

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	19,420,308.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		7,206.38		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		35,196.65		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		3,497.11		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410000		451,797.73		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410000		1,222,596.99		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410000		8,509,760.64		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410000		7,115,809.92		U
ENDING BALANCE: Current Property Taxes					410000	19,420,308.00	17,345,865.42	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	650,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	650,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	80,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	80,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	600,628.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		2,017.01		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		1,489.35		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410530		1,964.28		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410530		30,384.96		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410530		54,106.35		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410530		217,415.59		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410530		99,887.45		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	600,628.00	407,264.99	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410540		5,434.21		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410540		12,858.76		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410540		48,441.76		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	66,734.73	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	2,199,772.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		196,313.55		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		228,115.66		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		206,987.50		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	411000		185,454.22		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	411000		179,629.62		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	411000		150,537.04		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	411000		203,851.71		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,199,772.00	1,350,889.30	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	30,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		5.62		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	412000		0.96		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	412000		-12.60		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	412000		-15.14		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	412000		-7.10		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	412000		-15.38		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	412000		4,138.70		U
ENDING BALANCE: Current Tax Penalties					412000	30,000.00	4,095.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	550,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		86,475.80		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		50,959.42		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		63,881.16		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	413000		92,302.05		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	413000		132,493.86		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	413000		141,672.19		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	413000		9,375.71		U
ENDING BALANCE: Delinquent Taxes					413000	550,000.00	577,160.19	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	100,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		12,971.27		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		7,643.92		U

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				GF / County Ordinary	1000				
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		9,582.57		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	414000		13,845.32		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	414000		19,873.65		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	414000		21,250.86		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	414000		1,406.29		U
ENDING BALANCE: Delinquent Tax Penalties					414000	100,000.00	86,573.88	0.00	
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	416000	75,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	416000		6,595.00		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	416000		4,650.00		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	416000		5,905.00		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	416000		8,765.00		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	416000		11,815.00		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	416000		10,350.00		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	416000		1,745.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	75,000.00	49,825.00	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,124,392.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,124,392.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	40,039.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	40,039.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417150	10,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	10,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	40,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		11,641.64		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		7,820.76		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		657.23		U

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				GF / County Ordinary	1000				
10/31/2011	CR05	J1201337		OCT 11 REVENUES	418000		1,550.15		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	418000		754.82		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	418000		816.50		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	418000		2,774.32		U
ENDING BALANCE: Motor Carrier Payments					418000	40,000.00	26,015.42	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	137,499.00			U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	419000		34,374.73		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	419000		34,374.73		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	419000		34,374.73		U
ENDING BALANCE: Merchants Exemptions					419000	137,499.00	103,124.19	0.00	
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420800	37,550.00			U
08/31/2011	CR05	J1200693		AUG 11 REVENUES	420800		3,979.80		U
11/30/2011	CR05	J1201676		NOV 11 REVENUES	420800		28,116.90		U
01/31/2012	CR05	J1202210		JAN 11 REVENUES	420800		3,746.57		U
ENDING BALANCE: Accomodations Tax					420800	37,550.00	35,843.27	0.00	
BEGINNING BALANCE: Local Government Fund Distribution					421000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	421000	8,234,211.00			U
08/31/2011	CR05	J1200693		AUG 11 REVENUES	421000		2,279,633.78		U
11/30/2011	CR05	J1201676		NOV 11 REVENUES	421000		1,996,383.16		U
01/31/2012	CR05	J1202210		JAN 11 REVENUES	421000		1,996,383.16		U
ENDING BALANCE: Local Government Fund Distribution					421000	8,234,211.00	6,272,400.10	0.00	
BEGINNING BALANCE: Animal Control Fees					430000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430000	46,950.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430000		7,165.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430000		5,838.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430000		2,770.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430000		3,190.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430000		3,390.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430000		2,555.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430000		1,400.00		U

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GF / County Ordinary					1000				
ENDING BALANCE:		Animal Control Fees			430000	46,950.00	26,308.00	0.00	
BEGINNING BALANCE: No Transport Fees					430105	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430105	83,124.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430105		6,087.42		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430105		5,450.06		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430105		6,414.11		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430105		6,174.91		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430105		6,339.60		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430105		6,457.23		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430105		5,384.56		U
ENDING BALANCE:		No Transport Fees			430105	83,124.00	42,307.89	0.00	
BEGINNING BALANCE: Transport Mileage Fees					430110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430110	1,277,302.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430110		113,683.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430110		87,066.37		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430110		119,779.62		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430110		107,884.21		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430110		100,668.03		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430110		101,832.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430110		98,401.82		U
ENDING BALANCE:		Transport Mileage Fees			430110	1,277,302.00	729,315.05	0.00	
BEGINNING BALANCE: Ambulance Collections - Low Country					430120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430120	5,084,937.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430120		433,981.62		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430120		338,973.19		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430120		468,096.13		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430120		413,519.95		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430120		374,586.37		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430120		383,365.90		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430120		376,735.96		U
ENDING BALANCE:		Ambulance Collections - Low Country			430120	5,084,937.00	2,789,259.12	0.00	
BEGINNING BALANCE: Ambulance Set-off Debt Fees					430165	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430165	421,141.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430165		8,992.25		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430165		4,154.18		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430165		4,596.68		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430165		23,950.27		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430165		20,010.53		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430165		12,752.63		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430165		16,993.06		U
ENDING BALANCE: Ambulance Set-off Debt Fees					430165	421,141.00	91,449.60	0.00	
BEGINNING BALANCE: Ambulance Subpoena Fees					430185	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430185	4,659.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430185		180.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430185		480.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430185		210.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430185		210.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430185		525.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430185		195.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430185		540.00		U
ENDING BALANCE: Ambulance Subpoena Fees					430185	4,659.00	2,340.00	0.00	
BEGINNING BALANCE: Ambulance Fees - Interest					430191	0.00	0.00	0.00	
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430191		2.53		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430191		1.99		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430191		0.31		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430191		1.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430191		0.69		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430191		0.16		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430191		1.15		U
ENDING BALANCE: Ambulance Fees - Interest					430191	0.00	7.83	0.00	
BEGINNING BALANCE: Auditor - Temporary Tag Fees					430800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430800	500.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430800		10.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430800		5.00		U
ENDING BALANCE: Auditor - Temporary Tag Fees					430800	500.00	15.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Decal Issuance Fees					430810	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430810	192,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430810		17,253.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	430810		18,532.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	430810		16,939.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430810		16,095.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430810		13,590.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	430810		12,470.00		U
ENDING BALANCE: Vehicle Decal Issuance Fees					430810	192,000.00	94,879.00	0.00	
BEGINNING BALANCE: Cable Franchise Fees					430900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430900	1,550,791.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	430900		389,718.10		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	430900		83,485.42		U
ENDING BALANCE: Cable Franchise Fees					430900	1,550,791.00	473,203.52	0.00	
BEGINNING BALANCE: Video Service Franchise Fees					430901	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430901	80,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	430901		26,422.26		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	430901		34,099.51		U
ENDING BALANCE: Video Service Franchise Fees					430901	80,000.00	60,521.77	0.00	
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431004	157,812.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431004		8,740.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431004		10,924.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431004		12,340.50		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431004		11,770.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431004		13,227.50		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431004		8,706.50		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431004		9,534.00		U
ENDING BALANCE: Worthless Check Fees					431004	157,812.00	75,242.50	0.00	
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431100	199,316.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431100		12,932.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431100		13,273.40		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431100		15,800.40		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431100		19,187.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431100		14,391.40		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431100		15,613.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431100		14,903.00		U
ENDING BALANCE: Clerk of Court Fees					431100	199,316.00	106,100.20	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431101	76,783.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431101		5,852.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431101		8,118.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431101		5,896.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431101		3,820.67		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431101		7,964.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431101		5,470.67		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431101		4,532.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	76,783.00	41,653.34	0.00	
BEGINNING BALANCE: General Sessions Court Fees					431102	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431102	21,995.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431102		3,814.47		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431102		1,908.16		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431102		2,564.18		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431102		1,603.31		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431102		1,790.60		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431102		2,139.92		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431102		1,510.58		U
ENDING BALANCE: General Sessions Court Fees					431102	21,995.00	15,331.22	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431200	435,918.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431200		34,112.20		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431200		35,391.82		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431200		37,213.32		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431200		36,339.74		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431200		36,419.07		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431200		34,537.56		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431200		36,508.89		U
ENDING BALANCE: Family Court Fees					431200	435,918.00	250,522.60	0.00	
BEGINNING BALANCE: Probate Crt - Estate Fees					431300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431300	506,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431300		21,431.47		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431300		32,388.20		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431300		41,612.61		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431300		45,065.76		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431300		24,532.47		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431300		42,929.25		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431300		30,999.93		U
ENDING BALANCE: Probate Crt - Estate Fees					431300	506,000.00	238,959.69	0.00	
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431400	20,514.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431400		1,766.75		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431400		2,021.50		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431400		2,080.70		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431400		1,720.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431400		1,160.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431400		1,311.75		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431400		1,580.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	20,514.00	11,640.70	0.00	
BEGINNING BALANCE: Probate Crt - Microfilm Copy Fees					431600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431600	1,170.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431600		55.50		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431600		136.50		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431600		206.50		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431600		107.75		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431600		338.50		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431600		185.75		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431600		124.50		U
ENDING BALANCE: Probate Crt - Microfilm Copy Fees					431600	1,170.00	1,155.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Probate Crt - Estate Search Fees					431700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431700	390.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431700		5.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431700		5.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431700		5.00		U
ENDING BALANCE: Probate Crt - Estate Search Fees					431700	390.00	15.00	0.00	
BEGINNING BALANCE: Coroner Fees					431800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431800	17,500.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	431800		1,620.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	431800		860.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	431800		1,240.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	431800		460.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	431800		1,800.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	431800		1,080.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	431800		740.00		U
ENDING BALANCE: Coroner Fees					431800	17,500.00	7,800.00	0.00	
BEGINNING BALANCE: RD Filing Fees					432000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432000	560,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432000		37,282.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432000		46,455.35		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432000		44,900.65		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	432000		47,141.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	432000		45,876.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	432000		48,904.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	432000		50,459.00		U
ENDING BALANCE: RD Filing Fees					432000	560,000.00	321,018.00	0.00	
BEGINNING BALANCE: County Recording Fee					432100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432100	845,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432100		64,670.10		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432100		68,791.80		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432100		93,458.20		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	432100		54,016.05		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	432100		64,282.90		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	432100		56,247.95		U

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				GF / County Ordinary	1000				
01/31/2012	CR05	J1202211		JAN 12 REVENUES	432100		52,663.05		U
ENDING BALANCE: County Recording Fee					432100	845,000.00	454,130.05	0.00	
BEGINNING BALANCE: State Recording Fees					432200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432200	60,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432200		-13,769.42		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432200		11,441.47		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432200		65,308.93		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	432200		-90,003.30		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	432200		33,233.38		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	432200		-14,626.39		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	432200		-12,346.84		U
ENDING BALANCE: State Recording Fees					432200	60,000.00	-20,762.17	0.00	
BEGINNING BALANCE: RD - Miscellaneous					432400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	432400	10,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	432400		319.43		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	432400		140.44		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	432400		712.83		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	432400		1,457.27		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	432400		-798.62		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	432400		1,966.62		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	432400		839.94		U
ENDING BALANCE: RD - Miscellaneous					432400	10,000.00	4,637.91	0.00	
BEGINNING BALANCE: Museum Fees					435000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435000	4,100.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	435000		491.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	435000		370.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	435000		481.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	435000		283.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	435000		326.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	435000		92.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	435000		143.00		U
ENDING BALANCE: Museum Fees					435000	4,100.00	2,186.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Bldg Permits - New Permits					436000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436000	1,024,864.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436000		57,987.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436000		83,116.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	436000		94,238.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	436000		62,293.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	436000		73,368.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	436000		55,801.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	436000		75,337.00		U
ENDING BALANCE: Bldg Permits - New Permits					436000	1,024,864.00	502,140.00	0.00	
BEGINNING BALANCE: Mobile Home Permits					436100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436100	6,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436100		340.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436100		375.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	436100		505.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	436100		425.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	436100		380.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	436100		610.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	436100		440.00		U
ENDING BALANCE: Mobile Home Permits					436100	6,000.00	3,075.00	0.00	
BEGINNING BALANCE: Mobile Home Registration Fee					436101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	436101	7,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	436101		575.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436101		425.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	436101		625.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	436101		250.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	436101		525.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	436101		550.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	436101		450.00		U
ENDING BALANCE: Mobile Home Registration Fee					436101	7,000.00	3,400.00	0.00	
BEGINNING BALANCE: Building Inspection Fees					436120	0.00	0.00	0.00	
08/31/2011	CR05	J1200694		AUG 11 REVENUES	436120		1,156.93		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	436120		2,240.58		U
ENDING BALANCE: Building Inspection Fees					436120	0.00	3,397.51	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Certified Copies - Magistrate					437501	0.00	0.00	0.00	
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437501		22.00		U
ENDING BALANCE: Certified Copies - Magistrate					437501	0.00	22.00	0.00	
BEGINNING BALANCE: Copy Sales					437600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437600	1,650.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437600		2.25		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437600		28.50		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437600		218.95		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437600		88.88		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437600		8.00		U
ENDING BALANCE: Copy Sales					437600	1,650.00	346.58	0.00	
BEGINNING BALANCE: Copy Sales - Clerk of Court					437601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437601	26,205.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437601		2,308.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437601		2,983.75		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437601		1,902.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437601		2,658.25		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437601		1,171.50		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437601		2,360.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437601		2,096.25		U
ENDING BALANCE: Copy Sales - Clerk of Court					437601	26,205.00	15,479.75	0.00	
BEGINNING BALANCE: Copy Sales - RD					437602	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437602	58,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437602		3,550.50		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437602		4,448.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437602		4,115.50		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437602		4,165.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437602		3,344.50		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437602		3,286.50		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437602		3,175.00		U
ENDING BALANCE: Copy Sales - RD					437602	58,000.00	26,085.00	0.00	
BEGINNING BALANCE: Copy Sales - Probate Court					437603	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437603	4,080.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437603		254.20		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437603		457.20		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437603		209.85		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437603		351.40		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437603		351.95		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437603		194.55		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437603		205.36		U
ENDING BALANCE: Copy Sales - Probate Court					437603	4,080.00	2,024.51	0.00	
BEGINNING BALANCE: Copy Sales - P & D					437604	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437604	8.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437604		3.25		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437604		10.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437604		1.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437604		0.75		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437604		2.75		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437604		3.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437604		0.50		U
ENDING BALANCE: Copy Sales - P & D					437604	8.00	21.25	0.00	
BEGINNING BALANCE: Copy Sales - Tax Notices					437608	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437608	30.00			U
ENDING BALANCE: Copy Sales - Tax Notices					437608	30.00	0.00	0.00	
BEGINNING BALANCE: Subdivision Regulation Fees					437700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437700	39,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437700		2,480.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437700		1,581.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437700		2,882.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437700		2,213.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437700		5,360.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437700		2,965.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437700		4,775.00		U
ENDING BALANCE: Subdivision Regulation Fees					437700	39,000.00	22,256.00	0.00	
BEGINNING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437800	150,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437800		9,956.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437800		39,813.50		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437800		32,282.25		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437800		18,391.50		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437800		15,656.75		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437800		31,052.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437800		22,076.50		U
ENDING BALANCE: Stormwater Mgmt / Sediment Ctrl Fee					437800	150,000.00	169,228.50	0.00	
BEGINNING BALANCE: NPDES Education/Awareness Wkshop					437805	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437805	11,000.00			U
ENDING BALANCE: NPDES Education/Awareness Wkshop					437805	11,000.00	0.00	0.00	
BEGINNING BALANCE: Map & Aerial Sales					437900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437900	6,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437900		955.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437900		55.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437900		240.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437900		160.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437900		100.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437900		1,630.00		U
ENDING BALANCE: Map & Aerial Sales					437900	6,000.00	3,140.00	0.00	
BEGINNING BALANCE: Zoning Ordinance Fees					438000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438000	157,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438000		7,484.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438000		13,281.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438000		13,248.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438000		9,757.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438000		9,801.25		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438000		10,641.75		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438000		14,073.00		U
ENDING BALANCE: Zoning Ordinance Fees					438000	157,000.00	78,286.00	0.00	
BEGINNING BALANCE: Landscape Ordinance Fees-P&D					438050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438050	14,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438050		600.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438050		605.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438050		1,745.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438050		511.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438050		304.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438050		1,033.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438050		2,188.00		U
ENDING BALANCE: Landscape Ordinance Fees-P&D					438050	14,000.00	6,986.00	0.00	
BEGINNING BALANCE: Sign Sales - Public Works					438100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438100	6,000.00			U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438100		310.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438100		-125.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438100		225.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438100		691.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438100		2,360.00		U
ENDING BALANCE: Sign Sales - Public Works					438100	6,000.00	3,461.00	0.00	
BEGINNING BALANCE: Remote ATM Fees					438305	0.00	0.00	0.00	
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438305		248.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438305		452.00		U
ENDING BALANCE: Remote ATM Fees					438305	0.00	700.00	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438900	200,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438900		17,766.60		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438900		-1,343.48		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438900		11,562.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438900		-836.33		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438900		4,651.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438900		1,200.54		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438900		4,215.52		U
ENDING BALANCE: Auction Sales					438900	200,000.00	37,215.85	0.00	
BEGINNING BALANCE: Surplus Sales					438902	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438902	2,500.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438902		-6.38		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438902		155.23		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438902		410.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438902		1,020.13		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438902		158.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438902		361.78		U
ENDING BALANCE: Surplus Sales					438902	2,500.00	2,098.76	0.00	
BEGINNING BALANCE: Tire Sales - Central Stores					438903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438903	1,000.00			U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438903		1,140.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438903		360.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438903		636.94		U
ENDING BALANCE: Tire Sales - Central Stores					438903	1,000.00	2,136.94	0.00	
BEGINNING BALANCE: Mortgage Co Research - Treasurer					439700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439700	100.00			U
ENDING BALANCE: Mortgage Co Research - Treasurer					439700	100.00	0.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	12,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	439900		1,475.48		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	439900		1,851.27		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	439900		480.48		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	439900		527.35		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	439900		1,262.09		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	439900		3,712.05		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	439900		-2,415.36		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	12,000.00	6,893.36	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	442000	7,997.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	442000		308.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	442000		1,254.93		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	442000		1,382.46		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	442000		588.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2011	CR05	J1201678		NOV 11 REVENUES	442000		1,822.80		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	442000		3,732.13		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	442000		484.40		U
ENDING BALANCE: Family Court Fines					442000	7,997.00	9,572.72	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443000	50,259.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443000		3,428.44		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	443000		4,184.14		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	443000		5,452.23		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	443000		4,671.10		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	443000		3,715.30		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	443000		3,828.44		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	443000		3,635.89		U
ENDING BALANCE: Circuit Court Fines					443000	50,259.00	28,915.54	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443500	40,730.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443500		8,088.50		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	443500		5,326.26		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	443500		1,191.03		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	443500		6,426.25		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	443500		524.57		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	443500		1,124.98		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	443500		5,875.00		U
ENDING BALANCE: Bond Escheatment					443500	40,730.00	28,556.59	0.00	
BEGINNING BALANCE: Master-in-Equity					443600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443600	550,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	443600		35,322.80		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	443600		17,194.90		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	443600		31,585.66		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	443600		34,094.43		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	443600		42,301.55		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	443600		54,622.44		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	443600		38,906.20		U
ENDING BALANCE: Master-in-Equity					443600	550,000.00	254,027.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Central Traffic Court					444000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444000	1,145,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444000		83,436.76		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444000		63,400.96		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444000		75,385.15		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444000		67,112.51		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444000		77,721.06		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444000		65,245.50		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444000		51,658.55		U
ENDING BALANCE: Central Traffic Court					444000	1,145,000.00	483,960.49	0.00	
BEGINNING BALANCE: Traffic Court - Animal Cruelty Fee					444024	0.00	0.00	0.00	
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444024		33.73		U
ENDING BALANCE: Traffic Court - Animal Cruelty Fee					444024	0.00	33.73	0.00	
BEGINNING BALANCE: Central Bond Court					444030	0.00	0.00	0.00	
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444030		100.00		U
ENDING BALANCE: Central Bond Court					444030	0.00	100.00	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444050	19,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444050		541.59		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444050		1,172.08		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444050		2,054.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444050		1,973.30		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444050		1,184.94		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444050		4,474.93		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444050		3,288.72		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	19,000.00	14,689.56	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444100	90,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444100		5,299.82		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444100		4,293.61		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444100		7,340.06		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444100		5,110.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444100		5,108.08		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444100		2,683.95		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444100		3,881.15		U
ENDING BALANCE: Magistrate Dist. 1 - Criminal Fines					444100	90,000.00	33,717.16	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444200	85,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444200		9,755.52		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444200		5,111.87		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444200		6,097.95		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444200		9,268.19		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444200		5,873.91		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444200		3,613.79		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444200		3,099.58		U
ENDING BALANCE: Magistrate Dist. 2 - Criminal Fines					444200	85,000.00	42,820.81	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444300	23,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444300		2,086.17		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444300		2,171.18		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444300		1,352.44		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444300		1,073.21		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444300		1,948.12		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444300		1,677.35		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444300		1,798.61		U
ENDING BALANCE: Magistrate Dist. 3 - Criminal Fines					444300	23,000.00	12,107.08	0.00	
BEGINNING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444400	102,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444400		7,121.23		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444400		5,785.05		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444400		5,833.63		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444400		7,285.65		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444400		5,655.59		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444400		4,006.42		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444400		6,367.48		U
ENDING BALANCE: Magistrate Dist. 4 - Criminal Fines					444400	102,000.00	42,055.05	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Mag Dist. 5 - Criminal Fines					444500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444500	25,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444500		4,537.26		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444500		2,876.99		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444500		3,810.49		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444500		1,927.96		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444500		889.22		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444500		1,023.35		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444500		2,017.92		U
ENDING BALANCE: Mag Dist. 5 - Criminal Fines					444500	25,000.00	17,083.19	0.00	
BEGINNING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444600	40,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444600		3,466.24		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444600		1,987.77		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444600		1,826.37		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444600		1,317.58		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444600		1,440.34		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444600		1,009.58		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444600		528.34		U
ENDING BALANCE: Magistrate Dist. 6 - Criminal Fines					444600	40,000.00	11,576.22	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Criminal Fines					444700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444700	16,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444700		1,065.81		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444700		845.88		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444700		273.38		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	444700		1,407.90		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444700		478.43		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444700		700.41		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444700		375.91		U
ENDING BALANCE: Mag Worthless Ck - Criminal Fines					444700	16,000.00	5,147.72	0.00	
BEGINNING BALANCE: DUI Court					444900	0.00	0.00	0.00	
07/31/2011	CR05	J1200360		JUL 11 REVENUES	444900		12,866.08		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	444900		11,937.04		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	444900		5,685.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2011	CR05	J1201339		OCT 11 REVENEUS	444900		7,606.04		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	444900		4,772.02		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	444900		10,006.84		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	444900		8,076.76		U
ENDING BALANCE: DUI Court					444900	0.00	60,950.42	0.00	
BEGINNING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445100	61,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445100		4,725.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445100		6,055.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445100		6,500.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENEUS	445100		4,860.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	445100		5,910.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	445100		5,350.00		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	445100		4,840.00		U
ENDING BALANCE: Magistrate Dist. 1 - Civil Fines					445100	61,000.00	38,240.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445200	75,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445200		7,350.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445200		7,970.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445200		8,100.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENEUS	445200		7,770.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	445200		7,081.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	445200		7,604.00		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	445200		7,311.00		U
ENDING BALANCE: Magistrate Dist. 2 - Civil Fines					445200	75,000.00	53,186.00	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Civil Fines					445300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445300	47,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445300		3,290.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445300		2,545.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445300		4,185.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENEUS	445300		2,710.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	445300		4,005.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	445300		3,535.00		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	445300		3,269.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Magistrate Dist. 3		- Civil Fines	445300	47,000.00	23,539.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 4		- Civil Fines	445400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445400	75,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445400		6,640.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445400		5,945.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445400		7,493.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	445400		6,775.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	445400		6,035.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	445400		6,315.00		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	445400		6,280.00		U
ENDING BALANCE:		Magistrate Dist. 4		- Civil Fines	445400	75,000.00	45,483.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 5		- Civil Fines	445500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445500	55,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445500		4,190.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445500		4,700.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445500		4,405.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	445500		4,220.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	445500		4,205.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	445500		3,910.00		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	445500		4,335.00		U
ENDING BALANCE:		Magistrate Dist. 5		- Civil Fines	445500	55,000.00	29,965.00	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6		- Civil Fines	445600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	445600	80,000.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	445600		7,450.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	445600		7,335.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	445600		9,300.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	445600		7,531.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	445600		7,930.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	445600		7,516.34		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	445600		7,075.00		U
ENDING BALANCE:		Magistrate Dist. 6		- Civil Fines	445600	80,000.00	54,137.34	0.00	
BEGINNING BALANCE:		Pollution Cntrl Fines - State		DHEC	447000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	447000	50,000.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200360		JUL 11 REVENUES	447000		4,500.00		U
ENDING BALANCE: Pollution Cntrl Fines - State DHEC					447000	50,000.00	4,500.00	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450100	17,192.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	450100		1,432.70		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	450100		1,432.70		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	450100		1,432.70		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	450100		1,432.70		U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	450100		1,432.70		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	450100		1,432.70		U
01/31/2012	CR05	J1202213		JAN 12 REVENUES	450100		1,432.70		U
ENDING BALANCE: Ground Lease Agreements					450100	17,192.00	10,028.90	0.00	
BEGINNING BALANCE: DSS Operating Reimbursements					451100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451100	135,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451100		11,037.57		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	451100		20,175.56		U
ENDING BALANCE: DSS Operating Reimbursements					451100	135,000.00	31,213.13	0.00	
BEGINNING BALANCE: FEMA EPD Operating Reimbursement					451200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451200	28,947.00			U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	451200		10,044.94		U
09/13/2011	BD02	J1200686		BAR 12-054	451200	35,650.00			U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	451200		33,738.37		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	451200		9,160.14		U
12/13/2011	BD02	J1201657		BAR 12-076	451200	9,000.00			U
ENDING BALANCE: FEMA EPD Operating Reimbursement					451200	73,597.00	52,943.45	0.00	
BEGINNING BALANCE: Veterans Service Officer					451300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451300	5,923.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451300		1,391.96		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	451300		1,391.96		U
01/31/2012	CR05	J1202213		JAN 12 REVENUES	451300		1,391.96		U
ENDING BALANCE: Veterans Service Officer					451300	5,923.00	4,175.88	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Registration & Election Supplement					451400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451400	5,000.00			U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	451400		2,776.00		U
ENDING BALANCE: Registration & Election Supplement					451400	5,000.00	2,776.00	0.00	
BEGINNING BALANCE: State Salary Supplements					451700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451700	7,875.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451700		1,970.00		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	451700		1,970.00		U
01/31/2012	CR05	J1202213		JAN 12 REVENUES	451700		1,970.00		U
ENDING BALANCE: State Salary Supplements					451700	7,875.00	5,910.00	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451802	36,696.00			U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	451802		4,884.00		U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	451802		6,468.00		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	451802		2,970.00		U
01/31/2012	CR05	J1202213		JAN 12 REVENUES	451802		5,148.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	36,696.00	19,470.00	0.00	
BEGINNING BALANCE: Vital Record Fees					451900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451900	35,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451900		4,570.09		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	451900		5,092.76		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	451900		3,272.98		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	451900		3,340.59		U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	451900		1,621.83		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	451900		3,401.40		U
01/31/2012	CR05	J1202213		JAN 12 REVENUES	451900		2,508.20		U
ENDING BALANCE: Vital Record Fees					451900	35,000.00	23,807.85	0.00	
BEGINNING BALANCE: Indirect Cost Reimbursement					451950	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451950	19,233.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	451950		5,133.85		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	451950		9,657.14		U
ENDING BALANCE: Indirect Cost Reimbursement					451950	19,233.00	14,790.99	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Carolina Clear Municipal Portion	452150	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452150	22,920.00			U
ENDING BALANCE:				Carolina Clear Municipal Portion	452150	22,920.00	0.00	0.00	
BEGINNING BALANCE:				MS4 Municipal Portion	452151	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452151	153,963.00			U
ENDING BALANCE:				MS4 Municipal Portion	452151	153,963.00	0.00	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452600	40,000.00			U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	452600		5,788.85		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	452600		6,468.76		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	452600		5,310.41		U
10/31/2011	JE15	J1201581		A/R OUTSIDE AGENCIES - OCT	452600		4,987.14		U
11/30/2011	JE15	J1201879		A/R OUTSIDE AGENCIES - NOV	452600		4,485.38		U
12/31/2011	JE15	J1202127		A/R OUTSIDE AGENCIES - DEC	452600		4,131.06		U
01/31/2012	JE15	J1202434		A/R OUTSIDE AGENCIES - JAN	452600		4,219.09		U
ENDING BALANCE:				Outside Agcy - Adm Cost (Fuel 15%)	452600	40,000.00	35,390.69	0.00	
BEGINNING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452601	3,000.00			U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	452601		385.05		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	452601		54.88		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	452601		316.21		U
10/31/2011	JE15	J1201581		A/R OUTSIDE AGENCIES - OCT	452601		358.61		U
11/30/2011	JE15	J1201879		A/R OUTSIDE AGENCIES - NOV	452601		87.12		U
12/31/2011	JE15	J1202127		A/R OUTSIDE AGENCIES - DEC	452601		235.57		U
01/31/2012	JE15	J1202434		A/R OUTSIDE AGENCIES - JAN	452601		261.02		U
ENDING BALANCE:				Outside Agcy - Adm Cost (CS 15%)	452601	3,000.00	1,698.46	0.00	
BEGINNING BALANCE:				Outside Agcy - Labor Charges	452602	0.00	0.00	0.00	
11/30/2011	JE15	J1201879		A/R OUTSIDE AGENCIES - NOV	452602		94.95		U
ENDING BALANCE:				Outside Agcy - Labor Charges	452602	0.00	94.95	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	300,000.00			U

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				GF / County Ordinary	1000				
07/31/2011	CR05	J1200362		JUL 11 REVENUES	461000		13,945.65		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	461000		8,493.67		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	461000		8,866.05		U
10/31/2011	CR05	J1201342		OCT 11 REVENUES	461000		8,599.85		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	461000		6,379.98		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	461000		6,957.92		U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	461000		13,068.60		U
ENDING BALANCE: Investment Interest					461000	300,000.00	66,311.72	0.00	
BEGINNING BALANCE: Delinquent Tax Interest					461002	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461002	20,000.00			U
ENDING BALANCE: Delinquent Tax Interest					461002	20,000.00	0.00	0.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	0.00	0.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	463200		7,113.27		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	7,113.27	0.00	
BEGINNING BALANCE: Utility Rebates					465900	0.00	0.00	0.00	
09/30/2011	CR05	J1201048		SEP 11 REVENUES	465900		2,200.00		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	465900		22,650.00		U
ENDING BALANCE: Utility Rebates					465900	0.00	24,850.00	0.00	
BEGINNING BALANCE: Outstanding Checks Voided					466301	0.00	0.00	0.00	
08/31/2011	JE15	J1200636		PA-12-06 VOID PRIOR CHECKS	466301		1,616.69		U
09/06/2011	JE15	J1200641		PA-12-07 VOID OLD PAYROLL A	466301		27.71		U
11/03/2011	INNI	CR12321		SC STATE TREASURER	466301		-3,369.00		U
11/03/2011	JE15	J1201314		PA-12-16 UNCLAIM PROPERTY	466301		3,369.00		U
11/08/2011	JE15	J1201327		PA-12-07 WRITE-OFF CHECKS	466301		0.99		U
ENDING BALANCE: Outstanding Checks Voided					466301	0.00	1,645.39	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
12/31/2011	CR05	J1201930		DEC 11 REVENUES	467000		-0.64		U
ENDING BALANCE: Cash Over/Short					467000	0.00	-0.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	0.00	0.00	
07/31/2011	CR05	J1200362		JUL 11 REVENUES	467001		17.09		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	467001		6.74		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	467001		21.98		U
10/31/2011	CR05	J1201342		OCT 11 REVENUES	467001		13.92		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	467001		277.37		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	467001		7.97		U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	467001		3.48		U
ENDING BALANCE: Cash Over/Short Case Mgmt System					467001	0.00	348.55	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469100		1,000.00		U
09/13/2011	BD02	J1200687		BAR 12-055	469100	1,000.00			U
09/13/2011	BD02	J1200688		BAR 12-056	469100	250.00			U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469100		250.00		U
ENDING BALANCE: Gifts & Donations					469100	1,250.00	1,250.00	0.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469102	1,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469102		3.00		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469102		10.00		U
10/31/2011	CR05	J1201342		OCT 11 REVENUES	469102		35.00		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	469102		10.00		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	469102		15.00		U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	469102		190.00		U
ENDING BALANCE: Public Donation to Animal Control					469102	1,000.00	263.00	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2011	BD02	J1200314		BAR 12-036	469200	12,500.00			U
07/26/2011	JE15	J1200974		PA-12-13 DONATED AED	469200		12,500.00		U
12/13/2011	BD02	J1201652		BAR 12-071	469200	16,700.00			U
12/13/2011	JE15	J1201662		PA-12-22 (7) CHAIRS DONATED	469200		16,700.00		U
ENDING BALANCE: Donated Capital Items					469200	29,200.00	29,200.00	0.00	
BEGINNING BALANCE: Sale of Scrap Metal					469305	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469305	2,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469305		816.00		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	469305		410.40		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	469305		1,796.20		U
ENDING BALANCE: Sale of Scrap Metal					469305	2,000.00	3,022.60	0.00	
BEGINNING BALANCE: Sale of Waste Oil					469306	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469306	1,200.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469306		157.50		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469306		195.75		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469306		148.50		U
10/31/2011	CR05	J1201342		OCT 11 REVENUES	469306		121.50		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	469306		69.75		U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	469306		212.40		U
ENDING BALANCE: Sale of Waste Oil					469306	1,200.00	905.40	0.00	
BEGINNING BALANCE: Municipal Tax Billings					469500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469500	100,100.00			U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469500		2,465.39		U
ENDING BALANCE: Municipal Tax Billings					469500	100,100.00	2,465.39	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469900	5,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469900		115.26		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469900		813.61		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469900		11.00		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	469900		646.11		U
12/29/2011	JE15	J1201891		PA-12-23 Payroll Deposits	469900		1,193.81		U
ENDING BALANCE: Miscellaneous Revenues					469900	5,000.00	2,779.79	0.00	
BEGINNING BALANCE: Sales Tax Discount					469901	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469901	1,000.00			U
07/31/2011	JE15	J1200330		JUL 11 SALES TAX DISCOUNT	469901		46.75		U
07/31/2011	JE15	J1200330		JUL 11 SALES TAX DISCOUNT	469901		0.01		U
08/31/2011	JE15	J1200644		AUG 11 SALES TAX DISCOUNT	469901		0.02		U
08/31/2011	JE15	J1200946		AUG 11 SALES TAX DISCOUNT	469901		54.50		U
09/30/2011	JE15	J1200992		SEP 11 SALES TAX DISCOUNT	469901		53.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	JE15	J1200992		SEP 11 SALES TAX DISCOUNT	469901		-0.02		U
09/30/2011	JE15	J1200993		SEP 11 SALES TAX DISCOUNT	469901		0.04		U
10/27/2011	JE15	J1201299		OCT 11 SALES TAX DISCOUNT	469901		179.32		U
10/27/2011	JE15	J1201299		OCT 11 SALES TAX DISCOUNT	469901		0.02		U
11/30/2011	JE15	J1201630		NOV 11 SALES TAX DISCOUNT	469901		160.94		U
11/30/2011	JE15	J1201630		NOV 11 SALES TAX DISCOUNT	469901		-0.02		U
12/21/2011	JE15	J1201877		DEC 11 SALES TAX DISCOUNT	469901		83.08		U
01/31/2012	JE15	J1202169		JAN 12 SALES TAX DISCOUNT	469901		67.71		U
ENDING BALANCE: Sales Tax Discount					469901	1,000.00	646.12	0.00	
BEGINNING BALANCE: State Diesel Fuel Tax Refund					469903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469903	1,000.00			U
ENDING BALANCE: State Diesel Fuel Tax Refund					469903	1,000.00	0.00	0.00	
BEGINNING BALANCE: Tax Refund - 941					469907	0.00	0.00	0.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469907		1.59		U
ENDING BALANCE: Tax Refund - 941					469907	0.00	1.59	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
10/01/2011	JE15	J1201011		PA-12-15 COUNCIL CHAIR COST	490100		1,650.00		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	490100		20,000.00		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	490100		492.00		U
01/01/2012	BD02	J1202151		BAR 12-084	490100	20,000.00			U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	490100		20,000.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	20,000.00	42,142.00	0.00	
BEGINNING BALANCE: Op Trn from Economic Development					802000	0.00	0.00	0.00	
10/25/2011	BD02	J1201291		BAR 12-065	802000	25,000.00			U
10/26/2011	BD02	J1201320		BAR 12-065	802000	-50,000.00			U
11/04/2011	J099	J1201316		TAN 1211-06	802000		-25,000.00		U
ENDING BALANCE: Op Trn from Economic Development					802000	-25,000.00	-25,000.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				REVENUE	05	50,387,873.00	34,713,031.46	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-25,000.00	-25,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	410000		3.48		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	410000		2,430.84		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	410000		221.10		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	410000		18.73		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	410000		-73.61		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	410000		112.85		U
01/31/2012	CR05	J1202215		JAN 12 REVENUES	410000		-63.46		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,649.93	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	410530		26.41		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	410530		20.32		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	410530		24.74		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	410530		23.96		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	410530		60.82		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	410530		41.61		U
01/31/2012	CR05	J1202215		JAN 12 REVENUES	410530		15.27		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	213.13	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	411000		2,319.31		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	411000		2,644.03		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	411000		2,417.74		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	411000		2,117.29		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	411000		2,104.25		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	411000		1,438.20		U
01/31/2012	CR05	J1202215		JAN 12 REVENUES	411000		586.41		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	13,627.23	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	412000		-0.53		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	412000		-0.33		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	412000		-0.88		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	412000		-0.40		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	412000		-0.05		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	412000		-0.33		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
01/31/2012	CR05	J1202215		JAN 12 REVENUES	412000		-0.20		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-2.72	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	413000		1,344.06		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	413000		657.74		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	413000		822.78		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	413000		1,265.75		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	413000		1,657.89		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	413000		1,969.09		U
01/31/2012	CR05	J1202215		JAN 12 REVENUES	413000		144.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	7,861.70	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	414000		200.95		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	414000		98.39		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	414000		122.82		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	414000		189.62		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	414000		248.84		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	414000		295.07		U
01/31/2012	CR05	J1202215		JAN 12 REVENUES	414000		21.60		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,177.29	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	418000		134.78		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	418000		90.54		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	418000		7.61		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	418000		17.95		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	418000		8.74		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	418000		9.45		U
01/31/2012	CR05	J1202215		JAN 12 REVENUES	418000		32.12		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	301.19	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200698		AUG 11 REVENUES	419000		4,757.52		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	419000		4,757.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Capital Escrow	1310				
01/31/2012	CR05	J1202215		JAN 12 REVENUES	419000		4,757.52		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	14,272.56	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200363		JUL 11 REVENUES	461000		1,784.20		U
08/31/2011	CR05	J1200698		AUG 11 REVENUES	461000		666.52		U
09/30/2011	CR05	J1201049		SEP 11 REVENUES	461000		765.68		U
10/31/2011	CR05	J1201343		OCT 11 REVENUES	461000		846.30		U
11/30/2011	CR05	J1201682		NOV 11 REVENUES	461000		2,031.64		U
12/31/2011	CR05	J1201947		DEC 11 REVENUES	461000		840.07		U
01/31/2012	CR05	J1202215		JAN 12 REVENUES	461000		2,137.27		U
ENDING BALANCE:		Investment Interest			461000	0.00	9,071.68	0.00	
TOTAL FUND:		1310 Capital Escrow		REVENUE	05	0.00	49,171.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	550.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	550.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	12,000.00			U
07/31/2011	CR05	J1200364		JUL 11 REVENUES	461000		723.25		U
08/31/2011	CR05	J1200699		AUG 11 REVENUES	461000		682.20		U
09/30/2011	CR05	J1201050		SEP 11 REVENUES	461000		835.41		U
10/31/2011	CR05	J1201344		OCT 11 REVENUES	461000		910.92		U
11/30/2011	CR05	J1201686		NOV 11 REVENUES	461000		852.12		U
12/31/2011	CR05	J1201948		DEC 11 REVENUES	461000		911.32		U
01/31/2012	CR05	J1202216		JAN 12 REVENUES	461000		741.32		U
ENDING BALANCE: Investment Interest					461000	12,000.00	5,656.54	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	821000	-350,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	821000		-350,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-350,000.00	-350,000.00	0.00	
TOTAL FUND: 2000 Economic Development									
				REVENUE	05	12,550.00	5,656.54	0.00	
				OTHER FINANCING (SOURCES)	08	-350,000.00	-350,000.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Rural Development Act					2001				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	8,500.00			U
07/31/2011	CR05	J1200365		JUL 11 REVENUES	461000		354.51		U
08/31/2011	CR05	J1200700		AUG 11 REVENUES	461000		384.13		U
09/30/2011	CR05	J1201051		SEP 11 REVENUES	461000		433.94		U
10/31/2011	CR05	J1201345		OCT 11 REVENUES	461000		483.29		U
11/30/2011	CR05	J1201689		NOV 11 REVENUES	461000		484.57		U
12/31/2011	CR05	J1201949		DEC 11 REVENUES	461000		526.43		U
01/31/2012	CR05	J1202217		JAN 12 REVENUES	461000		454.42		U
ENDING BALANCE: Investment Interest					461000	8,500.00	3,121.29	0.00	
BEGINNING BALANCE: Electric Coop Infrastructure Pmts					470100	0.00	0.00	0.00	
12/31/2011	CR05	J1201949		DEC 11 REVENUES	470100		337,375.00		U
01/10/2012	BD02	J1201922		BAR 12-082	470100	337,375.00			U
ENDING BALANCE: Electric Coop Infrastructure Pmts					470100	337,375.00	337,375.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
REVENUE					05	345,875.00	340,496.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Farmers Market Project					2002				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200366		JUL 11 REVENUES	461000		0.19		U
08/31/2011	CR05	J1200701		AUG 11 REVENUES	461000		0.20		U
09/30/2011	CR05	J1201052		SEP 11 REVENUES	461000		0.22		U
10/31/2011	CR05	J1201346		OCT 11 REVENUES	461000		0.25		U
11/30/2011	CR05	J1201691		NOV 11 REVENUES	461000		0.25		U
12/31/2011	CR05	J1201950		DEC 11 REVENUES	461000		0.28		U
01/31/2012	CR05	J1202218		JAN 12 REVENUES	461000		0.24		U
ENDING BALANCE: Investment Interest					461000	0.00	1.63	0.00	
BEGINNING BALANCE: Loan Repayments					490800	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	490800	1,800,000.00			U
ENDING BALANCE: Loan Repayments					490800	1,800,000.00	0.00	0.00	
TOTAL FUND: 2002 Farmers Market Project									
REVENUE					05	1,800,000.00	1.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: Accomodations Tax					420800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420800	238,450.00			U
08/31/2011	CR05	J1200702		AUG 11 REVENUES	420800		75,616.29		U
11/30/2011	CR05	J1201692		NOV 11 REVENUES	420800		59,221.11		U
01/31/2012	CR05	J1202219		JAN 12 REVENUES	420800		71,184.83		U
ENDING BALANCE: Accomodations Tax					420800	238,450.00	206,022.23	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
07/31/2011	CR05	J1200367		JUL 11 REVENUES	461000		5.66		U
08/31/2011	CR05	J1200702		AUG 11 REVENUES	461000		9.10		U
09/30/2011	CR05	J1201053		SEP 11 REVENUES	461000		8.97		U
10/31/2011	CR05	J1201347		OCT 11 REVENUES	461000		7.71		U
11/30/2011	CR05	J1201692		NOV 11 REVENUES	461000		7.71		U
12/31/2011	CR05	J1201951		DEC 11 REVENUES	461000		8.38		U
01/31/2012	CR05	J1202219		JAN 12 REVENUES	461000		7.23		U
ENDING BALANCE: Investment Interest					461000	200.00	54.76	0.00	
TOTAL FUND: 2120 Accommodations Tax									
				REVENUE	05	238,650.00	206,076.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Tourism Development Fees					435300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435300	925,000.00			U
07/31/2011	CR05	J1200368		JUL 11 REVENUES	435300		104,814.98		U
08/31/2011	CR05	J1200703		AUG 11 REVENUES	435300		84,757.98		U
09/30/2011	CR05	J1201054		SEP 11 REVENUES	435300		90,984.59		U
10/31/2011	CR05	J1201348		OCT 11 REVENUES	435300		84,528.81		U
11/30/2011	CR05	J1201693		NOV 11 REVENUES	435300		88,820.33		U
12/31/2011	CR05	J1201952		DEC 11 REVENUES	435300		78,702.86		U
01/31/2012	CR05	J1202220		JAN 12 REVENUES	435300		60,618.94		U
ENDING BALANCE: Tourism Development Fees					435300	925,000.00	593,228.49	0.00	
BEGINNING BALANCE: TDF - Discount Travel Websites					435302	0.00	0.00	0.00	
07/31/2011	CR05	J1200368		JUL 11 REVENUES	435302		194.00		U
08/31/2011	CR05	J1200703		AUG 11 REVENUES	435302		266.00		U
09/30/2011	CR05	J1201054		SEP 11 REVENUES	435302		394.00		U
10/31/2011	CR05	J1201348		OCT 11 REVENUES	435302		307.00		U
11/30/2011	CR05	J1201693		NOV 11 REVENUES	435302		303.00		U
12/31/2011	CR05	J1201952		DEC 11 REVENUES	435302		2,174.28		U
01/31/2012	CR05	J1202220		JAN 12 REVENUES	435302		1,473.69		U
ENDING BALANCE: TDF - Discount Travel Websites					435302	0.00	5,111.97	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200368		JUL 11 REVENUES	461000		5.93		U
08/31/2011	CR05	J1200703		AUG 11 REVENUES	461000		25.02		U
09/30/2011	CR05	J1201054		SEP 11 REVENUES	461000		11.20		U
10/31/2011	CR05	J1201348		OCT 11 REVENUES	461000		6.37		U
11/30/2011	CR05	J1201693		NOV 11 REVENUES	461000		6.27		U
12/31/2011	CR05	J1201952		DEC 11 REVENUES	461000		6.82		U
01/31/2012	CR05	J1202220		JAN 12 REVENUES	461000		5.88		U
ENDING BALANCE: Investment Interest					461000	400.00	67.49	0.00	
TOTAL FUND: 2130 Tourism Development Fee REVENUE					05	925,400.00	598,407.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	600.00			U
07/31/2011	CR05	J1200369		JUL 11 REVENUES	461000		5.45		U
08/31/2011	CR05	J1200704		AUG 11 REVENUES	461000		39.54		U
09/30/2011	CR05	J1201055		SEP 11 REVENUES	461000		27.38		U
10/31/2011	CR05	J1201349		OCT 11 REVENUES	461000		0.25		U
				ENDING BALANCE: Investment Interest	461000	600.00	72.62	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur REVENUE					05	600.00	72.62	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Temp Alcohol Beverage Licen					2140				
BEGINNING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435400	80,000.00			U
07/31/2011	CR05	J1200370		JUL 11 REVENUES	435400		10,200.00		U
10/31/2011	CR05	J1201350		OCT 11 REVENUES	435400		6,750.00		U
01/31/2012	CR05	J1202221		JAN 12 REVENUES	435400		63,450.00		U
ENDING BALANCE: Temporary Alcohol Bevg Permit Fee					435400	80,000.00	80,400.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U
07/31/2011	CR05	J1200370		JUL 11 REVENUES	461000		1.72		U
08/31/2011	CR05	J1200705		AUG 11 REVENUES	461000		12.18		U
09/30/2011	CR05	J1201056		SEP 11 REVENUES	461000		8.43		U
10/31/2011	CR05	J1201350		OCT 11 REVENUES	461000		0.07		U
ENDING BALANCE: Investment Interest					461000	100.00	22.40	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen REVENUE					05	80,100.00	80,422.40	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
				BEGINNING BALANCE: Mini-Bottle Tax	420700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	420700	378,360.00			U
08/31/2011	CR05	J1200706		AUG 11 REVENUES	420700		99,657.25		U
11/30/2011	CR05	J1201695		NOV 11 REVENUES	420700		99,657.27		U
01/31/2012	CR05	J1202222		JAN 12 REVENUES	420700		99,657.27		U
				ENDING BALANCE: Mini-Bottle Tax	420700	378,360.00	298,971.79	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U
07/31/2011	CR05	J1200371		JUL 11 REVENUES	461000		0.29		U
08/31/2011	CR05	J1200706		AUG 11 REVENUES	461000		2.07		U
09/30/2011	CR05	J1201057		SEP 11 REVENUES	461000		1.44		U
10/31/2011	CR05	J1201351		OCT 11 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	100.00	3.81	0.00	
				TOTAL FUND: 2141 Minibottle Tax					
				REVENUE	05	378,460.00	298,975.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	739,759.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	410000		290.62		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	410000		1,199.27		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	410000		151.15		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	410000		17,860.92		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	410000		48,199.34		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	410000		333,822.35		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	410000		278,332.42		U
ENDING BALANCE: Current Property Taxes					410000	739,759.00	679,856.07	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	30,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	30,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	4,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	4,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	22,879.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	410530		80.51		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	410530		59.30		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	410530		77.92		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	410530		1,187.22		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	410530		2,114.13		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	410530		8,483.34		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	410530		3,143.25		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	22,879.00	15,145.67	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201352		OCT 11 REVENUES	410540		3.66		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	410540		8.94		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	410540		3.69		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	16.29	0.00	

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				Indigent Care	2200				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	86,647.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	411000		7,797.37		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	411000		9,063.15		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	411000		8,222.67		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	411000		7,368.84		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	411000		7,139.38		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	411000		5,958.15		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	411000		7,974.46		U
ENDING BALANCE: Current Vehicle Taxes					411000	86,647.00	53,524.02	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	1,500.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	412000		0.18		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	412000		0.01		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	412000		-0.52		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	412000		-0.62		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	412000		-0.17		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	412000		-0.69		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	412000		163.18		U
ENDING BALANCE: Current Tax Penalties					412000	1,500.00	161.37	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	35,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	413000		3,491.56		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	413000		2,031.80		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	413000		2,548.17		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	413000		3,684.38		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	413000		5,289.28		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	413000		5,665.91		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	413000		387.01		U
ENDING BALANCE: Delinquent Taxes					413000	35,000.00	23,098.11	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	5,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	414000		523.76		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	414000		304.65		U

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				Indigent Care	2200				
09/30/2011	CR05	J1201058		SEP 11 REVENUES	414000		381.73		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	414000		552.61		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	414000		793.69		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	414000		849.78		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	414000		58.07		U
ENDING BALANCE: Delinquent Tax Penalties					414000	5,000.00	3,464.29	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	71,751.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	71,751.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	2,464.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	2,464.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	2,000.00			U
07/31/2011	CR05	J1200372		JUL 11 REVENUES	418000		463.25		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	418000		311.20		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	418000		26.15		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	418000		61.68		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	418000		30.04		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	418000		32.49		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	418000		110.40		U
ENDING BALANCE: Motor Carrier Payments					418000	2,000.00	1,035.21	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	23,800.00			U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	419000		5,949.91		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	419000		5,949.91		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	23,800.00	17,849.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/31/2011	CR05	J1200372		JUL 11 REVENUES	461000		1.54		U
08/31/2011	CR05	J1200707		AUG 11 REVENUES	461000		5.88		U
09/30/2011	CR05	J1201058		SEP 11 REVENUES	461000		3.01		U
10/31/2011	CR05	J1201352		OCT 11 REVENUES	461000		-5.61		U
11/30/2011	CR05	J1201697		NOV 11 REVENUES	461000		2.81		U
12/31/2011	CR05	J1201953		DEC 11 REVENUES	461000		3.51		U
01/31/2012	CR05	J1202223		JAN 12 REVENUES	461000		25.94		U
ENDING BALANCE: Investment Interest					461000	800.00	37.08	0.00	
TOTAL FUND: 2200 Indigent Care									
				REVENUE	05	1,025,600.00	794,187.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	5,281,972.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	410000		2,003.59		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	410000		8,210.76		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	410000		993.43		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	410000		124,839.20		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	410000		337,194.52		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	410000		2,336,996.77		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	410000		1,948,464.23		U
ENDING BALANCE: Current Property Taxes					410000	5,281,972.00	4,758,702.50	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	150,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	150,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	22,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	22,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	163,360.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	410530		562.33		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	410530		415.13		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	410530		547.14		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	410530		8,310.55		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	410530		14,799.51		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	410530		59,393.15		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	410530		22,133.33		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	163,360.00	106,161.14	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201353		OCT 11 REVENUES	410540		69.80		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	410540		202.11		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	410540		273.24		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	545.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	606,634.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	411000		54,701.12		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	411000		63,557.71		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	411000		57,672.85		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	411000		51,670.54		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	411000		50,053.19		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	411000		41,790.43		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	411000		55,936.91		U
ENDING BALANCE: Current Vehicle Taxes					411000	606,634.00	375,382.75	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	9,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	412000		1.50		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	412000		0.25		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	412000		-3.58		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	412000		-4.27		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	412000		-1.93		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	412000		-4.33		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	412000		1,145.50		U
ENDING BALANCE: Current Tax Penalties					412000	9,000.00	1,133.14	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	200,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	413000		24,149.15		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	413000		14,201.45		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	413000		17,803.07		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	413000		25,732.75		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	413000		36,925.17		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	413000		39,502.06		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	413000		2,624.36		U
ENDING BALANCE: Delinquent Taxes					413000	200,000.00	160,938.01	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	25,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	414000		3,622.34		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	414000		2,130.30		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2011	CR05	J1201059		SEP 11 REVENUES	414000		2,671.04		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	414000		3,860.26		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	414000		5,538.72		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	414000		5,925.80		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	414000		393.86		U
ENDING BALANCE: Delinquent Tax Penalties					414000	25,000.00	24,142.32	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	293,820.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	293,820.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	9,834.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	9,834.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	11,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	418000		3,242.73		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	418000		2,178.43		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	418000		183.07		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	418000		431.79		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	418000		210.26		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	418000		227.42		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	418000		772.77		U
ENDING BALANCE: Motor Carrier Payments					418000	11,000.00	7,246.47	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	28,550.00			U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	419000		7,137.55		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	419000		7,137.55		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	419000		7,137.55		U
ENDING BALANCE: Merchants Exemptions					419000	28,550.00	21,412.65	0.00	
BEGINNING BALANCE: Copy Sales - Library					437609	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437609	14,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/31/2011	CR05	J1200708		AUG 11 REVENUES	437609		1,260.55		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	437609		1,274.85		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	437609		1,315.71		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	437609		1,009.95		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	437609		1,268.85		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	437609		1,241.70		U
ENDING BALANCE: Copy Sales - Library					437609	14,000.00	7,371.61	0.00	
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438300	400.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	438300		27.55		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	438300		75.05		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	438300		64.91		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	438300		23.21		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	438300		24.36		U
ENDING BALANCE: Vending Machine Sales					438300	400.00	215.08	0.00	
BEGINNING BALANCE: Auction Sales					438900	0.00	0.00	0.00	
12/31/2011	CR05	J1201954		DEC 11 REVENUES	438900		46.00		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	438900		-5.00		U
ENDING BALANCE: Auction Sales					438900	0.00	41.00	0.00	
BEGINNING BALANCE: Library Book Fines					449000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	449000	265,000.00			U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	449000		23,478.22		U
09/30/2011	CR05	J1201059		SEP 11 REVENUES	449000		22,322.97		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	449000		21,812.09		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	449000		19,588.97		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	449000		17,970.13		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	449000		16,754.05		U
ENDING BALANCE: Library Book Fines					449000	265,000.00	121,926.43	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	16,000.00			U
07/31/2011	CR05	J1200373		JUL 11 REVENUES	461000		1,414.45		U
08/31/2011	CR05	J1200708		AUG 11 REVENUES	461000		3,638.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/30/2011	CR05	J1201059		SEP 11 REVENUES	461000		869.72		U
10/31/2011	CR05	J1201353		OCT 11 REVENUES	461000		756.11		U
11/30/2011	CR05	J1201700		NOV 11 REVENUES	461000		627.78		U
12/31/2011	CR05	J1201954		DEC 11 REVENUES	461000		660.24		U
01/31/2012	CR05	J1202224		JAN 12 REVENUES	461000		813.61		U
ENDING BALANCE: Investment Interest					461000	16,000.00	8,780.37	0.00	
BEGINNING BALANCE: Utility Rebates					465900	0.00	0.00	0.00	
10/31/2011	CR05	J1201353		OCT 11 REVENUES	465900		300.00		U
ENDING BALANCE: Utility Rebates					465900	0.00	300.00	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	469200	9,464.00			U
ENDING BALANCE: Donated Capital Items					469200	9,464.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
				REVENUE	05	7,106,034.00	5,594,298.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	10.00			U
				ENDING BALANCE: Current Property Taxes	410000	10.00	0.00	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	10.00			U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	411000		0.26		U
12/31/2011	CR05	J1201955		DEC 11 REVENUES	411000		0.95		U
				ENDING BALANCE: Current Vehicle Taxes	411000	10.00	1.21	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	10.00			U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	413000		0.56		U
				ENDING BALANCE: Delinquent Taxes	413000	10.00	0.56	0.00	
				BEGINNING BALANCE: Delinquent Tax Penalties	414000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	10.00			U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	414000		0.08		U
				ENDING BALANCE: Delinquent Tax Penalties	414000	10.00	0.08	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,000.00			U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	1,000.00	0.00	0.00	
				BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	125.00			U
				ENDING BALANCE: FILOT- Manufacturer's Tax Exemption	417130	125.00	0.00	0.00	
				BEGINNING BALANCE: Library Non-Resident User Fee	434900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434900	23,000.00			U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	434900		2,345.00		U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	434900		2,380.00		U
10/31/2011	CR05	J1201354		OCT 11 REVENUES	434900		1,505.00		U
11/30/2011	CR05	J1201701		NOV 11 REVENUES	434900		1,435.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/31/2011	CR05	J1201955		DEC 11 REVENUES	434900		1,470.00		U
01/31/2012	CR05	J1202225		JAN 12 REVENUES	434900		840.00		U
ENDING BALANCE: Library Non-Resident User Fee					434900	23,000.00	9,975.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	250.00			U
07/31/2011	CR05	J1200374		JUL 11 REVENUES	461000		7.28		U
08/31/2011	CR05	J1200709		AUG 11 REVENUES	461000		9.97		U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	461000		10.38		U
10/31/2011	CR05	J1201354		OCT 11 REVENUES	461000		9.56		U
11/30/2011	CR05	J1201701		NOV 11 REVENUES	461000		9.56		U
12/31/2011	CR05	J1201955		DEC 11 REVENUES	461000		10.39		U
01/31/2012	CR05	J1202225		JAN 12 REVENUES	461000		8.97		U
ENDING BALANCE: Investment Interest					461000	250.00	66.11	0.00	
BEGINNING BALANCE: Gifts & Donations					469100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469100	2,500.00			U
09/30/2011	CR05	J1201060		SEP 11 REVENUES	469100		144.65		U
10/31/2011	CR05	J1201354		OCT 11 REVENUES	469100		52.00		U
12/31/2011	CR05	J1201955		DEC 11 REVENUES	469100		226.28		U
01/31/2012	CR05	J1202225		JAN 12 REVENUES	469100		180.20		U
ENDING BALANCE: Gifts & Donations					469100	2,500.00	603.13	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
				REVENUE	05	26,915.00	10,646.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
				BEGINNING BALANCE: State Aid	429000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	429000	108,000.00			U
07/01/2011	BD02	J1200316		BAR 12-038	429000	84,308.00			U
08/31/2011	CR05	J1200710		AUG 11 REVENUES	429000		48,076.90		U
10/31/2011	CR05	J1201355		OCT 11 REVENUES	429000		48,076.90		U
01/31/2012	CR05	J1202226		JAN 12 REVENUES	429000		48,076.90		U
				ENDING BALANCE: State Aid	429000	192,308.00	144,230.70	0.00	
TOTAL FUND: 2330 Library State Funds									
				REVENUE	05	192,308.00	144,230.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Lottery Funds					2331				
BEGINNING BALANCE: State Lottery Funds					429100	0.00	0.00	0.00	
09/13/2011	BD02	J1200684		BAR 12-052	429100	32,252.00			U
11/30/2011	CR05	J1201703		NOV 11 REVENUES	429100		8,063.00		U
ENDING BALANCE: State Lottery Funds					429100	32,252.00	8,063.00	0.00	
TOTAL FUND: 2331 Library Lottery Funds									
REVENUE					05	32,252.00	8,063.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200711		AUG 11 REVENUES	461000		0.01		U
09/30/2011	CR05	J1201061		SEP 11 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	
TOTAL FUND: 2341 Library Stabilization Funds									
REVENUE					05	0.00	0.02	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	1,630,118.00			U
07/01/2011	BD02	J1200317		BAR 12-039	457000	-260,508.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	1,822,330.00			U
07/31/2011	CR05	J1200375		JUL 11 REVENUES	457000		252,858.95		U
08/31/2011	CR05	J1200712		AUG 11 REVENUES	457000		175,900.39		U
09/30/2011	CR05	J1201062		SEP 11 REVENUES	457000		277,252.28		U
10/31/2011	CR05	J1201356		OCT 11 REVENUES	457000		126,949.31		U
12/31/2011	CR05	J1201956		DEC 11 REVENUES	457000		425,756.52		U
01/31/2012	CR05	J1202227		JAN 12 REVENUES	457000		148,104.28		U
ENDING BALANCE: Federal Grant Income					457000	3,191,940.00	1,406,821.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2011	CR05	J1201356		OCT 11 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	
TOTAL FUND: 2400 Urban Entitlement Community REVENUE					05	3,191,940.00	1,406,821.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	634,481.00			U
07/01/2011	BD02	J1200318		BAR 12-040	457000	-76,671.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	817,870.00			U
07/31/2011	CR05	J1200376		JUL 11 REVENUES	457000		79,879.00		U
08/31/2011	CR05	J1200713		AUG 11 REVENUES	457000		385,390.00		U
09/30/2011	CR05	J1201063		SEP 11 REVENUES	457000		172,443.73		U
10/31/2011	CR05	J1201357		OCT 11 REVENUES	457000		53,066.18		U
11/30/2011	CR05	J1201707		NOV 11 REVENUES	457000		40,084.94		U
12/31/2011	CR05	J1201957		DEC 11 REVENUES	457000		122,410.98		U
01/31/2012	CR05	J1202228		JAN 12 REVENUES	457000		32,853.63		U
				ENDING BALANCE: Federal Grant Income	457000	1,375,680.00	886,128.46	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	350.00			U
07/31/2011	CR05	J1200376		JUL 11 REVENUES	461000		1.59		U
08/31/2011	CR05	J1200713		AUG 11 REVENUES	461000		1.02		U
09/30/2011	CR05	J1201063		SEP 11 REVENUES	461000		7.68		U
10/31/2011	CR05	J1201357		OCT 11 REVENUES	461000		0.06		U
				ENDING BALANCE: Investment Interest	461000	350.00	10.35	0.00	
				TOTAL FUND: 2401 HOME Program					
				REVENUE	05	1,376,030.00	886,138.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	59,779.00			U
08/31/2011	CR05	J1200714		AUG 11 REVENUES	457000		112,979.30		U
09/30/2011	CR05	J1201064		SEP 11 REVENUES	457000		6,800.00		U
12/31/2011	CR05	J1201958		DEC 11 REVENUES	457000		14,287.17		U
01/31/2012	CR05	J1202229		JAN 12 REVENUES	457000		19,433.99		U
				ENDING BALANCE: Federal Grant Income	457000	59,779.00	153,500.46	0.00	
				TOTAL FUND: 2403 Community Development BG - REVENUE	05	59,779.00	153,500.46	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	131,668.00			U
07/01/2011	BD02	J1201865		BAR 12-001 Carryover Correc	457000	6,534.00			U
08/31/2011	CR05	J1200715		AUG 11 REVENUES	457000		38,416.92		U
09/30/2011	CR05	J1201065		SEP 11 REVENUES	457000		27,252.28		U
10/31/2011	CR05	J1201358		OCT 11 REVENUES	457000		66,105.47		U
11/30/2011	CR05	J1201709		NOV 11 REVENUES	457000		31,174.36		U
01/31/2012	CR05	J1202230		JAN 12 REVENUES	457000		10,836.45		U
				ENDING BALANCE: Federal Grant Income	457000	138,202.00	173,785.48	0.00	
TOTAL FUND: 2404 HUD HPRP									
				REVENUE	05	138,202.00	173,785.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: IV-D Transaction Reimbursement					451800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451800	409,560.00			U
07/31/2011	CR05	J1200377		JUL 11 REVENUES	451800		34,430.09		U
09/30/2011	CR05	J1201066		SEP 11 REVENUES	451800		30,733.03		U
10/31/2011	CR05	J1201359		OCT 11 REVENUES	451800		34,082.22		U
11/30/2011	CR05	J1201710		NOV 11 REVENUES	451800		65,218.03		U
01/31/2012	CR05	J1202231		JAN 12 REVENUES	451800		64,406.95		U
ENDING BALANCE: IV-D Transaction Reimbursement					451800	409,560.00	228,870.32	0.00	
BEGINNING BALANCE: IV-D Incentive Payments					451801	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451801	31,000.00			U
08/31/2011	CR05	J1200716		AUG 11 REVENUES	451801		1,838.10		U
09/30/2011	CR05	J1201066		SEP 11 REVENUES	451801		2,284.03		U
10/31/2011	CR05	J1201359		OCT 11 REVENUES	451801		2,986.26		U
11/30/2011	CR05	J1201710		NOV 11 REVENUES	451801		3,034.75		U
12/31/2011	CR05	J1201959		DEC 11 REVENUES	451801		2,274.29		U
01/31/2012	CR05	J1202231		JAN 12 REVENUES	451801		1,602.91		U
ENDING BALANCE: IV-D Incentive Payments					451801	31,000.00	14,020.34	0.00	
BEGINNING BALANCE: IV-D Prior Year Audit Incentive					451804	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451804	42,000.00			U
ENDING BALANCE: IV-D Prior Year Audit Incentive					451804	42,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	40.00			U
07/31/2011	CR05	J1200377		JUL 11 REVENUES	461000		2.53		U
08/31/2011	CR05	J1200716		AUG 11 REVENUES	461000		15.10		U
09/30/2011	CR05	J1201066		SEP 11 REVENUES	461000		10.79		U
10/31/2011	CR05	J1201359		OCT 11 REVENUES	461000		0.10		U
ENDING BALANCE: Investment Interest					461000	40.00	28.52	0.00	
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child REVENUE					05	482,600.00	242,919.18	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: IV-D Service Of Process Payments					451803	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451803	26,722.00			U
08/31/2011	CR05	J1200717		AUG 11 REVENUES	451803		3,474.62		U
11/30/2011	CR05	J1201711		NOV 11 REVENUES	451803		7,646.06		U
12/31/2011	CR05	J1201960		DEC 11 REVENUES	451803		4,565.14		U
01/31/2012	CR05	J1202232		JAN 12 REVENUES	451803		2,428.60		U
ENDING BALANCE: IV-D Service Of Process Payments					451803	26,722.00	18,114.42	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200378		JUL 11 REVENUES	461000		11.97		U
08/31/2011	CR05	J1200717		AUG 11 REVENUES	461000		26.84		U
09/30/2011	CR05	J1201067		SEP 11 REVENUES	461000		22.69		U
10/31/2011	CR05	J1201362		OCT 11 REVENUES	461000		14.37		U
11/30/2011	CR05	J1201711		NOV 11 REVENUES	461000		14.33		U
12/31/2011	CR05	J1201960		DEC 11 REVENUES	461000		15.57		U
01/31/2012	CR05	J1202232		JAN 12 REVENUES	461000		13.44		U
ENDING BALANCE: Investment Interest					461000	400.00	119.21	0.00	
TOTAL FUND: 2411 LE/Title IV-D Process Serve REVENUE					05	27,122.00	18,233.63	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	8,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	163.00			U
08/31/2011	CR05	J1200718		AUG 11 REVENUES	457000		1,233.72		U
12/13/2011	BD02	J1201655		BAR 12-074	457000	-5,835.00			U
01/31/2012	CR05	J1202233		JAN 12 REVENUES	457000		10,642.50		U
				ENDING BALANCE: Federal Grant Income	457000	2,328.00	11,876.22	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-8,000.00			U
12/13/2011	BD02	J1201659		BAR 12-074 Correction	801000	5,835.00			U
01/23/2012	J099	J1202140		TAN 1201-10	801000		-2,165.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-2,165.00	-2,165.00	0.00	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				REVENUE	05	2,328.00	11,876.22	0.00	
				OTHER FINANCING (SOURCES)	08	-2,165.00	-2,165.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	6,596.00			U
08/31/2011	CR05	J1200719		AUG 11 REVENUES	457000		1,846.00		U
09/27/2011	BD02	J1200962		BAR 12-060	457000	28,000.00			U
11/30/2011	CR05	J1201712		NOV 11 REVENUES	457000		5,878.00		U
				ENDING BALANCE: Federal Grant Income	457000	34,596.00	7,724.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200719		AUG 11 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.01	0.00	
				TOTAL FUND: 2416 11th Circuit Law Enforce Ne REVENUE	05	34,596.00	7,724.01	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	84,981.00			U
07/01/2011	BD02	J1200005		BAR 12-024	457000	-17,578.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	733.00			U
08/31/2011	CR05	J1200720		AUG 11 REVENUES	457000		27,038.00		U
12/31/2011	CR05	J1201961		DEC 11 REVENUES	457000		15,552.00		U
ENDING BALANCE: Federal Grant Income					457000	68,136.00	42,590.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200720		AUG 11 REVENUES	461000		0.63		U
ENDING BALANCE: Investment Interest					461000	0.00	0.63	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,442.00			U
07/01/2011	J099	J1200288		TAN 1207-15	801000		-9,442.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,442.00	-9,442.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
				REVENUE	05	68,136.00	42,590.63	0.00	
				OTHER FINANCING (SOURCES)	08	-9,442.00	-9,442.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	151,948.00			U
07/01/2011	BD02	J1200006		BAR 12-025	457000	-19,697.00			U
08/31/2011	CR05	J1200721		AUG 11 REVENUES	457000		39,174.00		U
12/31/2011	CR05	J1201962		DEC 11 REVENUES	457000		33,687.00		U
ENDING BALANCE: Federal Grant Income					457000	132,251.00	72,861.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200721		AUG 11 REVENUES	461000		1.52		U
ENDING BALANCE: Investment Interest					461000	0.00	1.52	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-16,883.00			U
07/01/2011	J099	J1200288		TAN 1207-15	801000		-16,883.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-16,883.00	-16,883.00	0.00	
TOTAL FUND: 2419 LE/Gang Task Force									
				REVENUE	05	132,251.00	72,862.52	0.00	
				OTHER FINANCING (SOURCES)	08	-16,883.00	-16,883.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
08/31/2011	CR05	J1200722		AUG 11 REVENUES	456400		2,002.75		U
11/30/2011	CR05	J1201713		NOV 11 REVENUES	456400		2,466.50		U
01/31/2012	CR05	J1202234		JAN 12 REVENUES	456400		1,981.75		U
ENDING BALANCE: Narcotics Confiscation					456400	0.00	6,451.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200379		JUL 11 REVENUES	461000		6.41		U
08/31/2011	CR05	J1200722		AUG 11 REVENUES	461000		8.21		U
09/30/2011	CR05	J1201068		SEP 11 REVENUES	461000		8.64		U
10/31/2011	CR05	J1201363		OCT 11 REVENUES	461000		8.51		U
11/30/2011	CR05	J1201713		NOV 11 REVENUES	461000		8.53		U
12/31/2011	CR05	J1201963		DEC 11 REVENUES	461000		9.26		U
01/31/2012	CR05	J1202234		JAN 12 REVENUES	461000		8.00		U
ENDING BALANCE: Investment Interest					461000	0.00	57.56	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
REVENUE					05	0.00	6,508.56	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	259,354.00			U
07/01/2011	BD02	J1200003		BAR 12-022	457000	-259,354.00			U
ENDING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-28,817.00			U
07/01/2011	BD02	J1200003		BAR 12-022	801000	28,817.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Interstate Criminal Enfo	2448				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	300,396.00			U
07/01/2011	BD02	J1200002		BAR 12-021	457000	-300,396.00			U
ENDING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-33,377.00			U
07/01/2011	BD02	J1200002		BAR 12-021	801000	33,377.00			U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
				REVENUE	05	0.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	0.00	0.00	0.00	
				USES					

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Violence Against Women	2456				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	22,574.00			U
08/31/2011	CR05	J1200723		AUG 11 REVENUES	457000		32,737.00		U
09/27/2011	BD02	J1200963		BAR 12-061	457000	93,769.00			U
12/31/2011	CR05	J1201964		DEC 11 REVENUES	457000		22,574.00		U
ENDING BALANCE: Federal Grant Income					457000	116,343.00	55,311.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
09/27/2011	BD02	J1200963		BAR 12-061	801000	43,323.00			U
09/27/2011	BD02	J1202145		BAR 12-061 Correction	801000	-43,323.00			U
09/27/2011	BD02	J1202145		BAR 12-061 Correction	801000	-43,323.00			U
01/23/2012	J099	J1202141		TAN 1201-11	801000		-43,323.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-43,323.00	-43,323.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				REVENUE	05	116,343.00	55,311.00	0.00	
				OTHER FINANCING (SOURCES)	08	-43,323.00	-43,323.00	0.00	
				USES					

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	4,321.00			U
08/31/2011	CR05	J1200724		AUG 11 REVENUES	457000		27,222.00		U
11/30/2011	CR05	J1201714		NOV 11 REVENUES	457000		4,025.00		U
ENDING BALANCE: Federal Grant Income					457000	4,321.00	31,247.00	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
REVENUE					05	4,321.00	31,247.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Forensic Death Investigator					2459				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	87,731.00			U
07/01/2011	BD02	J1200007		BAR 12-026	457000	-23,613.00			U
08/31/2011	CR05	J1200725		AUG 11 REVENUES	457000		18,374.00		U
ENDING BALANCE: Federal Grant Income					457000	64,118.00	18,374.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200725		AUG 11 REVENUES	461000		0.27		U
ENDING BALANCE: Investment Interest					461000	0.00	0.27	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,748.00			U
07/01/2011	BD02	J1200007		BAR 12-026	801000	2,624.00			U
07/01/2011	J099	J1200291		TAN 1207-18	801000		-7,124.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-7,124.00	-7,124.00	0.00	
TOTAL FUND: 2459 Forensic Death Investigator									
REVENUE					05	64,118.00	18,374.27	0.00	
OTHER FINANCING (SOURCES)					08	-7,124.00	-7,124.00	0.00	
USES									



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Drug Court					2460				
BEGINNING BALANCE: Drug Court Application Fee					431002	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431002	1,700.00			U
07/31/2011	CR05	J1200380		JUL 11 REVENUES	431002		200.00		U
08/31/2011	CR05	J1200726		AUG 11 REVENUES	431002		200.00		U
09/30/2011	CR05	J1201069		SEP 11 REVENUES	431002		500.00		U
10/31/2011	CR05	J1201364		OCT 11 REVENUES	431002		100.00		U
11/30/2011	CR05	J1201715		NOV 11 REVENUES	431002		299.00		U
12/31/2011	CR05	J1201965		DEC 11 REVENUES	431002		100.00		U
01/31/2012	CR05	J1202235		JAN 12 REVENUES	431002		200.00		U
ENDING BALANCE: Drug Court Application Fee					431002	1,700.00	1,599.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	20.00			U
ENDING BALANCE: Investment Interest					461000	20.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-27,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-27,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-27,000.00	-27,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802611	-27,000.00			U
07/01/2011	J099	J1200307		TAN 1207-22	802611		-6,750.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-27,000.00	-6,750.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
				REVENUE	05	1,720.00	1,599.00	0.00	
				OTHER FINANCING (SOURCES)	08	-54,000.00	-33,750.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	75,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	457000	56,493.00			U
12/13/2011	BD02	J1201658		BAR 12-077	457000	-39,624.00			U
01/31/2012	CR05	J1202236		JAN 12 REVENUES	457000		35,171.00		U
ENDING BALANCE: Federal Grant Income					457000	91,869.00	35,171.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
REVENUE					05	91,869.00	35,171.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Supplemental Homeland Secur					2477				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	86,620.00			U
11/30/2011	CR05	J1201716		NOV 11 REVENUES	457000		15,960.14		U
12/31/2011	CR05	J1201966		DEC 11 REVENUES	457000		52,430.26		U
ENDING BALANCE: Federal Grant Income					457000	86,620.00	68,390.40	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur REVENUE					05	86,620.00	68,390.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Operations&Firefighter Safe	2478				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457000	138,207.00			U
ENDING BALANCE:				Federal Grant Income	457000	138,207.00	0.00	0.00	
BEGINNING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-34,552.00			U
ENDING BALANCE:				Op Trn from Genrl Fund/Cty Ordinary	801000	-34,552.00	0.00	0.00	
TOTAL FUND: 2478 Operations&Firefighter Safe									
				REVENUE	05	138,207.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-34,552.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	2,033.00			U
08/23/2011	BD02	J1200576		BAR 12-048	457000	5,500.00			U
10/31/2011	CR05	J1201366		OCT 11 REVENUES	457000		4,325.29		U
				ENDING BALANCE: Federal Grant Income	457000	7,533.00	4,325.29	0.00	
TOTAL FUND: 2480 Citizen Corps Grant									
				REVENUE	05	7,533.00	4,325.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Buffer Zone Protection	2482				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2011	CR05	J1200727		AUG 11 REVENUES	457000		4,772.70		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	4,772.70	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200727		AUG 11 REVENUES	461000		0.05		U
09/30/2011	CR05	J1201070		SEP 11 REVENUES	461000		0.04		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.09	0.00	
TOTAL FUND:				2482 SHSP Buffer Zone Protection REVENUE	05	0.00	4,772.79	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	22,671.00			U
ENDING BALANCE: Federal Grant Income					457000	22,671.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
09/13/2011	BD02	J1201328		BAR 12-058 Correction	801000	76.00			U
09/13/2011	BD02	J1201329		BAR 12-058 A Correction	801000	-152.00			U
01/23/2012	J099	J1202142		TAN 1201-12	801000		-76.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-76.00	-76.00	0.00	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh									
				REVENUE	05	22,671.00	0.00	0.00	
				OTHER FINANCING (SOURCES)	08	-76.00	-76.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	68,341.00			U
10/31/2011	CR05	J1201367		OCT 11 REVENUES	457000		14,606.56		U
12/13/2011	BD02	J1201656		BAR 12-075	457000	100,000.00			U
				ENDING BALANCE: Federal Grant Income	457000	168,341.00	14,606.56	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
				REVENUE	05	168,341.00	14,606.56	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	62,640.00			U
08/31/2011	CR05	J1200728		AUG 11 REVENUES	457000		113,550.00		U
10/11/2011	BD02	J1201024		BAR 12-064	457000	146,409.00			U
12/31/2011	CR05	J1201967		DEC 11 REVENUES	457000		30,641.00		U
				ENDING BALANCE: Federal Grant Income	457000	209,049.00	144,191.00	0.00	
				TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem REVENUE	05	209,049.00	144,191.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY08 Justice Assistance Gra	2495				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	191.00			U
08/31/2011	CR05	J1200729		AUG 11 REVENUES	457000		774.79		U
				ENDING BALANCE: Federal Grant Income	457000	191.00	774.79	0.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra									
				REVENUE	05	191.00	774.79	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	3,584.00			U
08/31/2011	CR05	J1200730		AUG 11 REVENUES	457000		96.34		U
ENDING BALANCE: Federal Grant Income					457000	3,584.00	96.34	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
REVENUE					05	3,584.00	96.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	457000	54,350.00			U
08/31/2011	CR05	J1200731		AUG 11 REVENUES	457000		6,246.69		U
11/30/2011	CR05	J1201717		NOV 11 REVENUES	457000		1,016.00		U
ENDING BALANCE: Federal Grant Income					457000	54,350.00	7,262.69	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
REVENUE					05	54,350.00	7,262.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
				BEGINNING BALANCE: Federal Grant Income	457000	0.00	0.00	0.00	
				09/13/2011 BD02 J1200685 BAR 12-053	457000	48,972.00			U
				ENDING BALANCE: Federal Grant Income	457000	48,972.00	0.00	0.00	
				TOTAL FUND: 2499 FY11 Justice Assistance Gra					
				REVENUE	05	48,972.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	40,000.00			U
07/31/2011	CR05	J1200381		JUL 11 REVENUES	456100		10,156.25		U
09/30/2011	CR05	J1201071		SEP 11 REVENUES	456100		2,073.49		U
11/30/2011	CR05	J1201718		NOV 11 REVENUES	456100		12,229.74		U
01/31/2012	CR05	J1202237		JAN 12 REVENUES	456100		12,229.73		U
ENDING BALANCE: Program Income					456100	40,000.00	36,689.21	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	25.00			U
07/31/2011	CR05	J1200381		JUL 11 REVENUES	461000		0.54		U
09/30/2011	CR05	J1201071		SEP 11 REVENUES	461000		0.38		U
ENDING BALANCE: Investment Interest					461000	25.00	0.92	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-24,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-24,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-24,000.00	-24,000.00	0.00	
BEGINNING BALANCE: Op Trn from Solicitor State Fund					802611	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802611	-83,117.00			U
07/01/2011	J099	J1200307		TAN 1207-22	802611		-20,780.00		U
ENDING BALANCE: Op Trn from Solicitor State Fund					802611	-83,117.00	-20,780.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
REVENUE					05	40,025.00	36,690.13	0.00	
OTHER FINANCING (SOURCES)					08	-107,117.00	-44,780.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	60,000.00			U
07/31/2011	CR05	J1200382		JUL 11 REVENUES	458000		15,000.00		U
11/30/2011	CR05	J1201719		NOV 11 REVENUES	458000		15,000.00		U
ENDING BALANCE: State Grant Income					458000	60,000.00	30,000.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	20.00			U
08/31/2011	CR05	J1200732		AUG 11 REVENUES	461000		1.93		U
ENDING BALANCE: Investment Interest					461000	20.00	1.93	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-63,412.00			U
07/01/2011	J099	J1200292		TAN 1207-19	801000		-63,412.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-63,412.00	-63,412.00	0.00	
BEGINNING BALANCE: Op Trn from Temporary Alcohol Bev					802140	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	802140	-42,000.00			U
10/01/2011	J099	J1201209		TAN 1210-12	802140		-21,000.00		U
01/23/2012	J099	J1202139		TAN 1201-09	802140		-10,500.00		U
ENDING BALANCE: Op Trn from Temporary Alcohol Bev					802140	-42,000.00	-31,500.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
REVENUE					05	60,020.00	30,001.93	0.00	
OTHER FINANCING (SOURCES)					08	-105,412.00	-94,912.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE: DHEC - EMS Grant-in-Aid					459100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	459100	25,415.00			U
10/25/2011	BD02	J1201292		BAR 12-066	459100	-5,145.00			U
01/31/2012	CR05	J1202238		JAN 12 REVENUES	459100		17,233.42		U
ENDING BALANCE: DHEC - EMS Grant-in-Aid					459100	20,270.00	17,233.42	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-1,479.00			U
10/25/2011	BD02	J1201292		BAR 12-066	801000	299.00			U
11/04/2011	J099	J1201318		TAN 1211-08	801000		-1,180.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,180.00	-1,180.00	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
				REVENUE	05	20,270.00	17,233.42	0.00	
				OTHER FINANCING (SOURCES)	08	-1,180.00	-1,180.00	0.00	
				USES					



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
				BEGINNING BALANCE: Clerk of Court Fees	431100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431100	12,000.00			U
07/31/2011	CR05	J1200383		JUL 11 REVENUES	431100		5,650.00		U
08/31/2011	CR05	J1200733		AUG 11 REVENUES	431100		1,360.00		U
09/30/2011	CR05	J1201072		SEP 11 REVENUES	431100		530.00		U
10/31/2011	CR05	J1201368		OCT 11 REVENUES	431100		550.00		U
11/30/2011	CR05	J1201720		NOV 11 REVENUES	431100		390.00		U
12/31/2011	CR05	J1201968		DEC 11 REVENUES	431100		280.00		U
01/31/2012	CR05	J1202239		JAN 12 REVENUES	431100		160.00		U
				ENDING BALANCE: Clerk of Court Fees	431100	12,000.00	8,920.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
07/31/2011	CR05	J1200383		JUL 11 REVENUES	461000		1.70		U
08/31/2011	CR05	J1200733		AUG 11 REVENUES	461000		12.50		U
09/30/2011	CR05	J1201072		SEP 11 REVENUES	461000		8.69		U
10/31/2011	CR05	J1201368		OCT 11 REVENUES	461000		0.08		U
				ENDING BALANCE: Investment Interest	461000	200.00	22.97	0.00	
				TOTAL FUND: 2600 Clerk of Court / Prof Bond REVENUE	05	12,200.00	8,942.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: 911 Tariff (LandLines)					435100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435100	600,000.00			U
07/31/2011	CR05	J1200384		JUL 11 REVENUES	435100		51,277.22		U
08/31/2011	CR05	J1200734		AUG 11 REVENUES	435100		50,544.25		U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	435100		23,104.26		U
10/31/2011	CR05	J1201369		OCT 11 REVENUES	435100		85,690.93		U
11/30/2011	CR05	J1201721		NOV 11 REVENUES	435100		4,816.55		U
12/31/2011	CR05	J1201969		DEC 11 REVENUES	435100		60,678.52		U
01/31/2012	CR05	J1202240		JAN 12 REVENUES	435100		33,619.79		U
ENDING BALANCE: 911 Tariff (LandLines)					435100	600,000.00	309,731.52	0.00	
BEGINNING BALANCE: 911 CMRS Cell Phone Surcharge					435101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435101	350,000.00			U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	435101		131,726.31		U
12/31/2011	CR05	J1201969		DEC 11 REVENUES	435101		40,168.54		U
ENDING BALANCE: 911 CMRS Cell Phone Surcharge					435101	350,000.00	171,894.85	0.00	
BEGINNING BALANCE: 911 CMRS Capital Reimb.					435103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	435103	136,000.00			U
12/31/2011	CR05	J1201969		DEC 11 REVENUES	435103		97,726.42		U
ENDING BALANCE: 911 CMRS Capital Reimb.					435103	136,000.00	97,726.42	0.00	
BEGINNING BALANCE: 911 Tape Sales					437550	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437550	900.00			U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	437550		15.00		U
10/31/2011	CR05	J1201369		OCT 11 REVENUES	437550		75.00		U
11/30/2011	CR05	J1201721		NOV 11 REVENUES	437550		50.00		U
12/31/2011	CR05	J1201969		DEC 11 REVENUES	437550		115.00		U
ENDING BALANCE: 911 Tape Sales					437550	900.00	255.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	15,000.00			U
07/31/2011	CR05	J1200384		JUL 11 REVENUES	461000		671.07		U
08/31/2011	CR05	J1200734		AUG 11 REVENUES	461000		734.53		U
09/30/2011	CR05	J1201074		SEP 11 REVENUES	461000		830.49		U
10/31/2011	CR05	J1201369		OCT 11 REVENUES	461000		911.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
11/30/2011	CR05	J1201721		NOV 11 REVENUES	461000		913.91		U
12/31/2011	CR05	J1201969		DEC 11 REVENUES	461000		992.87		U
01/31/2012	CR05	J1202240		JAN 12 REVENUES	461000		857.05		U
ENDING BALANCE: Investment Interest					461000	15,000.00	5,911.58	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy REVENUE					05	1,101,900.00	585,519.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200385		JUL 11 REVENUES	461000		1.32		U
08/31/2011	CR05	J1200735		AUG 11 REVENUES	461000		6.50		U
09/30/2011	CR05	J1201075		SEP 11 REVENUES	461000		4.62		U
10/31/2011	CR05	J1201370		OCT 11 REVENUES	461000		0.45		U
11/30/2011	CR05	J1201722		NOV 11 REVENUES	461000		0.42		U
12/31/2011	CR05	J1201970		DEC 11 REVENUES	461000		0.45		U
01/31/2012	CR05	J1202241		JAN 12 REVENUES	461000		0.39		U
ENDING BALANCE: Investment Interest					461000	0.00	14.15	0.00	
BEGINNING BALANCE: SCE & G Support Funds					466000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	466000	17,500.00			U
07/01/2011	BD02	J1200004		BAR 12-023	466000	1,041.00			U
ENDING BALANCE: SCE & G Support Funds					466000	18,541.00	0.00	0.00	
TOTAL FUND: 2606 PS / SCE & G Support Fund REVENUE					05	18,541.00	14.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	11,000.00			U
08/31/2011	CR05	J1200736		AUG 11 REVENUES	456400		1,602.20		U
11/30/2011	CR05	J1201723		NOV 11 REVENUES	456400		1,973.20		U
ENDING BALANCE: Narcotics Confiscation					456400	11,000.00	3,575.40	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200736		AUG 11 REVENUES	461000		0.14		U
09/30/2011	CR05	J1201076		SEP 11 REVENUES	461000		0.10		U
ENDING BALANCE: Investment Interest					461000	0.00	0.24	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
REVENUE					05	11,000.00	3,575.64	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443500	30,000.00			U
07/31/2011	CR05	J1200386		JUL 11 REVENUES	443500		5,481.75		U
08/31/2011	CR05	J1200737		AUG 11 REVENUES	443500		163.12		U
09/30/2011	CR05	J1201077		SEP 11 REVENUES	443500		595.48		U
10/31/2011	CR05	J1201371		OCT 11 REVENUES	443500		4,337.50		U
11/30/2011	CR05	J1201724		NOV 11 REVENUES	443500		324.75		U
12/31/2011	CR05	J1201971		DEC 11 REVENUES	443500		1,000.01		U
01/31/2012	CR05	J1202242		JAN 12 REVENUES	443500		3,375.00		U
ENDING BALANCE: Bond Escheatment					443500	30,000.00	15,277.61	0.00	
BEGINNING BALANCE: Circuit Solicitor State Supplement					451500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451500	297,704.00			U
07/31/2011	CR05	J1200386		JUL 11 REVENUES	451500		74,022.27		U
08/31/2011	CR05	J1200737		AUG 11 REVENUES	451500		61,184.95		U
12/31/2011	CR05	J1201971		DEC 11 REVENUES	451500		53,679.41		U
ENDING BALANCE: Circuit Solicitor State Supplement					451500	297,704.00	188,886.63	0.00	
TOTAL FUND: 2611 Sol / State Funds									
REVENUE					05	327,704.00	204,164.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	306,463.00			U
07/31/2011	CR05	J1200387		JUL 11 REVENUES	456100		14,432.45		U
08/31/2011	CR05	J1200738		AUG 11 REVENUES	456100		23,538.55		U
10/31/2011	CR05	J1201372		OCT 11 REVENUES	456100		27,563.04		U
11/30/2011	CR05	J1201725		NOV 11 REVENUES	456100		14,901.63		U
01/31/2012	CR05	J1202243		JAN 12 REVENUES	456100		29,613.39		U
				ENDING BALANCE: Program Income	456100	306,463.00	110,049.06	0.00	
				TOTAL FUND: 2612 Sol / Pre-trial Interventio					
				REVENUE	05	306,463.00	110,049.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Worthless Check Fees					431004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	431004	227,095.00			U
07/31/2011	CR05	J1200388		JUL 11 REVENUES	431004		13,525.00		U
08/31/2011	CR05	J1200739		AUG 11 REVENUES	431004		15,145.00		U
09/30/2011	CR05	J1201078		SEP 11 REVENUES	431004		17,317.50		U
10/31/2011	CR05	J1201373		OCT 11 REVENUES	431004		17,070.00		U
11/30/2011	CR05	J1201726		NOV 11 REVENUES	431004		18,802.50		U
12/31/2011	CR05	J1201972		DEC 11 REVENUES	431004		12,432.50		U
01/31/2012	CR05	J1202244		JAN 12 REVENUES	431004		13,490.00		U
ENDING BALANCE: Worthless Check Fees					431004	227,095.00	107,782.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	850.00			U
07/31/2011	CR05	J1200388		JUL 11 REVENUES	461000		38.14		U
08/31/2011	CR05	J1200739		AUG 11 REVENUES	461000		45.92		U
09/30/2011	CR05	J1201078		SEP 11 REVENUES	461000		46.28		U
10/31/2011	CR05	J1201373		OCT 11 REVENUES	461000		52.24		U
11/30/2011	CR05	J1201726		NOV 11 REVENUES	461000		52.37		U
12/31/2011	CR05	J1201972		DEC 11 REVENUES	461000		56.90		U
01/31/2012	CR05	J1202244		JAN 12 REVENUES	461000		49.12		U
ENDING BALANCE: Investment Interest					461000	850.00	340.97	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
REVENUE					05	227,945.00	108,123.47	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / DUI/Drug Case Prosecu	2614				
				BEGINNING BALANCE: Program Income	456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	77,740.00			U
07/31/2011	CR05	J1200389		JUL 11 REVENUES	456100		11.50		U
				ENDING BALANCE: Program Income	456100	77,740.00	11.50	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
				REVENUE	05	77,740.00	11.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	34,040.00			U
07/31/2011	CR05	J1200390		JUL 11 REVENUES	456100		3,559.65		U
08/31/2011	CR05	J1200740		AUG 11 REVENUES	456100		2,855.79		U
10/31/2011	CR05	J1201374		OCT 11 REVENUES	456100		3,305.15		U
11/30/2011	CR05	J1201727		NOV 11 REVENUES	456100		1,808.28		U
01/31/2012	CR05	J1202245		JAN 12 REVENUES	456100		3,616.56		U
ENDING BALANCE: Program Income					456100	34,040.00	15,145.43	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro REVENUE					05	34,040.00	15,145.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P/D (Indigent Criminal Defe					2618				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451610	50,000.00			U
07/31/2011	CR05	J1200391		JUL 11 REVENUES	451610		1,901.30		U
08/31/2011	CR05	J1200741		AUG 11 REVENUES	451610		11,707.76		U
09/30/2011	CR05	J1201079		SEP 11 REVENUES	451610		5,273.47		U
10/31/2011	CR05	J1201375		OCT 11 REVENUES	451610		4,266.00		U
11/30/2011	CR05	J1201728		NOV 11 REVENUES	451610		8,836.85		U
12/31/2011	CR05	J1201973		DEC 11 REVENUES	451610		1,465.00		U
01/31/2012	CR05	J1202246		JAN 12 REVENUES	451610		5,220.50		U
ENDING BALANCE: State Revenue (Lexington)					451610	50,000.00	38,670.88	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	5.00			U
08/31/2011	CR05	J1200741		AUG 11 REVENUES	461000		0.22		U
ENDING BALANCE: Investment Interest					461000	5.00	0.22	0.00	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe					05	50,005.00	38,671.10	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: State Revenue (Lexington)					451610	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451610	142,298.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451610		29,304.39		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451610		45,063.54		U
11/30/2011	CR05	J1201729		NOV 11 REVENUES	451610		127,861.41		U
12/31/2011	CR05	J1201974		DEC 11 REVENUES	451610		12,730.30		U
ENDING BALANCE: State Revenue (Lexington)					451610	142,298.00	214,959.64	0.00	
BEGINNING BALANCE: State Revenue (Tri-Counties)					451611	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451611	37,016.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451611		7,617.90		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451611		11,692.46		U
11/30/2011	CR05	J1201729		NOV 11 REVENUES	451611		32,152.55		U
12/31/2011	CR05	J1201974		DEC 11 REVENUES	451611		3,301.57		U
ENDING BALANCE: State Revenue (Tri-Counties)					451611	37,016.00	54,764.48	0.00	
BEGINNING BALANCE: State Supplemental (Lexington)					451620	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451620	97,635.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451620		15,760.16		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451620		15,263.36		U
11/30/2011	CR05	J1201729		NOV 11 REVENUES	451620		7,547.23		U
12/31/2011	CR05	J1201974		DEC 11 REVENUES	451620		7,600.05		U
ENDING BALANCE: State Supplemental (Lexington)					451620	97,635.00	46,170.80	0.00	
BEGINNING BALANCE: State Supplemental (Tri-Counties)					451621	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451621	25,397.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	451621		4,099.62		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	451621		3,970.40		U
11/30/2011	CR05	J1201729		NOV 11 REVENUES	451621		1,963.23		U
12/31/2011	CR05	J1201974		DEC 11 REVENUES	451621		1,976.96		U
ENDING BALANCE: State Supplemental (Tri-Counties)					451621	25,397.00	12,010.21	0.00	
BEGINNING BALANCE: Public Defender Fees (Lexington)					451630	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451630	96,855.00			U
ENDING BALANCE: Public Defender Fees (Lexington)					451630	96,855.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Public Defender Fees (Tri-Counties)					451631	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	451631	19,493.00			U
ENDING BALANCE: Public Defender Fees (Tri-Counties)					451631	19,493.00	0.00	0.00	
BEGINNING BALANCE: Contribution from Tri-Counties					455004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	455004	49,200.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	455004		4,750.00		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	455004		3,750.00		U
11/30/2011	CR05	J1201729		NOV 11 REVENUES	455004		8,500.00		U
12/31/2011	CR05	J1201974		DEC 11 REVENUES	455004		3,750.00		U
ENDING BALANCE: Contribution from Tri-Counties					455004	49,200.00	20,750.00	0.00	
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/31/2011	CR05	J1200392		JUL 11 REVENUES	457000		10,595.39		U
ENDING BALANCE: Federal Grant Income					457000	0.00	10,595.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200392		JUL 11 REVENUES	461000		9.84		U
08/31/2011	CR05	J1200742		AUG 11 REVENUES	461000		8.75		U
09/30/2011	CR05	J1201080		SEP 11 REVENUES	461000		9.87		U
10/31/2011	CR05	J1201376		OCT 11 REVENUES	461000		9.90		U
11/30/2011	CR05	J1201729		NOV 11 REVENUES	461000		9.91		U
12/31/2011	CR05	J1201974		DEC 11 REVENUES	461000		10.77		U
01/31/2012	CR05	J1202247		JAN 12 REVENUES	461000		9.29		U
ENDING BALANCE: Investment Interest					461000	1,000.00	68.33	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2011	CR05	J1201080		SEP 11 REVENUES	469900		107.38		U
11/30/2011	CR05	J1201729		NOV 11 REVENUES	469900		31.20		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	138.58	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-386,500.00			U
07/01/2011	J099	J1200290		TAN 1207-17	801000		-96,625.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/01/2011	J099	J1201208		TAN 1210-11	801000		-96,625.00		U
01/23/2012	J099	J1202143		TAN 1201-13	801000		-96,625.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-386,500.00	-289,875.00	0.00	
TOTAL FUND: 2619 Public Defender									
				REVENUE	05	468,894.00	359,457.43	0.00	
				OTHER FINANCING (SOURCES)	08	-386,500.00	-289,875.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Clerk of Crt Conviction Surcharges					443002	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443002	75,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	443002		6,193.53		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	443002		5,463.53		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	443002		6,720.64		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	443002		6,751.49		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	443002		6,755.01		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	443002		5,139.11		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	443002		4,819.75		U
ENDING BALANCE: Clerk of Crt Conviction Surcharges					443002	75,000.00	41,843.06	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	443003	25,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	443003		2,253.21		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	443003		2,241.40		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	443003		3,898.24		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	443003		3,317.27		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	443003		2,162.26		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	443003		2,521.44		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	443003		2,462.65		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	25,000.00	18,856.47	0.00	
BEGINNING BALANCE: Traffic Ct Conviction Surcharge					444011	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444011	17,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444011		1,410.44		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444011		1,110.05		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444011		1,192.16		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444011		937.01		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444011		986.99		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444011		907.70		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444011		756.85		U
ENDING BALANCE: Traffic Ct Conviction Surcharge					444011	17,000.00	7,301.20	0.00	
BEGINNING BALANCE: Traffic Ct - 11.16% Assessment					444012	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444012	100,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444012		8,531.57		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444012		6,530.74		U

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				Victims' Bill of Rights	2620				
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444012		7,586.00		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444012		6,550.82		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444012		7,981.23		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444012		7,096.70		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444012		5,614.85		U
ENDING BALANCE: Traffic Ct - 11.16% Assessment					444012	100,000.00	49,891.91	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444050	4,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444050		64.07		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444050		125.01		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444050		245.26		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444050		235.35		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444050		140.56		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444050		536.07		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444050		392.84		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	4,500.00	1,739.16	0.00	
BEGINNING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	0.00	0.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444051		75.06		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444051		88.61		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444051		133.47		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444051		155.95		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444051		118.56		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444051		171.18		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444051		87.30		U
ENDING BALANCE: CDV Court - Conviction Surcharge					444051	0.00	830.13	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Conviction Surcharge					444111	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444111	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444111		509.57		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444111		580.54		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444111		789.71		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444111		394.49		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444111		816.97		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444111		394.16		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444111		378.82		U



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				Victims' Bill of Rights	2620				
ENDING BALANCE:		Mag Dist.	1	- Conviction Surcharge	444111	9,000.00	3,864.26	0.00	
BEGINNING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444112	10,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444112		728.65		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444112		554.70		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444112		943.49		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444112		672.18		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444112		664.34		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444112		339.43		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444112		443.30		U
ENDING BALANCE:		Mag Dist.	1	- 11.16% Assessment	444112	10,000.00	4,346.09	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444211	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444211		1,218.96		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444211		1,216.10		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444211		899.41		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444211		1,070.21		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444211		1,390.81		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444211		519.93		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444211		388.04		U
ENDING BALANCE:		Mag Dist.	2	- Conviction Surcharge	444211	9,000.00	6,703.46	0.00	
BEGINNING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444212	10,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444212		1,268.42		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444212		786.52		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444212		1,035.95		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444212		1,016.39		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444212		499.07		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444212		370.00		U
ENDING BALANCE:		Mag Dist.	2	- 11.16% Assessment	444212	10,500.00	4,976.35	0.00	
BEGINNING BALANCE:		Mag Dist.	3	- Conviction Surcharge	444311	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444311	8,500.00			U

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				Victims' Bill of Rights	2620				
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444311		1,663.04		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444311		1,562.09		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444311		419.65		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444311		912.19		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444311		1,739.48		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444311		470.91		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444311		419.05		U
ENDING BALANCE: Mag Dist. 3 - Conviction Surcharge					444311	8,500.00	7,186.41	0.00	
BEGINNING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444312	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444312		500.08		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444312		508.56		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444312		206.49		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444312		333.03		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444312		888.59		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444312		266.97		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444312		240.04		U
ENDING BALANCE: Mag Dist. 3 - 11.16% Assessment					444312	3,500.00	2,943.76	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444411	9,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444411		722.39		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444411		331.72		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444411		572.34		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444411		601.21		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444411		786.42		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444411		528.00		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444411		549.89		U
ENDING BALANCE: Mag Dist. 4 - Conviction Surcharge					444411	9,000.00	4,091.97	0.00	
BEGINNING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444412	11,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444412		872.88		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444412		773.34		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444412		1,512.64		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444412		834.53		U

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				Victims' Bill of Rights	2620				
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444412		710.22		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444412		507.98		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444412		815.70		U
ENDING BALANCE: Mag Dist. 4 - 11.16% Assessment					444412	11,500.00	6,027.29	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444511	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444511		271.78		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444511		359.75		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444511		251.00		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444511		302.97		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444511		125.50		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444511		250.75		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444511		128.67		U
ENDING BALANCE: Mag Dist. 5 - Conviction Surcharge					444511	3,500.00	1,690.42	0.00	
BEGINNING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444512	5,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444512		573.11		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444512		348.07		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444512		484.86		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444512		224.85		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444512		106.93		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444512		135.17		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444512		258.76		U
ENDING BALANCE: Mag Dist. 5 - 11.16% Assessment					444512	5,000.00	2,131.75	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444611	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444611		228.01		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444611		184.90		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444611		81.24		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444611		86.13		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444611		134.92		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444611		33.81		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444611		25.00		U
ENDING BALANCE: Mag Dist. 6 - Conviction Surcharge					444611	3,500.00	774.01	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444612	4,000.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444612		413.69		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444612		240.18		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444612		176.13		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444612		147.91		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444612		159.88		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444612		114.88		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444612		31.09		U
ENDING BALANCE: Mag Dist. 6 - 11.16% Assessment					444612	4,000.00	1,283.76	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Convict Surchg					444711	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444711	3,500.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444711		271.87		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444711		205.61		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444711		75.00		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444711		365.63		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444711		131.25		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444711		165.70		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444711		103.13		U
ENDING BALANCE: Mag Worthless Ck - Convict Surchg					444711	3,500.00	1,318.19	0.00	
BEGINNING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	444712	750.00			U
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444712		88.50		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444712		61.00		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444712		18.03		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444712		101.85		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444712		31.55		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444712		51.40		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444712		24.79		U
ENDING BALANCE: Mag Worthless Ck - 11.16% Assess					444712	750.00	377.12	0.00	
BEGINNING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	0.00	0.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444911		570.90		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444911		494.82		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444911		341.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444911		241.42		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444911		210.81		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444911		352.99		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444911		238.01		U
ENDING BALANCE: DUI Court - Conviction Surcharge					444911	0.00	2,450.61	0.00	
BEGINNING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	0.00	0.00	
07/31/2011	CR05	J1200393		JUL 11 REVENUES	444912		1,730.03		U
08/31/2011	CR05	J1200743		AUG 11 REVENUES	444912		1,577.11		U
09/30/2011	CR05	J1201084		SEP 11 REVENUES	444912		761.55		U
10/31/2011	CR05	J1201377		OCT 11 REVENUES	444912		1,007.87		U
11/30/2011	CR05	J1201730		NOV 11 REVENUES	444912		621.82		U
12/31/2011	CR05	J1201975		DEC 11 REVENUES	444912		1,285.05		U
01/31/2012	CR05	J1202248		JAN 12 REVENUES	444912		1,019.02		U
ENDING BALANCE: DUI Court - 11.16% Assessment					444912	0.00	8,002.45	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	200.00			U
ENDING BALANCE: Investment Interest					461000	200.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-9,316.00			U
07/01/2011	J099	J1200286		TAN 1207-13	801000		-9,316.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-9,316.00	-9,316.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				REVENUE	05	312,950.00	178,629.83	0.00	
				OTHER FINANCING (SOURCES)	08	-9,316.00	-9,316.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Forfeiture Funds (Narc					2630				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	2,189.00			U
08/31/2011	CR05	J1200744		AUG 11 REVENUES	456400		2,813.28		U
11/30/2011	CR05	J1201731		NOV 11 REVENUES	456400		3,483.46		U
01/31/2012	CR05	J1202249		JAN 12 REVENUES	456400		7,077.01		U
ENDING BALANCE: Narcotics Confiscation					456400	2,189.00	13,373.75	0.00	
TOTAL FUND: 2630 LE / Forfeiture Funds (Narc REVENUE					05	2,189.00	13,373.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Inmate Phone System					438201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438201	306,001.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	438201		25,030.66		U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	438201		42,305.96		U
10/31/2011	CR05	J1201379		OCT 11 REVENUES	438201		23,492.84		U
11/30/2011	CR05	J1201733		NOV 11 REVENUES	438201		22,580.83		U
12/31/2011	CR05	J1201976		DEC 11 REVENUES	438201		23,434.63		U
01/31/2012	CR05	J1202250		JAN 12 REVENUES	438201		24,482.17		U
ENDING BALANCE: Inmate Phone System					438201	306,001.00	161,327.09	0.00	
BEGINNING BALANCE: LE Canteen Proceeds					438203	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438203	185,343.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	438203		11,282.27		U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	438203		16,159.75		U
09/30/2011	CR05	J1201089		SEP 11 REVENUES	438203		16,744.17		U
10/31/2011	CR05	J1201379		OCT 11 REVENUES	438203		14,433.43		U
11/30/2011	CR05	J1201733		NOV 11 REVENUES	438203		11,037.31		U
12/31/2011	CR05	J1201976		DEC 11 REVENUES	438203		24,155.60		U
01/31/2012	CR05	J1202250		JAN 12 REVENUES	438203		16,270.28		U
ENDING BALANCE: LE Canteen Proceeds					438203	185,343.00	110,082.81	0.00	
BEGINNING BALANCE: LE Inmate Medical Services Fees					438208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438208	11,034.00			U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	438208		1,572.63		U
09/30/2011	CR05	J1201089		SEP 11 REVENUES	438208		657.13		U
10/31/2011	CR05	J1201379		OCT 11 REVENUES	438208		690.52		U
ENDING BALANCE: LE Inmate Medical Services Fees					438208	11,034.00	2,920.28	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200394		JUL 11 REVENUES	461000		42.86		U
08/31/2011	CR05	J1200745		AUG 11 REVENUES	461000		69.34		U
09/30/2011	CR05	J1201089		SEP 11 REVENUES	461000		64.41		U
10/31/2011	CR05	J1201379		OCT 11 REVENUES	461000		54.61		U
11/30/2011	CR05	J1201733		NOV 11 REVENUES	461000		54.64		U
12/31/2011	CR05	J1201976		DEC 11 REVENUES	461000		59.37		U
01/31/2012	CR05	J1202250		JAN 12 REVENUES	461000		51.24		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
ENDING BALANCE:				Investment Interest	461000	1,000.00	396.47	0.00	
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
01/31/2012 CR05	J1202250			JAN 12 REVENUES	490110		6,035.62	0.00	U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	6,035.62	0.00	
TOTAL FUND:				2632 LE / Inmate Services					
				REVENUE	05	503,378.00	280,762.27	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	391,047.00			U
08/31/2011	CR05	J1200746		AUG 11 REVENUES	456100		38,315.85		U
01/31/2012	CR05	J1202254		JAN 12 REVENUES	456100		302,536.88		U
ENDING BALANCE: Program Income					456100	391,047.00	340,852.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200395		JUL 11 REVENUES	461000		1.71		U
08/31/2011	CR05	J1200746		AUG 11 REVENUES	461000		10.40		U
09/30/2011	CR05	J1201091		SEP 11 REVENUES	461000		1.91		U
10/31/2011	CR05	J1201380		OCT 11 REVENUES	461000		0.05		U
ENDING BALANCE: Investment Interest					461000	0.00	14.07	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-391,048.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-97,762.00		U
10/01/2011	J099	J1201198		TAN 1210-10	801000		-97,762.00		U
01/23/2012	J099	J1202144		TAN 1201-14	801000		-97,762.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-391,048.00	-293,286.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				REVENUE	05	391,047.00	340,866.80	0.00	
				OTHER FINANCING (SOURCES)	08	-391,048.00	-293,286.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	189,293.00			U
08/31/2011	CR05	J1200747		AUG 11 REVENUES	456100		4,954.04		U
01/31/2012	CR05	J1202255		JAN 12 REVENUES	456100		146,085.00		U
ENDING BALANCE: Program Income					456100	189,293.00	151,039.04	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200396		JUL 11 REVENUES	461000		1.15		U
08/31/2011	CR05	J1200747		AUG 11 REVENUES	461000		5.69		U
10/31/2011	CR05	J1201381		OCT 11 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	6.85	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-189,294.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-47,324.00		U
10/01/2011	J099	J1201198		TAN 1210-10	801000		-47,324.00		U
01/23/2012	J099	J1202144		TAN 1201-14	801000		-47,323.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-189,294.00	-141,971.00	0.00	
TOTAL FUND: 2634 LE / School District #2									
				REVENUE	05	189,293.00	151,045.89	0.00	
				OTHER FINANCING USES (SOURCES)	08	-189,294.00	-141,971.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Narcotics Confiscation					456400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456400	45,000.00			U
07/31/2011	CR05	J1200397		JUL 11 REVENUES	456400		10,826.29		U
08/31/2011	CR05	J1200748		AUG 11 REVENUES	456400		3,602.51		U
09/30/2011	CR05	J1201093		SEP 11 REVENUES	456400		30,894.58		U
11/30/2011	CR05	J1201735		NOV 11 REVENUES	456400		21,931.99		U
ENDING BALANCE: Narcotics Confiscation					456400	45,000.00	67,255.37	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	600.00			U
07/31/2011	CR05	J1200397		JUL 11 REVENUES	461000		22.52		U
08/31/2011	CR05	J1200748		AUG 11 REVENUES	461000		36.99		U
09/30/2011	CR05	J1201093		SEP 11 REVENUES	461000		37.66		U
10/31/2011	CR05	J1201382		OCT 11 REVENUES	461000		27.85		U
11/30/2011	CR05	J1201735		NOV 11 REVENUES	461000		27.81		U
12/31/2011	CR05	J1201977		DEC 11 REVENUES	461000		30.21		U
01/31/2012	CR05	J1202256		JAN 12 REVENUES	461000		26.08		U
ENDING BALANCE: Investment Interest					461000	600.00	209.12	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na					05	45,600.00	67,464.49	0.00	
REVENUE									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441000	48,190.00			U
07/31/2011	CR05	J1200398		JUL 11 REVENUES	441000		3,990.00		U
08/31/2011	CR05	J1200749		AUG 11 REVENUES	441000		5,067.96		U
09/30/2011	CR05	J1201095		SEP 11 REVENUES	441000		3,538.71		U
10/31/2011	CR05	J1201383		OCT 11 REVENUES	441000		2,860.00		U
11/30/2011	CR05	J1201736		NOV 11 REVENUES	441000		2,624.00		U
12/31/2011	CR05	J1201978		DEC 11 REVENUES	441000		3,837.08		U
01/31/2012	CR05	J1202257		JAN 12 REVENUES	441000		2,985.00		U
ENDING BALANCE: Sheriff's Fines					441000	48,190.00	24,902.75	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	350.00			U
07/31/2011	CR05	J1200398		JUL 11 REVENUES	461000		1.85		U
08/31/2011	CR05	J1200749		AUG 11 REVENUES	461000		13.61		U
09/30/2011	CR05	J1201095		SEP 11 REVENUES	461000		9.45		U
10/31/2011	CR05	J1201383		OCT 11 REVENUES	461000		0.09		U
ENDING BALANCE: Investment Interest					461000	350.00	25.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server REVENUE					05	48,540.00	24,927.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/School District #3					2639				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	34,287.00			U
10/31/2011	CR05	J1201384		OCT 11 REVENUES	456100		1,522.22		U
ENDING BALANCE: Program Income					456100	34,287.00	1,522.22	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200399		JUL 11 REVENUES	461000		1.04		U
08/31/2011	CR05	J1200750		AUG 11 REVENUES	461000		6.95		U
09/30/2011	CR05	J1201098		SEP 11 REVENUES	461000		4.34		U
10/31/2011	CR05	J1201384		OCT 11 REVENUES	461000		0.04		U
ENDING BALANCE: Investment Interest					461000	0.00	12.37	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-34,287.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-8,572.00		U
10/01/2011	J099	J1201198		TAN 1210-10	801000		-8,572.00		U
01/23/2012	J099	J1202144		TAN 1201-14	801000		-8,572.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-34,287.00	-25,716.00	0.00	
TOTAL FUND: 2639 LE/School District #3									
REVENUE					05	34,287.00	1,534.59	0.00	
OTHER FINANCING (SOURCES) USES					08	-34,287.00	-25,716.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	72,039.00			U
01/31/2012	CR05	J1202258		JAN 12 REVENUES	456100		55,692.38		U
ENDING BALANCE: Program Income					456100	72,039.00	55,692.38	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200400		JUL 11 REVENUES	461000		0.80		U
08/31/2011	CR05	J1200751		AUG 11 REVENUES	461000		3.79		U
09/30/2011	CR05	J1201099		SEP 11 REVENUES	461000		2.05		U
10/31/2011	CR05	J1201385		OCT 11 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	6.67	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-72,039.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-18,010.00		U
10/01/2011	J099	J1201198		TAN 1210-10	801000		-18,010.00		U
01/23/2012	J099	J1202144		TAN 1201-14	801000		-18,010.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-72,039.00	-54,030.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				REVENUE	05	72,039.00	55,699.05	0.00	
				OTHER FINANCING USES (SOURCES)	08	-72,039.00	-54,030.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
BEGINNING BALANCE: Program Income					456100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	456100	261,181.00			U
07/01/2011	BD02	J1200312		BAR 12-034	456100	-65,741.00			U
ENDING BALANCE: Program Income					456100	195,440.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200401		JUL 11 REVENUES	461000		2.57		U
08/31/2011	CR05	J1200755		AUG 11 REVENUES	461000		14.74		U
09/30/2011	CR05	J1201100		SEP 11 REVENUES	461000		5.65		U
10/31/2011	CR05	J1201386		OCT 11 REVENUES	461000		0.08		U
ENDING BALANCE: Investment Interest					461000	0.00	23.04	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-261,182.00			U
07/01/2011	BD02	J1200312		BAR 12-034	801000	65,742.00			U
07/01/2011	J099	J1200287		TAN 1207-14	801000		-65,296.00		U
10/01/2011	J099	J1201198		TAN 1210-10	801000		-65,296.00		U
01/23/2012	J099	J1202144		TAN 1201-14	801000		-32,424.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-195,440.00	-163,016.00	0.00	
TOTAL FUND: 2641 LE/School District #5									
				REVENUE	05	195,440.00	23.04	0.00	
				OTHER FINANCING (SOURCES)	08	-195,440.00	-163,016.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: LE Alcohol Enforcement Team Fees					438206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438206	9,150.00			U
07/31/2011	CR05	J1200402		JUL 11 REVENUES	438206		1,050.00		U
08/31/2011	CR05	J1200756		AUG 11 REVENUES	438206		600.00		U
09/30/2011	CR05	J1201102		SEP 11 REVENUES	438206		1,200.00		U
10/31/2011	CR05	J1201387		OCT 11 REVENUES	438206		450.00		U
12/31/2011	CR05	J1201979		DEC 11 REVENUES	438206		570.00		U
01/31/2012	CR05	J1202259		JAN 12 REVENUES	438206		1,100.00		U
ENDING BALANCE: LE Alcohol Enforcement Team Fees					438206	9,150.00	4,970.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	100.00			U
07/31/2011	CR05	J1200402		JUL 11 REVENUES	461000		0.78		U
08/31/2011	CR05	J1200756		AUG 11 REVENUES	461000		5.54		U
09/30/2011	CR05	J1201102		SEP 11 REVENUES	461000		3.87		U
10/31/2011	CR05	J1201387		OCT 11 REVENUES	461000		0.04		U
ENDING BALANCE: Investment Interest					461000	100.00	10.23	0.00	
TOTAL FUND: 2642 LE / Alcohol Enforcement Te									
REVENUE					05	9,250.00	4,980.23	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Palmetto Pride Enforce					2643				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200403		JUL 11 REVENUES	461000		0.01		U
08/31/2011	CR05	J1200757		AUG 11 REVENUES	461000		0.09		U
09/30/2011	CR05	J1201103		SEP 11 REVENUES	461000		0.06		U
ENDING BALANCE: Investment Interest					461000	0.00	0.16	0.00	
TOTAL FUND: 2643 LE / Palmetto Pride Enforce									
REVENUE					05	0.00	0.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE:				Gifts & Donations - LCSD Foundation	469111	0.00	0.00	0.00	
07/27/2011	BD02	J1200311		BAR 12-033	469111	3,000.00			U
08/31/2011	CR05	J1200758		AUG 11 REVENUES	469111		3,164.00		U
ENDING BALANCE:				Gifts & Donations - LCSD Foundation	469111	3,000.00	3,164.00	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
				REVENUE	05	3,000.00	3,164.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: C Fund - SCDOT Proportionment					452200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452200	2,725,000.00			U
07/31/2011	CR05	J1200404		JUL 11 REVENUES	452200		452,717.65		U
08/31/2011	CR05	J1200759		AUG 11 REVENUES	452200		1,158.98		U
08/31/2011	CR05	J1200928		AUG 11 REVENUES	452200		-1,158.98		U
09/30/2011	CR05	J1201107		SEP 11 REVENUES	452200		227,844.27		U
11/30/2011	CR05	J1201737		NOV 11 REVENUES	452200		473,235.64		U
12/31/2011	CR05	J1201980		DEC 11 REVENUES	452200		434,399.21		U
ENDING BALANCE: C Fund - SCDOT Proportionment					452200	2,725,000.00	1,588,196.77	0.00	
BEGINNING BALANCE: C Fund Donor County Settlement					452202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452202	1,330,000.00			U
11/30/2011	CR05	J1201737		NOV 11 REVENUES	452202		1,337,539.67		U
ENDING BALANCE: C Fund Donor County Settlement					452202	1,330,000.00	1,337,539.67	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	40,000.00			U
07/31/2011	CR05	J1200404		JUL 11 REVENUES	461000		8,676.56		U
08/31/2011	CR05	J1200928		AUG 11 REVENUES	461000		1,158.98		U
09/30/2011	CR05	J1201107		SEP 11 REVENUES	461000		1,261.50		U
10/31/2011	CR05	J1201388		OCT 11 REVENUES	461000		1,378.27		U
11/30/2011	CR05	J1201737		NOV 11 REVENUES	461000		1,192.89		U
12/31/2011	CR05	J1201980		DEC 11 REVENUES	461000		2,583.47		U
01/31/2012	CR05	J1202260		JAN 12 REVENUES	461000		7,180.41		U
ENDING BALANCE: Investment Interest					461000	40,000.00	23,432.08	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
REVENUE					05	4,095,000.00	2,949,168.52	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Road Improvement Private Co					2701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200405		JUL 11 REVENUES	461000		0.13		U
08/31/2011	CR05	J1200760		AUG 11 REVENUES	461000		0.92		U
09/30/2011	CR05	J1201108		SEP 11 REVENUES	461000		0.64		U
10/31/2011	CR05	J1201389		OCT 11 REVENUES	461000		0.01		U
ENDING BALANCE: Investment Interest					461000	0.00	1.70	0.00	
BEGINNING BALANCE: Road Improvement Private Contrib					465010	0.00	0.00	0.00	
01/24/2012	BD02	J1202154		BAR 12-087	465010	4,000.00			U
01/31/2012	CR05	J1202261		JAN 12 REVENUES	465010		4,000.00		U
ENDING BALANCE: Road Improvement Private Contrib					465010	4,000.00	4,000.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co REVENUE					05	4,000.00	4,001.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Alternative Road Paving Pro					2702				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200406		JUL 11 REVENUES	461000		6.34		U
08/31/2011	CR05	J1200761		AUG 11 REVENUES	461000		46.00		U
09/30/2011	CR05	J1201110		SEP 11 REVENUES	461000		31.85		U
10/31/2011	CR05	J1201390		OCT 11 REVENUES	461000		0.29		U
ENDING BALANCE: Investment Interest					461000	0.00	84.48	0.00	
TOTAL FUND: 2702 Alternative Road Paving Pro REVENUE					05	0.00	84.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE: Federal Grant Income					457000	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	457000	319,923.00			U
08/31/2011	CR05	J1200762		AUG 11 REVENUES	457000		6,659.97		U
10/31/2011	CR05	J1201392		OCT 11 REVENUES	457000		6,076.21		U
ENDING BALANCE: Federal Grant Income					457000	319,923.00	12,736.18	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200407		JUL 11 REVENUES	461000		0.47		U
08/31/2011	CR05	J1200762		AUG 11 REVENUES	461000		4.19		U
09/30/2011	CR05	J1201111		SEP 11 REVENUES	461000		2.57		U
10/31/2011	CR05	J1201392		OCT 11 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	7.26	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H REVENUE					05	319,923.00	12,743.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Campus Parking Fund					2920				
BEGINNING BALANCE: Employee Parking Fees					430600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430600	14,000.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	430600		1,210.52		U
08/31/2011	CR05	J1200763		AUG 11 REVENUES	430600		1,193.59		U
09/30/2011	CR05	J1201113		SEP 11 REVENUES	430600		1,187.88		U
10/31/2011	CR05	J1201393		OCT 11 REVENUES	430600		1,176.46		U
11/30/2011	CR05	J1201741		NOV 11 REVENUES	430600		1,159.33		U
12/31/2011	CR05	J1201981		DEC 11 REVENUES	430600		1,182.37		U
01/31/2012	CR05	J1202262		JAN 12 REVENUES	430600		1,182.47		U
ENDING BALANCE: Employee Parking Fees					430600	14,000.00	8,292.62	0.00	
BEGINNING BALANCE: Public Parking Fees					430601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430601	1,700.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	430601		260.96		U
08/31/2011	CR05	J1200763		AUG 11 REVENUES	430601		3.60		U
09/30/2011	CR05	J1201113		SEP 11 REVENUES	430601		130.99		U
10/31/2011	CR05	J1201393		OCT 11 REVENUES	430601		1.20		U
12/31/2011	CR05	J1201981		DEC 11 REVENUES	430601		209.16		U
01/31/2012	CR05	J1202262		JAN 12 REVENUES	430601		116.20		U
ENDING BALANCE: Public Parking Fees					430601	1,700.00	722.11	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	150.00			U
07/31/2011	CR05	J1200408		JUL 11 REVENUES	461000		1.36		U
08/31/2011	CR05	J1200763		AUG 11 REVENUES	461000		9.99		U
09/30/2011	CR05	J1201113		SEP 11 REVENUES	461000		7.02		U
10/31/2011	CR05	J1201393		OCT 11 REVENUES	461000		0.06		U
ENDING BALANCE: Investment Interest					461000	150.00	18.43	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
REVENUE					05	15,850.00	9,033.16	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Vending Machine Sales					438300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438300	6,500.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	438300		583.89		U
09/30/2011	CR05	J1201114		SEP 11 REVENUES	438300		1,354.44		U
11/30/2011	CR05	J1201743		NOV 11 REVENUES	438300		1,137.25		U
12/31/2011	CR05	J1201982		DEC 11 REVENUES	438300		579.20		U
01/31/2012	CR05	J1202263		JAN 12 REVENUES	438300		543.06		U
ENDING BALANCE: Vending Machine Sales					438300	6,500.00	4,197.84	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	5,500.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	439900		1,122.00		U
08/31/2011	CR05	J1200764		AUG 11 REVENUES	439900		77.50		U
09/30/2011	CR05	J1201114		SEP 11 REVENUES	439900		551.50		U
10/31/2011	CR05	J1201394		OCT 11 REVENUES	439900		346.00		U
11/30/2011	CR05	J1201743		NOV 11 REVENUES	439900		397.00		U
01/31/2012	CR05	J1202263		JAN 12 REVENUES	439900		100.50		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	5,500.00	2,594.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	10.00			U
07/31/2011	CR05	J1200409		JUL 11 REVENUES	461000		0.09		U
08/31/2011	CR05	J1200764		AUG 11 REVENUES	461000		0.45		U
09/30/2011	CR05	J1201114		SEP 11 REVENUES	461000		0.42		U
ENDING BALANCE: Investment Interest					461000	10.00	0.96	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit REVENUE					05	12,010.00	6,793.30	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Delinquent Tax Costs					416000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	416000	395,000.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	416000		12,540.00		U
08/31/2011	CR05	J1200765		AUG 11 REVENUES	416000		21,715.00		U
09/30/2011	CR05	J1201116		SEP 11 REVENUES	416000		31,410.00		U
10/31/2011	CR05	J1201395		OCT 11 REVENUES	416000		58,280.00		U
11/30/2011	CR05	J1201744		NOV 11 REVENUES	416000		80,355.00		U
12/31/2011	CR05	J1201983		DEC 11 REVENUES	416000		72,065.00		U
01/31/2012	CR05	J1202264		JAN 12 REVENUES	416000		10,390.00		U
ENDING BALANCE: Delinquent Tax Costs					416000	395,000.00	286,755.00	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439900	1,300.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	439900		22.00		U
08/31/2011	CR05	J1200765		AUG 11 REVENUES	439900		47.00		U
12/31/2011	CR05	J1201983		DEC 11 REVENUES	439900		43.75		U
01/31/2012	CR05	J1202264		JAN 12 REVENUES	439900		7.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	1,300.00	119.75	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	3,000.00			U
ENDING BALANCE: Rental Income					450000	3,000.00	0.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	12,300.00			U
07/31/2011	CR05	J1200410		JUL 11 REVENUES	461000		235.24		U
08/31/2011	CR05	J1200765		AUG 11 REVENUES	461000		253.90		U
09/30/2011	CR05	J1201116		SEP 11 REVENUES	461000		280.03		U
10/31/2011	CR05	J1201395		OCT 11 REVENUES	461000		295.44		U
11/30/2011	CR05	J1201744		NOV 11 REVENUES	461000		297.18		U
12/31/2011	CR05	J1201983		DEC 11 REVENUES	461000		299.58		U
01/31/2012	CR05	J1202264		JAN 12 REVENUES	461000		258.91		U
ENDING BALANCE: Investment Interest					461000	12,300.00	1,920.28	0.00	
BEGINNING BALANCE: Delinquent Tax Account Interest					461020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461020	3,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
ENDING BALANCE:				Delinquent Tax Account Interest	461020	3,000.00	0.00	0.00	
TOTAL FUND:				2950 Treas / Delinquent Tax Coll REVENUE	05	414,600.00	288,795.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	2,000.00			U
07/31/2011	CR05	J1200411		JUL 11 REVENUES	461000		74.30		U
08/31/2011	CR05	J1200766		AUG 11 REVENUES	461000		85.18		U
09/30/2011	CR05	J1201117		SEP 11 REVENUES	461000		93.22		U
10/31/2011	CR05	J1201396		OCT 11 REVENUES	461000		100.12		U
11/30/2011	CR05	J1201745		NOV 11 REVENUES	461000		100.36		U
12/31/2011	CR05	J1201984		DEC 11 REVENUES	461000		109.03		U
01/31/2012	CR05	J1202265		JAN 12 REVENUES	461000		94.11		U
ENDING BALANCE: Investment Interest					461000	2,000.00	656.32	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-75,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	801000		-75,000.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-75,000.00	-75,000.00	0.00	
TOTAL FUND: 2990 Finance / Grants Administra									
REVENUE					05	2,000.00	656.32	0.00	
OTHER FINANCING (SOURCES)					08	-75,000.00	-75,000.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Town Recorders Fees					452100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452100	108,765.00			U
10/31/2011	CR05	J1201397		OCT 11 REVENUES	452100		27,910.07		U
01/31/2012	CR05	J1202266		JAN 12 REVENUES	452100		29,175.93		U
ENDING BALANCE: Town Recorders Fees					452100	108,765.00	57,086.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200412		JUL 11 REVENUES	461000		39.17		U
08/31/2011	CR05	J1200767		AUG 11 REVENUES	461000		44.11		U
09/30/2011	CR05	J1201119		SEP 11 REVENUES	461000		46.70		U
10/31/2011	CR05	J1201397		OCT 11 REVENUES	461000		31.92		U
11/30/2011	CR05	J1201746		NOV 11 REVENUES	461000		31.99		U
12/31/2011	CR05	J1201985		DEC 11 REVENUES	461000		34.75		U
01/31/2012	CR05	J1202266		JAN 12 REVENUES	461000		30.00		U
ENDING BALANCE: Investment Interest					461000	0.00	258.64	0.00	
BEGINNING BALANCE: RET from P&D/Contract Perform Bond					827750	0.00	0.00	0.00	
10/25/2011	BD02	J1201294		BAR 12-068	827750	-2,500.00			U
11/04/2011	J099	J1201317		TAN 1211-07	827750		-2,500.00		U
ENDING BALANCE: RET from P&D/Contract Perform Bond					827750	-2,500.00	-2,500.00	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
				REVENUE	05	108,765.00	57,344.64	0.00	
				OTHER FINANCING (SOURCES)	08	-2,500.00	-2,500.00	0.00	
				USES					

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				County Bonds	3000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	410000		938.32		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	410000		4,002.43		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	410000		511.18		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	410000		56,407.75		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	410000		152,119.52		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	410000		1,053,740.49		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	410000		878,599.19		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,146,318.88	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	410530		258.90		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	410530		190.42		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	410530		249.67		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	410530		3,750.29		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	410530		6,679.83		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	410530		26,781.33		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	410530		9,936.53		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	47,846.97	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201399		OCT 11 REVENUES	410540		14.29		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	410540		48.31		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	410540		37.57		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	100.17	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	411000		25,067.40		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	411000		29,130.29		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	411000		26,424.65		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	411000		23,691.00		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	411000		22,946.41		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	411000		19,098.43		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	411000		25,338.99		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	171,697.17	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	412000		0.53		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	412000		0.09		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	412000		-1.64		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	412000		-2.06		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	412000		-0.54		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	412000		-2.30		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	412000		517.40		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	511.48	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	413000		11,285.38		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	413000		6,531.13		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	413000		8,183.43		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	413000		11,840.61		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	413000		17,005.13		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	413000		18,221.19		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	413000		1,262.81		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	74,329.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	414000		1,692.67		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	414000		979.76		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	414000		1,227.67		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	414000		1,776.32		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	414000		2,550.85		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	414000		2,733.03		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	414000		189.41		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	11,149.71	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	418000		1,485.79		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	418000		998.13		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	418000		83.88		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	418000		197.84		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	418000		96.34		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	418000		104.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
01/31/2012	CR05	J1202267		JAN 12 REVENUES	418000		354.07		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,320.25	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200768		AUG 11 REVENUES	419000		10,230.62		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	419000		10,230.62		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	419000		10,230.62		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	30,691.86	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200413		JUL 11 REVENUES	461000		317.56		U
08/31/2011	CR05	J1200768		AUG 11 REVENUES	461000		205.40		U
09/30/2011	CR05	J1201120		SEP 11 REVENUES	461000		210.49		U
10/31/2011	CR05	J1201399		OCT 11 REVENUES	461000		196.32		U
11/30/2011	CR05	J1201747		NOV 11 REVENUES	461000		209.01		U
12/31/2011	CR05	J1201986		DEC 11 REVENUES	461000		236.70		U
01/31/2012	CR05	J1202267		JAN 12 REVENUES	461000		257.73		U
ENDING BALANCE: Investment Interest					461000	0.00	1,633.21	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
10/31/2011	CR05	J1201399		OCT 11 REVENUES	469900		5,173.73		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	5,173.73	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2011	EX01	J1200770		AUG 11 EXPENDITURES	552210		677,757.97		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	677,757.97	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
10/31/2011	EX01	J1201400		OCT 11 EXPENDITURES	559900		100.86		U
01/31/2012	EX01	J1202268		JAN 12 EXPENDITURES	559900		700.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	800.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				County Bonds	3000				
TOTAL FUND: 3000 County Bonds									
				REVENUE	05	0.00	2,492,773.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	678,558.83	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	410000		268.05		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	410000		1,060.85		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	410000		135.22		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	410000		16,107.89		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	410000		43,463.72		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	410000		301,065.34		U
01/31/2012	CR05	J1202269		JAN 12 REVENUES	410000		251,018.59		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	613,119.66	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	410530		73.62		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	410530		54.27		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	410530		71.32		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	410530		1,071.48		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	410530		1,908.04		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	410530		7,651.92		U
01/31/2012	CR05	J1202269		JAN 12 REVENUES	410530		2,832.75		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	13,663.40	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201401		OCT 11 REVENUES	410540		2.99		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	410540		7.89		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	410540		2.88		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	13.76	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	411000		7,161.28		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	411000		8,322.65		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	411000		7,547.17		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	411000		6,769.59		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	411000		6,553.27		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	411000		5,456.21		U
01/31/2012	CR05	J1202269		JAN 12 REVENUES	411000		7,237.33		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	49,047.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	412000		0.18		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	412000		0.01		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	412000		-0.45		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	412000		-0.56		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	412000		-0.19		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	412000		-0.62		U
01/31/2012	CR05	J1202269		JAN 12 REVENUES	412000		146.82		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	145.19	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	413000		3,188.64		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	413000		1,859.90		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	413000		2,333.33		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	413000		3,372.18		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	413000		4,845.78		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	413000		5,183.70		U
01/31/2012	CR05	J1202269		JAN 12 REVENUES	413000		352.44		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	21,135.97	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	414000		478.02		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	414000		278.79		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	414000		349.46		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	414000		505.58		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	414000		727.49		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	414000		777.08		U
01/31/2012	CR05	J1202269		JAN 12 REVENUES	414000		52.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,169.20	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	418000		424.51		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	418000		285.18		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	418000		23.97		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	418000		56.53		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	418000		27.53		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	418000		29.77		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Bonds	3100				
01/31/2012	CR05	J1202269		JAN 12 REVENUES	418000		101.16		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	948.65	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200416		JUL 11 REVENUES	461000		25.54		U
08/31/2011	CR05	J1200771		AUG 11 REVENUES	461000		17.77		U
09/30/2011	CR05	J1201121		SEP 11 REVENUES	461000		10.76		U
10/31/2011	CR05	J1201401		OCT 11 REVENUES	461000		-2.69		U
11/30/2011	CR05	J1201749		NOV 11 REVENUES	461000		2.54		U
12/31/2011	CR05	J1201987		DEC 11 REVENUES	461000		3.18		U
01/31/2012	CR05	J1202269		JAN 12 REVENUES	461000		23.40		U
ENDING BALANCE: Investment Interest					461000	0.00	80.50	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2011	EX01	J1200787		AUG 11 EXPENDITURES	552210		49,333.75		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	49,333.75	0.00	
TOTAL FUND: 3100 Library Bonds									
				REVENUE	05	0.00	701,323.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	49,333.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					3300				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	410000		0.04		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	410000		0.01		U
09/30/2011	CR05	J1201122		SEP 11 REVENUES	410000		0.03		U
ENDING BALANCE: Current Property Taxes					410000	0.00	0.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	411000		0.98		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	411000		1.07		U
09/30/2011	CR05	J1201122		SEP 11 REVENUES	411000		0.35		U
10/31/2011	CR05	J1201402		OCT 11 REVENUES	411000		1.22		U
11/30/2011	CR05	J1201751		NOV 11 REVENUES	411000		0.16		U
12/31/2011	CR05	J1201988		DEC 11 REVENUES	411000		1.33		U
01/31/2012	CR05	J1202270		JAN 12 REVENUES	411000		0.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5.54	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	413000		0.01		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	413000		0.61		U
10/31/2011	CR05	J1201402		OCT 11 REVENUES	413000		0.19		U
11/30/2011	CR05	J1201751		NOV 11 REVENUES	413000		0.02		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	0.83	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
08/31/2011	CR05	J1200788		AUG 11 REVENUES	414000		0.09		U
10/31/2011	CR05	J1201402		OCT 11 REVENUES	414000		0.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	0.12	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200417		JUL 11 REVENUES	461000		31.39		U
08/31/2011	CR05	J1200788		AUG 11 REVENUES	461000		32.34		U
09/30/2011	CR05	J1201122		SEP 11 REVENUES	461000		32.13		U
10/31/2011	CR05	J1201402		OCT 11 REVENUES	461000		29.84		U
11/30/2011	CR05	J1201751		NOV 11 REVENUES	461000		27.87		U
12/31/2011	CR05	J1201988		DEC 11 REVENUES	461000		31.42		U
01/31/2012	CR05	J1202270		JAN 12 REVENUES	461000		24.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	3300				
ENDING BALANCE:				Investment Interest	461000	0.00	209.47	0.00	
TOTAL FUND:				3300 Midlands Technical College REVENUE	05	0.00	216.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	410000		4.77		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	410000		94.38		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	410000		5.78		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	410000		790.41		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	410000		2,095.39		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	410000		15,465.29		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	410000		12,401.88		U
ENDING BALANCE: Current Property Taxes					410000	0.00	30,857.90	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	410530		4.37		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	410530		2.36		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	410530		4.11		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	410530		46.24		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	410530		88.29		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	410530		353.88		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	410530		130.84		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	630.09	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201403		OCT 11 REVENUES	410540		0.18		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	410540		0.31		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	410540		0.09		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.58	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	411000		353.43		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	411000		419.76		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	411000		368.52		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	411000		340.36		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	411000		329.92		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	411000		269.50		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	411000		363.22		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,444.71	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	412000		-0.06		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	412000		0.01		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	412000		-0.03		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	412000		-0.09		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	412000		0.08		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	412000		-0.15		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	412000		6.04		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5.80	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	413000		140.07		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	413000		98.51		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	413000		125.92		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	413000		187.67		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	413000		257.83		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	413000		323.88		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	413000		35.80		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,169.68	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	414000		20.39		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	414000		14.46		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	414000		18.42		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	414000		27.40		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	414000		37.18		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	414000		47.66		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	414000		5.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	170.82	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	418000		19.92		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	418000		13.38		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	418000		1.12		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	418000		2.65		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	418000		1.29		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	418000		1.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Bonds	3600				
01/31/2012	CR05	J1202271		JAN 12 REVENUES	418000		4.75		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	44.51	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200790		AUG 11 REVENUES	419000		312.57		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	419000		312.57		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	419000		312.57		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	937.71	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200418		JUL 11 REVENUES	461000		100.70		U
08/31/2011	CR05	J1200790		AUG 11 REVENUES	461000		104.16		U
09/30/2011	CR05	J1201123		SEP 11 REVENUES	461000		116.63		U
10/31/2011	CR05	J1201403		OCT 11 REVENUES	461000		128.80		U
11/30/2011	CR05	J1201753		NOV 11 REVENUES	461000		124.27		U
12/31/2011	CR05	J1201989		DEC 11 REVENUES	461000		140.15		U
01/31/2012	CR05	J1202271		JAN 12 REVENUES	461000		110.23		U
ENDING BALANCE: Investment Interest					461000	0.00	824.94	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
08/31/2011	EX01	J1200792		AUG 11 EXPENDITURES	552210		8,805.79		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	8,805.79	0.00	
TOTAL FUND: 3600 Fire Bonds									
				REVENUE	05	0.00	37,086.74	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,805.79	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bonds	3650				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
10/31/2011	CR05	J1201404		OCT 11 REVENUES	410000		4,578.48		U
11/30/2011	CR05	J1201756		NOV 11 REVENUES	410000		14,213.56		U
12/31/2011	CR05	J1201990		DEC 11 REVENUES	410000		85,649.03		U
01/31/2012	CR05	J1202272		JAN 12 REVENUES	410000		85,824.48		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	190,265.55	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2011	CR05	J1201404		OCT 11 REVENUES	410530		12.55		U
11/30/2011	CR05	J1201756		NOV 11 REVENUES	410530		20.57		U
12/31/2011	CR05	J1201990		DEC 11 REVENUES	410530		31.60		U
01/31/2012	CR05	J1202272		JAN 12 REVENUES	410530		26.40		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	91.12	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
12/31/2011	CR05	J1201990		DEC 11 REVENUES	411000		314.69		U
01/31/2012	CR05	J1202272		JAN 12 REVENUES	411000		1,293.98		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	1,608.67	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202272		JAN 12 REVENUES	412000		41.11		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	41.11	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
09/30/2011	CR05	J1201124		SEP 11 REVENUES	461000		9.91		U
10/31/2011	CR05	J1201404		OCT 11 REVENUES	461000		0.71		U
11/30/2011	CR05	J1201756		NOV 11 REVENUES	461000		0.63		U
12/31/2011	CR05	J1201990		DEC 11 REVENUES	461000		0.85		U
01/31/2012	CR05	J1202272		JAN 12 REVENUES	461000		7.79		U
				ENDING BALANCE: Investment Interest	461000	0.00	19.89	0.00	
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2011	CR05	J1201124		SEP 11 REVENUES	495100		3,082,185.75		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	3,082,185.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District Bonds	3650				
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
		09/30/2011 EX01	J1201125	SEP 11 EXPENDITURES	539550		3,000,000.00		U
				ENDING BALANCE: Other Disbursements	539550	0.00	3,000,000.00	0.00	
TOTAL FUND: 3650 Irmo Fire District Bonds									
				REVENUE	05	0.00	3,274,212.09	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	3,000,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dutchman Shores Special Ass					3700				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200419		JUL 11 REVENUES	461000		0.26		U
08/31/2011	CR05	J1200793		AUG 11 REVENUES	461000		0.26		U
09/30/2011	CR05	J1201126		SEP 11 REVENUES	461000		0.17		U
10/31/2011	CR05	J1201405		OCT 11 REVENUES	461000		0.03		U
ENDING BALANCE: Investment Interest					461000	0.00	0.72	0.00	
TOTAL FUND: 3700 Dutchman Shores Special Ass									
REVENUE					05	0.00	0.72	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stonebridge Drive Special A					3710				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200420		JUL 11 REVENUES	461000		2.50		U
08/31/2011	CR05	J1200794		AUG 11 REVENUES	461000		2.61		U
09/30/2011	CR05	J1201127		SEP 11 REVENUES	461000		2.89		U
10/31/2011	CR05	J1201406		OCT 11 REVENUES	461000		3.14		U
11/30/2011	CR05	J1201757		NOV 11 REVENUES	461000		3.10		U
12/31/2011	CR05	J1201991		DEC 11 REVENUES	461000		3.48		U
01/31/2012	CR05	J1202274		JAN 12 REVENUES	461000		2.81		U
ENDING BALANCE: Investment Interest					461000	0.00	20.53	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
11/30/2011	CR05	J1201757		NOV 11 REVENUES	465000		1,825.00		U
12/31/2011	CR05	J1201991		DEC 11 REVENUES	465000		7,665.00		U
01/31/2012	CR05	J1202274		JAN 12 REVENUES	465000		1,825.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	11,315.00	0.00	
TOTAL FUND: 3710 Stonebridge Drive Special A									
REVENUE					05	0.00	11,335.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2011	CR05	J1201407		OCT 11 REVENUES	410000		450.19		U
11/30/2011	CR05	J1201759		NOV 11 REVENUES	410000		1,649.86		U
12/31/2011	CR05	J1201992		DEC 11 REVENUES	410000		8,216.52		U
01/31/2012	CR05	J1202275		JAN 12 REVENUES	410000		5,641.34		U
ENDING BALANCE: Current Property Taxes					410000	0.00	15,957.91	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	411000		13.65		U
08/31/2011	CR05	J1200795		AUG 11 REVENUES	411000		25.74		U
09/30/2011	CR05	J1201128		SEP 11 REVENUES	411000		33.93		U
10/31/2011	CR05	J1201407		OCT 11 REVENUES	411000		7.80		U
11/30/2011	CR05	J1201759		NOV 11 REVENUES	411000		21.45		U
12/31/2011	CR05	J1201992		DEC 11 REVENUES	411000		54.21		U
01/31/2012	CR05	J1202275		JAN 12 REVENUES	411000		20.56		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	177.34	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
09/30/2011	CR05	J1201128		SEP 11 REVENUES	413000		472.29		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	472.29	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
09/30/2011	CR05	J1201128		SEP 11 REVENUES	414000		70.84		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	70.84	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	418000		7.97		U
08/31/2011	CR05	J1200795		AUG 11 REVENUES	418000		5.35		U
09/30/2011	CR05	J1201128		SEP 11 REVENUES	418000		0.45		U
10/31/2011	CR05	J1201407		OCT 11 REVENUES	418000		1.06		U
11/30/2011	CR05	J1201759		NOV 11 REVENUES	418000		0.52		U
12/31/2011	CR05	J1201992		DEC 11 REVENUES	418000		0.56		U
01/31/2012	CR05	J1202275		JAN 12 REVENUES	418000		1.90		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	17.81	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Isle of Pines Special Tax F					3711				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200422		JUL 11 REVENUES	461000		2.29		U
08/31/2011	CR05	J1200795		AUG 11 REVENUES	461000		2.25		U
09/30/2011	CR05	J1201128		SEP 11 REVENUES	461000		0.94		U
10/31/2011	CR05	J1201407		OCT 11 REVENUES	461000		0.08		U
11/30/2011	CR05	J1201759		NOV 11 REVENUES	461000		0.07		U
12/31/2011	CR05	J1201992		DEC 11 REVENUES	461000		0.08		U
01/31/2012	CR05	J1202275		JAN 12 REVENUES	461000		0.51		U
ENDING BALANCE: Investment Interest					461000	0.00	6.22	0.00	
BEGINNING BALANCE: Interest - General Obligation Bonds					552210	0.00	0.00	0.00	
09/30/2011	EX01	J1201129		SEP 11 EXPENDITURES	552210		705.08		U
12/31/2011	EX01	J1201993		DEC 11 EXPENDITURES	552210		686.46		U
ENDING BALANCE: Interest - General Obligation Bonds					552210	0.00	1,391.54	0.00	
BEGINNING BALANCE: Principal - General Obligation Bond					555110	0.00	0.00	0.00	
09/30/2011	EX01	J1201129		SEP 11 EXPENDITURES	555110		3,577.30		U
12/31/2011	EX01	J1201993		DEC 11 EXPENDITURES	555110		3,595.92		U
ENDING BALANCE: Principal - General Obligation Bond					555110	0.00	7,173.22	0.00	
TOTAL FUND: 3711 Isle of Pines Special Tax F									
				REVENUE	05	0.00	16,702.41	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	8,564.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200424		JUL 11 REVENUES	461000		8.71		U
08/31/2011	CR05	J1200796		AUG 11 REVENUES	461000		8.39		U
09/30/2011	CR05	J1201131		SEP 11 REVENUES	461000		9.48		U
10/31/2011	CR05	J1201408		OCT 11 REVENUES	461000		10.55		U
11/30/2011	CR05	J1201760		NOV 11 REVENUES	461000		2.10		U
12/31/2011	CR05	J1201994		DEC 11 REVENUES	461000		1.71		U
01/31/2012	CR05	J1202276		JAN 12 REVENUES	461000		1.48		U
				ENDING BALANCE: Investment Interest	461000	0.00	42.42	0.00	
TOTAL FUND: 4440 EMS - Healthcare Delivery S									
				REVENUE	05	0.00	42.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200426		JUL 11 REVENUES	461000		12.66		U
08/31/2011	CR05	J1200797		AUG 11 REVENUES	461000		91.84		U
09/30/2011	CR05	J1201132		SEP 11 REVENUES	461000		63.58		U
10/31/2011	CR05	J1201409		OCT 11 REVENUES	461000		0.58		U
ENDING BALANCE: Investment Interest					461000	0.00	168.66	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD02	J1200300		BAR 12-030	801000	-756,484.00			U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-362,123.00		U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-394,361.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-756,484.00	-756,484.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
REVENUE					05	0.00	168.66	0.00	
OTHER FINANCING (SOURCES)					08	-756,484.00	-756,484.00	0.00	
USES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200427		JUL 11 REVENUES	461000		0.03		U
08/31/2011	CR05	J1200798		AUG 11 REVENUES	461000		0.20		U
09/30/2011	CR05	J1201133		SEP 11 REVENUES	461000		0.14		U
				ENDING BALANCE: Investment Interest	461000	0.00	0.37	0.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				REVENUE	05	0.00	0.37	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200428		JUL 11 REVENUES	461000		143.11		U
08/31/2011	CR05	J1200799		AUG 11 REVENUES	461000		104.96		U
09/30/2011	CR05	J1201134		SEP 11 REVENUES	461000		119.71		U
10/31/2011	CR05	J1201410		OCT 11 REVENUES	461000		118.52		U
11/30/2011	CR05	J1201762		NOV 11 REVENUES	461000		100.89		U
12/31/2011	CR05	J1201995		DEC 11 REVENUES	461000		107.24		U
01/31/2012	CR05	J1202277		JAN 12 REVENUES	461000		85.85		U
				ENDING BALANCE: Investment Interest	461000	0.00	780.28	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				REVENUE	05	0.00	780.28	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200430		JUL 11 REVENUES	461000		0.36		U
08/31/2011	CR05	J1200801		AUG 11 REVENUES	461000		2.20		U
09/30/2011	CR05	J1201135		SEP 11 REVENUES	461000		1.52		U
10/31/2011	CR05	J1201411		OCT 11 REVENUES	461000		0.01		U
				ENDING BALANCE: Investment Interest	461000	0.00	4.09	0.00	
				BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	0.00	0.00	0.00	
10/25/2011	BD02	J1201293		BAR 12-067	801000	-29,059.00			U
11/04/2011	J099	J1201315		TAN 1211-05	801000		-20,059.00		U
11/04/2011	J099	J1201319		TAN 1211-05 Correction	801000		-9,000.00		U
				ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary	801000	-29,059.00	-29,059.00	0.00	
				TOTAL FUND: 4505 CAMA & ROD Systems Developm					
				REVENUE	05	0.00	4.09	0.00	
				OTHER FINANCING (SOURCES) USES	08	-29,059.00	-29,059.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200431		JUL 11 REVENUES	461000		565.95		U
08/31/2011	CR05	J1200802		AUG 11 REVENUES	461000		596.76		U
09/30/2011	CR05	J1201136		SEP 11 REVENUES	461000		682.46		U
10/31/2011	CR05	J1201412		OCT 11 REVENUES	461000		246.89		U
11/30/2011	CR05	J1201763		NOV 11 REVENUES	461000		247.46		U
12/31/2011	CR05	J1201996		DEC 11 REVENUES	461000		268.84		U
01/31/2012	CR05	J1202278		JAN 12 REVENUES	461000		227.10		U
				ENDING BALANCE: Investment Interest	461000	0.00	2,835.46	0.00	
				BEGINNING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	0.00	0.00	0.00	
09/08/2011	JE15	J1200659		PA-12-09 CORRECT POSTING OF	469407		-1,820,000.00		U
				ENDING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	0.00	-1,820,000.00	0.00	
				TOTAL FUND: 4506 Saxe Gotha Industrial Park					
				REVENUE	05	0.00	-1,817,164.54	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200433		JUL 11 REVENUES	461000		236.15		U
08/31/2011	CR05	J1200803		AUG 11 REVENUES	461000		252.43		U
09/30/2011	CR05	J1201137		SEP 11 REVENUES	461000		286.83		U
10/31/2011	CR05	J1201413		OCT 11 REVENUES	461000		322.64		U
11/30/2011	CR05	J1201764		NOV 11 REVENUES	461000		323.52		U
12/31/2011	CR05	J1201997		DEC 11 REVENUES	461000		351.47		U
01/31/2012	CR05	J1202279		JAN 12 REVENUES	461000		303.39		U
ENDING BALANCE: Investment Interest					461000	0.00	2,076.43	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				REVENUE	05	0.00	2,076.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200434		JUL 11 REVENUES	461000		582.37		U
08/31/2011	CR05	J1200804		AUG 11 REVENUES	461000		512.34		U
09/30/2011	CR05	J1201138		SEP 11 REVENUES	461000		492.56		U
10/31/2011	CR05	J1201414		OCT 11 REVENUES	461000		475.17		U
11/30/2011	CR05	J1201766		NOV 11 REVENUES	461000		349.23		U
12/31/2011	CR05	J1201998		DEC 11 REVENUES	461000		365.40		U
01/31/2012	CR05	J1202280		JAN 12 REVENUES	461000		269.13		U
ENDING BALANCE: Investment Interest					461000	0.00	3,046.20	0.00	
BEGINNING BALANCE: Public Donation to Animal Control					469102	0.00	0.00	0.00	
08/23/2011	BD02	J1200574		BAR 12-046	469102	41,743.00			U
08/31/2011	CR05	J1200804		AUG 11 REVENUES	469102		41,742.68		U
10/25/2011	BD02	J1201295		BAR 12-069	469102	15,628.00			U
10/31/2011	CR05	J1201414		OCT 11 REVENUES	469102		15,627.71		U
12/20/2011	BD02	J1201873		BAR 12-078	469102	8,651.00			U
12/31/2011	CR05	J1201998		DEC 11 REVENUES	469102		8,650.51		U
ENDING BALANCE: Public Donation to Animal Control					469102	66,022.00	66,020.90	0.00	
TOTAL FUND: 4508 Animal Services Project REVENUE					05	66,022.00	69,067.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200436		JUL 11 REVENUES	461000		37.70		U
08/31/2011	CR05	J1200805		AUG 11 REVENUES	461000		33.65		U
09/30/2011	CR05	J1201139		SEP 11 REVENUES	461000		38.49		U
10/31/2011	CR05	J1201415		OCT 11 REVENUES	461000		43.71		U
11/30/2011	CR05	J1201767		NOV 11 REVENUES	461000		43.83		U
12/31/2011	CR05	J1201999		DEC 11 REVENUES	461000		47.62		U
01/31/2012	CR05	J1202281		JAN 12 REVENUES	461000		41.10		U
ENDING BALANCE: Investment Interest					461000	0.00	286.10	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				REVENUE	05	0.00	286.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
BEGINNING BALANCE:				Federal Grant Income	457000	0.00	0.00	0.00	
08/31/2011	CR05	J1200806		AUG 11 REVENUES	457000		425,917.94		U
10/31/2011	CR05	J1201416		OCT 11 REVENUES	457000		324,857.73		U
11/30/2011	CR05	J1201768		NOV 11 REVENUES	457000		16,000.00		U
12/31/2011	CR05	J1202000		DEC 11 REVENUES	457000		370,445.12		U
ENDING BALANCE:				Federal Grant Income	457000	0.00	1,137,220.79	0.00	
TOTAL FUND: 4511 Energy Efficiency & Conserv REVENUE					05	0.00	1,137,220.79	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200438		JUL 11 REVENUES	461000		8.39		U
08/31/2011	CR05	J1200807		AUG 11 REVENUES	461000		60.91		U
09/30/2011	CR05	J1201140		SEP 11 REVENUES	461000		42.16		U
10/31/2011	CR05	J1201417		OCT 11 REVENUES	461000		0.38		U
				ENDING BALANCE: Investment Interest	461000	0.00	111.84	0.00	
TOTAL FUND: 4512 West Region Service Center									
				REVENUE	05	0.00	111.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
				Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200439		JUL 11 REVENUES	461000		0.71		U
08/31/2011	CR05	J1200808		AUG 11 REVENUES	461000		5.13		U
09/30/2011	CR05	J1201141		SEP 11 REVENUES	461000		3.55		U
10/31/2011	CR05	J1201418		OCT 11 REVENUES	461000		0.03		U
				ENDING BALANCE: Investment Interest	461000	0.00	9.42	0.00	
TOTAL FUND: 4513 Judicial Center Fountain REVENUE					05	0.00	9.42	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200441		JUL 11 REVENUES	461000		43.75		U
08/31/2011	CR05	J1200809		AUG 11 REVENUES	461000		317.46		U
09/30/2011	CR05	J1201142		SEP 11 REVENUES	461000		372.70		U
10/31/2011	CR05	J1201419		OCT 11 REVENUES	461000		3.37		U
01/31/2012	CR05	J1202282		JAN 12 REVENUES	461000		616.92		U
				ENDING BALANCE: Investment Interest	461000	0.00	1,354.20	0.00	
				BEGINNING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	0.00	0.00	0.00	
09/08/2011	JE15	J1200659		PA-12-09 CORRECT POSTING OF	469407		1,820,000.00		U
				ENDING BALANCE: Sale of Land - Saxe Gotha Ind. Prk.	469407	0.00	1,820,000.00	0.00	
				TOTAL FUND: 4514 Saxe Gotha Industrial Park REVENUE	05	0.00	1,821,354.20	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200442		JUL 11 REVENUES	461000		17.15		U
08/31/2011	CR05	J1200810		AUG 11 REVENUES	461000		124.44		U
09/30/2011	CR05	J1201143		SEP 11 REVENUES	461000		86.15		U
10/31/2011	CR05	J1201420		OCT 11 REVENUES	461000		0.78		U
ENDING BALANCE: Investment Interest					461000	0.00	228.52	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD02	J1200301		BAR 12-031	801000	-1,025,023.00			U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-482,512.00		U
07/01/2011	J099	J1200298		TAN 1207-20	801000		-542,511.00		U
ENDING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	-1,025,023.00	-1,025,023.00	0.00	
TOTAL FUND: 4515 Old DSS Building Renovation									
REVENUE					05	0.00	228.52	0.00	
OTHER FINANCING (SOURCES) USES					08	-1,025,023.00	-1,025,023.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Rental Income	450000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	102,280.00			U
07/31/2011	CR05	J1200414		JUL 11 REVENUES	450000		6,385.62		U
08/31/2011	CR05	J1200811		AUG 11 REVENUES	450000		6,610.62		U
09/30/2011	CR05	J1201144		SEP 11 REVENUES	450000		5,295.31		U
10/31/2011	CR05	J1201421		OCT 11 REVENUES	450000		3,365.75		U
11/30/2011	CR05	J1201770		NOV 11 REVENUES	450000		6,195.31		U
12/31/2011	CR05	J1202001		DEC 11 REVENUES	450000		4,263.75		U
01/31/2012	CR05	J1202283		JAN 12 REVENUES	450000		7,482.80		U
				ENDING BALANCE: Rental Income	450000	102,280.00	39,599.16	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	250.00			U
07/31/2011	CR05	J1200414		JUL 11 REVENUES	461000		2.69		U
08/31/2011	CR05	J1200811		AUG 11 REVENUES	461000		20.17		U
09/30/2011	CR05	J1201144		SEP 11 REVENUES	461000		14.24		U
10/31/2011	CR05	J1201421		OCT 11 REVENUES	461000		0.13		U
				ENDING BALANCE: Investment Interest	461000	250.00	37.23	0.00	
				TOTAL FUND: 5601 Rental Properties-Red Bank REVENUE	05	102,530.00	39,636.39	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	6,703,701.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	410000		2,545.14		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	410000		10,422.22		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	410000		1,258.36		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	410000		158,430.57		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	410000		427,980.69		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	410000		2,967,531.28		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	410000		2,474,514.48		U
ENDING BALANCE: Current Property Taxes					410000	6,703,701.00	6,042,682.74	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	200,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	200,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	207,331.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	410530		714.17		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	410530		527.25		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	410530		694.86		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	410530		10,554.50		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	410530		18,795.19		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	410530		75,435.63		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	410530		28,433.58		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	207,331.00	135,155.18	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201424		OCT 11 REVENUES	410540		212.36		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	410540		562.78		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	410540		1,159.22		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	1,934.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	770,526.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	411000		69,464.61		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	411000		80,710.68		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	411000		73,235.48		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	411000		65,615.24		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	411000		63,560.46		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	411000		53,070.13		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	411000		71,031.26		U
ENDING BALANCE: Current Vehicle Taxes					411000	770,526.00	476,687.86	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	12,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	412000		1.93		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	412000		0.32		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	412000		-4.53		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	412000		-5.41		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	412000		-2.45		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	412000		-5.52		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	412000		1,451.77		U
ENDING BALANCE: Current Tax Penalties					412000	12,000.00	1,436.11	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	250,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	413000		30,673.30		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	413000		18,039.34		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	413000		22,612.26		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	413000		32,684.71		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	413000		46,900.74		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	413000		50,164.91		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	413000		3,332.59		U
ENDING BALANCE: Delinquent Taxes					413000	250,000.00	204,407.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	40,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	414000		4,601.53		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	414000		2,706.06		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2011	CR05	J1201073		SEP 11 REVENUES	414000		3,391.52		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	414000		4,902.72		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	414000		7,034.52		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	414000		7,524.92		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	414000		499.93		U
ENDING BALANCE: Delinquent Tax Penalties					414000	40,000.00	30,661.20	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	356,494.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	356,494.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	13,821.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	13,821.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	15,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	418000		4,118.81		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	418000		2,766.97		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	418000		232.53		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	418000		548.44		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	418000		267.07		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	418000		288.87		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	418000		981.55		U
ENDING BALANCE: Motor Carrier Payments					418000	15,000.00	9,204.24	0.00	
BEGINNING BALANCE: Credit Report Fees					430850	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430850	200.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	430850		25.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	430850		25.00		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	430850		25.00		U
ENDING BALANCE: Credit Report Fees					430850	200.00	75.00	0.00	
BEGINNING BALANCE: Landfill Fees (Undesignated)					434000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434000	1,278,810.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434000		83,884.04		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434000		104,255.69		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434000		68,460.15		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434000		115,282.49		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434000		125,374.44		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434000		107,899.46		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434000		59,925.91		U
ENDING BALANCE: Landfill Fees (Undesignated)					434000	1,278,810.00	665,082.18	0.00	
BEGINNING BALANCE: Landfill Permit Fees					434100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434100	2,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434100		90.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434100		120.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434100		90.00		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434100		120.00		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434100		95.00		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434100		100.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434100		45.00		U
ENDING BALANCE: Landfill Permit Fees					434100	2,000.00	660.00	0.00	
BEGINNING BALANCE: Garbage Franchise Fees					434200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434200	110,100.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434200		27,892.50		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434200		27,662.50		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434200		27,627.50		U
ENDING BALANCE: Garbage Franchise Fees					434200	110,100.00	83,182.50	0.00	
BEGINNING BALANCE: Paper Recycling Fees					434400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434400	7,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434400		281.45		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434400		527.05		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434400		396.35		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434400		242.75		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434400		533.55		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434400		458.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434400		327.80		U
ENDING BALANCE: Paper Recycling Fees					434400	7,000.00	2,766.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Battery Recycling Fees					434401	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434401	9,400.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434401		1,921.00		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434401		234.00		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434401		321.00		U
ENDING BALANCE: Battery Recycling Fees					434401	9,400.00	2,476.00	0.00	
BEGINNING BALANCE: Aluminum Recycling Fees					434402	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434402	33,000.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434402		5,372.40		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434402		4,800.80		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434402		5,963.00		U
ENDING BALANCE: Aluminum Recycling Fees					434402	33,000.00	16,136.20	0.00	
BEGINNING BALANCE: Plastic Recycling Fees					434403	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434403	7,900.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434403		719.20		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434403		903.40		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434403		721.00		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434403		720.40		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434403		816.20		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434403		605.20		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434403		748.60		U
ENDING BALANCE: Plastic Recycling Fees					434403	7,900.00	5,234.00	0.00	
BEGINNING BALANCE: White Goods Recycling Fees					434405	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434405	200,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434405		23,079.63		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434405		16,394.72		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434405		15,945.05		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434405		70,928.68		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434405		17,497.42		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434405		14,531.55		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434405		21,773.43		U
ENDING BALANCE: White Goods Recycling Fees					434405	200,000.00	180,150.48	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Solid Waste					5700				
BEGINNING BALANCE: Waste Tire Fees					434406	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434406	47,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434406		2,965.50		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434406		3,485.50		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434406		6,196.50		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434406		2,572.50		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434406		2,668.50		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434406		1,924.50		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434406		1,822.50		U
ENDING BALANCE: Waste Tire Fees					434406	47,000.00	21,635.50	0.00	
BEGINNING BALANCE: Textile Recycling Fees					434407	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434407	900.00			U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434407		203.74		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434407		192.39		U
ENDING BALANCE: Textile Recycling Fees					434407	900.00	396.13	0.00	
BEGINNING BALANCE: Cardboard Recycling Fees					434408	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434408	49,500.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434408		3,474.50		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434408		6,152.85		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434408		4,831.06		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434408		4,233.43		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434408		4,640.95		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434408		2,423.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434408		3,391.00		U
ENDING BALANCE: Cardboard Recycling Fees					434408	49,500.00	29,146.79	0.00	
BEGINNING BALANCE: Glass Recycling Fees					434409	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434409	3,300.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434409		1,362.84		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434409		550.60		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434409		427.86		U
ENDING BALANCE: Glass Recycling Fees					434409	3,300.00	2,341.30	0.00	
BEGINNING BALANCE: Oil Filter Recycling Fees					434411	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434411	1,400.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434411		150.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434411		150.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434411		75.00		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434411		75.00		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434411		150.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434411		200.00		U
ENDING BALANCE: Oil Filter Recycling Fees					434411	1,400.00	800.00	0.00	
BEGINNING BALANCE: Refrigerant Recycling Fees					434414	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434414	6,400.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434414		390.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434414		405.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434414		375.00		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434414		300.00		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434414		390.00		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434414		240.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434414		210.00		U
ENDING BALANCE: Refrigerant Recycling Fees					434414	6,400.00	2,310.00	0.00	
BEGINNING BALANCE: Motor Oil Recycling Fees					434416	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434416	58,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434416		8,724.80		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434416		8,624.76		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434416		10,518.10		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	434416		7,852.37		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434416		7,949.76		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	434416		7,469.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	434416		6,860.00		U
ENDING BALANCE: Motor Oil Recycling Fees					434416	58,000.00	57,998.79	0.00	
BEGINNING BALANCE: Safety Vest Recycling Fees					434417	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434417	240.00			U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	434417		16.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434417		8.00		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434417		8.00		U
ENDING BALANCE: Safety Vest Recycling Fees					434417	240.00	32.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Electronics Recycling Fees					434419	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	434419	200.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	434419		49.92		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	434419		101.92		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	434419		185.64		U
ENDING BALANCE: Electronics Recycling Fees					434419	200.00	337.48	0.00	
BEGINNING BALANCE: Landfill Regulation Fees					437750	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437750	150.00			U
ENDING BALANCE: Landfill Regulation Fees					437750	150.00	0.00	0.00	
BEGINNING BALANCE: Mulch Sales					438800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438800	2,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	438800		140.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	438800		155.60		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	438800		159.20		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	438800		108.40		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	438800		260.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	438800		20.00		U
ENDING BALANCE: Mulch Sales					438800	2,000.00	843.20	0.00	
BEGINNING BALANCE: Ground Lease Agreements					450100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450100	30,200.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	450100		850.00		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	450100		850.00		U
09/30/2011	CR05	J1201073		SEP 11 REVENUES	450100		850.00		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	450100		850.00		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	450100		850.00		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	450100		850.00		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	450100		850.00		U
ENDING BALANCE: Ground Lease Agreements					450100	30,200.00	5,950.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	50,000.00			U
07/31/2011	CR05	J1200415		JUL 11 REVENUES	461000		2,435.28		U
08/31/2011	CR05	J1200769		AUG 11 REVENUES	461000		3,033.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2011	CR05	J1201073		SEP 11 REVENUES	461000		2,007.09		U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	461000		2,020.14		U
11/30/2011	CR05	J1201681		NOV 11 REVENUES	461000		1,635.80		U
12/31/2011	CR05	J1201925		DEC 11 REVENUES	461000		1,504.28		U
01/31/2012	CR05	J1202291		JAN 12 REVENUES	461000		4,245.41		U
ENDING BALANCE: Investment Interest					461000	50,000.00	16,881.95	0.00	
BEGINNING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	0.00	0.00	
08/31/2011	CR05	J1200769		AUG 11 REVENUES	463200		61,823.00		U
ENDING BALANCE: Insurance Claims Reimb - Prop/Liab					463200	0.00	61,823.00	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
09/30/2011	CR05	J1201073		SEP 11 REVENUES	467000		4.00		U
ENDING BALANCE: Cash Over/Short					467000	0.00	4.00	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490100	2,500.00			U
10/31/2011	CR05	J1201424		OCT 11 REVENUES	490100		1,975.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	2,500.00	1,975.00	0.00	
BEGINNING BALANCE: Trade-in Allowance on Fixed Assets					490200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490200	120,000.00			U
09/30/2011	JE15	J1201438		PA-12-17 TRADE-IN ALLOWANCE	490200		158,200.00		U
ENDING BALANCE: Trade-in Allowance on Fixed Assets					490200	120,000.00	158,200.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				REVENUE	05	10,617,073.00	8,218,607.99	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SolidWaste Postclosure Sink					5701				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	1,000.00			U
07/31/2011	CR05	J1200421		JUL 11 REVENUES	461000		34.06		U
08/31/2011	CR05	J1200772		AUG 11 REVENUES	461000		64.59		U
09/30/2011	CR05	J1201081		SEP 11 REVENUES	461000		58.73		U
10/31/2011	CR05	J1201425		OCT 11 REVENUES	461000		40.53		U
11/30/2011	CR05	J1201683		NOV 11 REVENUES	461000		40.44		U
12/31/2011	CR05	J1201931		DEC 11 REVENUES	461000		43.93		U
01/31/2012	CR05	J1202292		JAN 12 REVENUES	461000		37.92		U
ENDING BALANCE: Investment Interest					461000	1,000.00	320.20	0.00	
BEGINNING BALANCE: Op Trn from Solid Waste					805700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	805700	-22,378.00			U
07/01/2011	J099	J1200285		TAN 1207-12	805700		-22,378.00		U
ENDING BALANCE: Op Trn from Solid Waste					805700	-22,378.00	-22,378.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
REVENUE					05	1,000.00	320.20	0.00	
OTHER FINANCING (SOURCES)					08	-22,378.00	-22,378.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
BEGINNING BALANCE: Landfill - Tires					422000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	422000	93,000.00			U
08/31/2011	CR05	J1200773		AUG 11 REVENUES	422000		24,463.23		U
11/30/2011	CR05	J1201684		NOV 11 REVENUES	422000		23,191.34		U
01/31/2012	CR05	J1202293		JAN 12 REVENUES	422000		24,691.57		U
ENDING BALANCE: Landfill - Tires					422000	93,000.00	72,346.14	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	300.00			U
07/31/2011	CR05	J1200423		JUL 11 REVENUES	461000		1.90		U
08/31/2011	CR05	J1200773		AUG 11 REVENUES	461000		16.15		U
09/30/2011	CR05	J1201082		SEP 11 REVENUES	461000		8.47		U
10/31/2011	CR05	J1201426		OCT 11 REVENUES	461000		0.08		U
ENDING BALANCE: Investment Interest					461000	300.00	26.60	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				REVENUE	05	93,300.00	72,372.74	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	7,000.00			U
12/31/2011	CR05	J1201932		DEC 11 REVENUES	458000		22,111.50		U
ENDING BALANCE: State Grant Income					458000	7,000.00	22,111.50	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200425		JUL 11 REVENUES	461000		0.02		U
08/31/2011	CR05	J1200774		AUG 11 REVENUES	461000		0.18		U
09/30/2011	CR05	J1201083		SEP 11 REVENUES	461000		0.12		U
ENDING BALANCE: Investment Interest					461000	0.00	0.32	0.00	
TOTAL FUND: 5720 SW / DHEC Management Grant REVENUE					05	7,000.00	22,111.82	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	6,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	458000	-2,250.00			U
09/30/2011	CR05	J1201085		SEP 11 REVENUES	458000		1,027.20		U
ENDING BALANCE: State Grant Income					458000	3,750.00	1,027.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2011	CR05	J1201085		SEP 11 REVENUES	461000		0.02		U
ENDING BALANCE: Investment Interest					461000	0.00	0.02	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				REVENUE	05	3,750.00	1,027.22	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: State Grant Income					458000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458000	34,470.00			U
07/01/2011	BD02	J1200320		BAR 12-042	458000	-110.00			U
09/30/2011	CR05	J1201086		SEP 11 REVENUES	458000		2,891.33		U
12/31/2011	CR05	J1201933		DEC 11 REVENUES	458000		15,735.08		U
ENDING BALANCE: State Grant Income					458000	34,360.00	18,626.41	0.00	
TOTAL FUND: 5722 SW / DHEC Used Oil Grant REVENUE					05	34,360.00	18,626.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Community Pride Grant	5724				
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
08/31/2011	CR05	J1200775		AUG 11 REVENUES	461000		0.02		U
09/30/2011	CR05	J1201087		SEP 11 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.03	0.00	
TOTAL FUND: 5724 SW/Community Pride Grant									
				REVENUE	05	0.00	0.03	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE: Miscellaneous Payments & Grants					459900	0.00	0.00	0.00	
01/24/2012	BD02	J1202153		BAR 12-086	459900	4,500.00			U
01/31/2012	CR05	J1202294		JAN 12 REVENUES	459900		4,500.00		U
ENDING BALANCE: Miscellaneous Payments & Grants					459900	4,500.00	4,500.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200429		JUL 11 REVENUES	461000		0.10		U
08/31/2011	CR05	J1200776		AUG 11 REVENUES	461000		0.74		U
09/30/2011	CR05	J1201088		SEP 11 REVENUES	461000		0.47		U
ENDING BALANCE: Investment Interest					461000	0.00	1.31	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant REVENUE					05	4,500.00	4,501.31	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Fuel Sales - Aviation					438430	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438430	38,956.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	438430		7,259.40		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	438430		6,340.71		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	438430		6,134.17		U
10/31/2011	CR05	J1201427		OCT 11 REVENUES	438430		5,726.18		U
11/30/2011	CR05	J1201685		NOV 11 REVENUES	438430		38,907.59		U
12/31/2011	CR05	J1201934		DEC 11 REVENUES	438430		9,325.60		U
01/31/2012	CR05	J1202295		JAN 12 REVENUES	438430		4,011.32		U
ENDING BALANCE: Fuel Sales - Aviation					438430	38,956.00	77,704.97	0.00	
BEGINNING BALANCE: Fuel Sales Cost - Aviation					438431	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438431	-32,612.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	438431		-175.04		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	438431		-5,773.97		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	438431		-287.92		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	438431		-5,477.92		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	438431		-246.19		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	438431		-5,008.86		U
10/31/2011	CR05	J1201427		OCT 11 REVENUES	438431		-246.05		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	438431		-5,075.08		U
11/30/2011	CR05	J1201685		NOV 11 REVENUES	438431		-35,797.89		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	438431		-4,971.02		U
12/31/2011	CR05	J1201934		DEC 11 REVENUES	438431		-1,694.25		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	438431		-3,973.03		U
01/31/2012	CR05	J1202295		JAN 12 REVENUES	438431		-3,059.99		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	438431		-3,496.97		U
ENDING BALANCE: Fuel Sales Cost - Aviation					438431	-32,612.00	-75,284.18	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	450000	26,100.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	450000		1,474.00		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	450000		1,491.63		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	450000		2,244.00		U
10/31/2011	CR05	J1201427		OCT 11 REVENUES	450000		1,895.00		U
11/30/2011	CR05	J1201685		NOV 11 REVENUES	450000		2,727.50		U
12/31/2011	CR05	J1201934		DEC 11 REVENUES	450000		1,678.50		U
01/31/2012	CR05	J1202295		JAN 12 REVENUES	450000		1,678.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Rental Income			450000	26,100.00	13,189.13	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	560.00			U
07/31/2011	CR05	J1200432		JUL 11 REVENUES	461000		5.93		U
08/31/2011	CR05	J1200777		AUG 11 REVENUES	461000		44.00		U
09/30/2011	CR05	J1201090		SEP 11 REVENUES	461000		30.99		U
10/31/2011	CR05	J1201427		OCT 11 REVENUES	461000		0.27		U
ENDING BALANCE:		Investment Interest			461000	560.00	81.19	0.00	
BEGINNING BALANCE: Op Trn from Genrl Fund/Cty Ordinary					801000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	801000	-50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	801000		-50,000.00		U
ENDING BALANCE:		Op Trn from Genrl Fund/Cty Ordinary			801000	-50,000.00	-50,000.00	0.00	
TOTAL FUND: 5800 Lexington County Airport at									
REVENUE					05	33,004.00	15,691.11	0.00	
OTHER FINANCING (SOURCES)					08	-50,000.00	-50,000.00	0.00	
USES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
BEGINNING BALANCE: FAA Funding (AIP)					457001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457001	31,350.00			U
07/01/2011	BD02	J1200598		BAR 12-006	457001	1,183,012.00			U
08/31/2011	CR05	J1200778		AUG 11 REVENUES	457001		178,257.00		U
ENDING BALANCE: FAA Funding (AIP)					457001	1,214,362.00	178,257.00	0.00	
BEGINNING BALANCE: State Aeronautics Funds					458003	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	458003	825.00			U
07/01/2011	BD02	J1200598		BAR 12-006	458003	44,324.00			U
12/31/2011	CR05	J1201935		DEC 11 REVENUES	458003		8,539.00		U
ENDING BALANCE: State Aeronautics Funds					458003	45,149.00	8,539.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	500.00			U
07/31/2011	CR05	J1200435		JUL 11 REVENUES	461000		3.65		U
08/31/2011	CR05	J1200778		AUG 11 REVENUES	461000		25.36		U
09/30/2011	CR05	J1201092		SEP 11 REVENUES	461000		15.84		U
10/31/2011	CR05	J1201428		OCT 11 REVENUES	461000		0.13		U
ENDING BALANCE: Investment Interest					461000	500.00	44.98	0.00	
BEGINNING BALANCE: Op Trn from Economic Development					802000	0.00	0.00	0.00	
01/13/2012	BD02	J1202123		BAR 12-083	802000	-225,000.00			U
ENDING BALANCE: Op Trn from Economic Development					802000	-225,000.00	0.00	0.00	
BEGINNING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
08/15/2011	BD02	J1200553		BAR 12-043	802001	-318,429.00			U
01/13/2012	BD02	J1202121		BAR 12-043 A	802001	318,429.00			U
ENDING BALANCE: Op Trn from Rural Development Act					802001	0.00	0.00	0.00	
BEGINNING BALANCE: RET from General Fund/Cty Ordinary					821000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	821000	-50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	821000		-50,000.00		U
ENDING BALANCE: RET from General Fund/Cty Ordinary					821000	-50,000.00	-50,000.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital P	5801				
TOTAL FUND: 5801 Lex. Cty. Airport Capital P									
				REVENUE	05	1,260,011.00	186,840.98	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-275,000.00	-50,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Motor Pool Fund					6590				
BEGINNING BALANCE: Motor Pool Service Charges					438700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438700	173,340.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	438700		13,229.76		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	438700		16,812.11		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	438700		14,173.63		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	438700		17,984.25		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	438700		13,906.10		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	438700		10,333.57		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	438700		13,555.42		U
ENDING BALANCE: Motor Pool Service Charges					438700	173,340.00	99,994.84	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	2,000.00			U
07/31/2011	CR05	J1200437		JUL 11 REVENUES	461000		67.85		U
08/31/2011	CR05	J1200779		AUG 11 REVENUES	461000		89.12		U
09/30/2011	CR05	J1201094		SEP 11 REVENUES	461000		87.74		U
10/31/2011	CR05	J1201429		OCT 11 REVENUES	461000		88.82		U
11/30/2011	CR05	J1201687		NOV 11 REVENUES	461000		88.97		U
12/31/2011	CR05	J1201936		DEC 11 REVENUES	461000		96.66		U
01/31/2012	CR05	J1202296		JAN 12 REVENUES	461000		83.43		U
ENDING BALANCE: Investment Interest					461000	2,000.00	602.59	0.00	
BEGINNING BALANCE: Sale of General Fixed Assets					490100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	490100	8,000.00			U
09/30/2011	CR05	J1201094		SEP 11 REVENUES	490100		1,525.00		U
10/31/2011	CR05	J1201429		OCT 11 REVENUES	490100		3,025.00		U
ENDING BALANCE: Sale of General Fixed Assets					490100	8,000.00	4,550.00	0.00	
TOTAL FUND: 6590 Motor Pool Fund									
REVENUE					05	183,340.00	105,147.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Employer Insurance Contributions	439601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	2,069,304.00			U
07/31/2011	CR05	J1200440		JUL 11 REVENUES	439601		77,215.43		U
08/31/2011	CR05	J1200780		AUG 11 REVENUES	439601		238,270.16		U
09/30/2011	CR05	J1201096		SEP 11 REVENUES	439601		160,964.36		U
10/31/2011	CR05	J1201430		OCT 11 REVENUES	439601		162,563.01		U
11/30/2011	CR05	J1201688		NOV 11 REVENUES	439601		162,276.71		U
12/31/2011	CR05	J1201937		DEC 11 REVENUES	439601		163,823.17		U
01/31/2012	CR05	J1202297		JAN 12 REVENUES	439601		237,978.91		U
				ENDING BALANCE: Employer Insurance Contributions	439601	2,069,304.00	1,203,091.75	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	21,500.00			U
07/31/2011	CR05	J1200440		JUL 11 REVENUES	461000		962.85		U
08/31/2011	CR05	J1200780		AUG 11 REVENUES	461000		832.48		U
09/30/2011	CR05	J1201096		SEP 11 REVENUES	461000		935.09		U
10/31/2011	CR05	J1201430		OCT 11 REVENUES	461000		1,027.58		U
11/30/2011	CR05	J1201688		NOV 11 REVENUES	461000		872.60		U
12/31/2011	CR05	J1201937		DEC 11 REVENUES	461000		927.73		U
01/31/2012	CR05	J1202297		JAN 12 REVENUES	461000		728.28		U
				ENDING BALANCE: Investment Interest	461000	21,500.00	6,286.61	0.00	
				TOTAL FUND: 6710 Workers Compensation Insura					
				REVENUE	05	2,090,804.00	1,209,378.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	7,638,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439601		667,000.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	439601		666,000.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	439601		666,000.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	439601		659,500.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	439601		664,500.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	439601		664,500.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	439601		665,500.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	7,638,000.00	4,653,000.00	0.00	
BEGINNING BALANCE: Employee Premiums (Payroll Deduct)					439602	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439602	3,206,688.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439602		310,624.49		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439602		306,797.08		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439602		311,483.38		U
10/31/2011	CR05	J1201431		OCT 11 REVENUES	439602		310,393.75		U
11/30/2011	CR05	J1201690		NOV 11 REVENUES	439602		311,248.22		U
12/31/2011	CR05	J1201938		DEC 11 REVENUES	439602		311,389.05		U
01/31/2012	CR05	J1202298		JAN 12 REVENUES	439602		296,137.88		U
ENDING BALANCE: Employee Premiums (Payroll Deduct)					439602	3,206,688.00	2,158,073.85	0.00	
BEGINNING BALANCE: Term Employee Insurance Premiums					439604	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439604	309,023.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439604		31,755.38		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439604		31,064.43		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439604		31,153.43		U
10/31/2011	CR05	J1201431		OCT 11 REVENUES	439604		31,808.68		U
11/30/2011	CR05	J1201690		NOV 11 REVENUES	439604		31,283.58		U
12/31/2011	CR05	J1201938		DEC 11 REVENUES	439604		32,711.78		U
01/31/2012	CR05	J1202298		JAN 12 REVENUES	439604		33,920.57		U
ENDING BALANCE: Term Employee Insurance Premiums					439604	309,023.00	223,697.85	0.00	
BEGINNING BALANCE: Cobra Payments					439606	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439606	16,789.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439606		1,676.37		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439606		1,676.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439606		3,367.81		U
10/31/2011	CR05	J1201431		OCT 11 REVENUES	439606		8,378.64		U
11/30/2011	CR05	J1201690		NOV 11 REVENUES	439606		3,795.54		U
12/31/2011	CR05	J1201938		DEC 11 REVENUES	439606		3,746.52		U
01/31/2012	CR05	J1202298		JAN 12 REVENUES	439606		6,422.71		U
ENDING BALANCE: Cobra Payments					439606	16,789.00	29,063.96	0.00	
BEGINNING BALANCE: Employer Subsidy-Post Employee Ins					439607	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439607	352,059.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439607		22,974.35		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	439607		21,912.50		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	439607		22,266.45		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	439607		21,912.50		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	439607		21,912.50		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	439607		20,850.65		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	439607		21,025.64		U
ENDING BALANCE: Employer Subsidy-Post Employee Ins					439607	352,059.00	152,854.59	0.00	
BEGINNING BALANCE: Insurance Reimbursements					439630	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439630	101,657.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439630		1,896.96		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439630		3,698.14		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439630		13,952.40		U
10/31/2011	CR05	J1201431		OCT 11 REVENUES	439630		697.82		U
11/30/2011	CR05	J1201690		NOV 11 REVENUES	439630		2,132.34		U
12/31/2011	CR05	J1201938		DEC 11 REVENUES	439630		9,583.44		U
01/31/2012	CR05	J1202298		JAN 12 REVENUES	439630		4,493.20		U
ENDING BALANCE: Insurance Reimbursements					439630	101,657.00	36,454.30	0.00	
BEGINNING BALANCE: Stop-Loss Insurance					439632	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439632	560,244.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	439632		47,205.87		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	439632		85,822.59		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	439632		254,837.37		U
10/31/2011	CR05	J1201431		OCT 11 REVENUES	439632		393,446.87		U
11/30/2011	CR05	J1201690		NOV 11 REVENUES	439632		211,242.98		U
12/31/2011	CR05	J1201938		DEC 11 REVENUES	439632		140,274.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
01/31/2012	CR05	J1202298		JAN 12 REVENUES	439632		175,823.32		U
				ENDING BALANCE: Stop-Loss Insurance	439632	560,244.00	1,308,653.52	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	58,090.00			U
07/31/2011	CR05	J1200443		JUL 11 REVENUES	461000		2,259.28		U
08/31/2011	CR05	J1200781		AUG 11 REVENUES	461000		1,889.75		U
09/30/2011	CR05	J1201097		SEP 11 REVENUES	461000		2,300.64		U
10/31/2011	CR05	J1201431		OCT 11 REVENUES	461000		6,941.27		U
11/30/2011	CR05	J1201690		NOV 11 REVENUES	461000		4,133.17		U
12/31/2011	CR05	J1201938		DEC 11 REVENUES	461000		2,305.44		U
01/31/2012	CR05	J1202298		JAN 12 REVENUES	461000		3,838.48		U
				ENDING BALANCE: Investment Interest	461000	58,090.00	23,668.03	0.00	
TOTAL FUND: 6730 Employee Insurance Fund REVENUE					05	12,242,550.00	8,585,466.10	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Employer Insurance Contributions					439601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	439601	2,291,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	439601		200,100.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	439601		199,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	439601		199,800.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	439601		197,850.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	439601		199,350.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	439601		199,350.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	439601		199,650.00		U
ENDING BALANCE: Employer Insurance Contributions					439601	2,291,400.00	1,395,900.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	7,000.00			U
07/31/2011	CR05	J1200445		JUL 11 REVENUES	461000		1,684.52		U
08/31/2011	CR05	J1200783		AUG 11 REVENUES	461000		1,666.66		U
09/30/2011	CR05	J1201104		SEP 11 REVENUES	461000		8,325.88		U
10/31/2011	CR05	J1201433		OCT 11 REVENUES	461000		3,835.03		U
11/30/2011	CR05	J1201696		NOV 11 REVENUES	461000		2,182.36		U
12/31/2011	CR05	J1201940		DEC 11 REVENUES	461000		2,358.19		U
01/31/2012	CR05	J1202300		JAN 12 REVENUES	461000		2,076.63		U
ENDING BALANCE: Investment Interest					461000	7,000.00	22,129.27	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
REVENUE					05	2,298,400.00	1,418,029.27	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	461000	400.00			U
07/31/2011	CR05	J1200446		JUL 11 REVENUES	461000		3.87		U
08/31/2011	CR05	J1200784		AUG 11 REVENUES	461000		26.38		U
09/30/2011	CR05	J1201105		SEP 11 REVENUES	461000		17.18		U
10/31/2011	CR05	J1201434		OCT 11 REVENUES	461000		0.15		U
				ENDING BALANCE: Investment Interest	461000	400.00	47.58	0.00	
				BEGINNING BALANCE: Op Trn from Workers Comp Insurance	806710	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	806710	-165,607.00			U
07/01/2011	J099	J1200284		TAN 1207-11	806710		-165,607.00		U
				ENDING BALANCE: Op Trn from Workers Comp Insurance	806710	-165,607.00	-165,607.00	0.00	
				TOTAL FUND: 6790 Risk Management Administrat					
				REVENUE	05	400.00	47.58	0.00	
				OTHER FINANCING (SOURCES)	08	-165,607.00	-165,607.00	0.00	
				USES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400000		3,567,765.20		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400000		4,630,926.27		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400000		3,639,840.67		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	400000		7,706,332.38		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	400000		16,587,164.57		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	400000		78,728,830.70		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400000		108,359,543.98		U
				ENDING BALANCE: Treas Tax Collections (Clearing)	400000	0.00	223,220,403.77	0.00	
				BEGINNING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400001		1,364,024.38		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400001		823,689.87		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400001		1,073,975.74		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	400001		1,598,865.43		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	400001		2,318,253.51		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	400001		2,703,622.25		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400001		194,417.86		U
				ENDING BALANCE: Delinq Tax Collections (Clearing)	400001	0.00	10,076,849.04	0.00	
				BEGINNING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	0.00	0.00	
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400002		486,924.69		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	400002		486,924.69		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400002		486,924.69		U
				ENDING BALANCE: Merch Exemption Rebate (Clearing)	400002	0.00	1,460,774.07	0.00	
				BEGINNING BALANCE: Overpayments (Clearing)	400005	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400005		25.00		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400005		-25.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400005		271.77		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	400005		-271.77		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	400005		55,739.99		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	400005		1,629,314.20		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400005		-1,459,655.43		U
				ENDING BALANCE: Overpayments (Clearing)	400005	0.00	225,398.76	0.00	

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				Tax Fund (Clearing)	7600				
BEGINNING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400006		264,045.75		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400006		293,250.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400006		267,109.00		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	400006		257,239.25		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	400006		239,678.75		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	400006		211,577.00		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400006		274,394.75		U
ENDING BALANCE: Vehicle Registration Fee (Clearing)					400006	0.00	1,807,294.50	0.00	
BEGINNING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400009		210,165.43		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400009		141,186.74		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400009		11,864.91		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	400009		27,984.81		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	400009		13,627.53		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	400009		14,739.62		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400009		50,084.14		U
ENDING BALANCE: Motor Carrier Payments-Lieu Of Tax					400009	0.00	469,653.18	0.00	
BEGINNING BALANCE: Internet Overpayments					400010	0.00	0.00	0.00	
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400010		618.93		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400010		-618.93		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400010		165.30		U
ENDING BALANCE: Internet Overpayments					400010	0.00	165.30	0.00	
BEGINNING BALANCE: Decal Fees					400016	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	400016		17,253.00		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	400016		1,279.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	400016		-1,593.00		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	400016		-844.00		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	400016		-2,505.00		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	400016		-1,120.00		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	400016		3,685.00		U
ENDING BALANCE: Decal Fees					400016	0.00	16,155.00	0.00	

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				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: 1% Sales and Used Taxes	405400	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	405400		436,189.33		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	405400		436,357.13		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	405400		404,065.95		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	405400		1,403,352.03		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	405400		2,789,861.26		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	405400		16,162,639.83		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	405400		9,784,074.83		U
				ENDING BALANCE: 1% Sales and Used Taxes	405400	0.00	31,416,540.36	0.00	
				BEGINNING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	0.00	0.00	
01/31/2012	CR05	J1202301		JAN 12 REVENUES	405401		46,343.60		U
				ENDING BALANCE: 1% Sales and Used Taxes FILOT	405401	0.00	46,343.60	0.00	
				BEGINNING BALANCE: Lease Purchase Tax Credit	410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201435		OCT 11 REVENUES	410540		130,930.73		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	410540		318,631.74		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	410540		2,992,324.60		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	410540		737,196.87		U
				ENDING BALANCE: Lease Purchase Tax Credit	410540	0.00	4,179,083.94	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	411000		12.58		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	411000		32.36		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	411000		8.89		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	411000		29.51		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	411000		6.67		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	411000		17.87		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	411000		14.25		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	122.13	0.00	
				BEGINNING BALANCE: Fee in Lieu of Taxes	417100	0.00	0.00	0.00	
12/31/2011	CR05	J1201941		DEC 11 REVENUES	417100		534,038.00		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	417100		10,587,995.12		U
				ENDING BALANCE: Fee in Lieu of Taxes	417100	0.00	11,122,033.12	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
				BEGINNING BALANCE: Internet Payment Surcharge	435050	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	435050		181.20		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	435050		1,209.00		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	435050		873.86		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	435050		1,705.64		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	435050		480.81		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	435050		10,850.72		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	435050		15,465.26		U
				ENDING BALANCE: Internet Payment Surcharge	435050	0.00	30,766.49	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	461000		434.11		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	461000		-205.18		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	461000		-1,180.28		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	461000		-975.09		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	461000		2,887.29		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	461000		32.68		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	461000		9,564.98		U
				ENDING BALANCE: Investment Interest	461000	0.00	10,558.51	0.00	
				BEGINNING BALANCE: Cash Over/Short	467000	0.00	0.00	0.00	
07/31/2011	CR05	J1200447		JUL 11 REVENUES	467000		-1,205.15		U
08/31/2011	CR05	J1200785		AUG 11 REVENUES	467000		4.26		U
09/30/2011	CR05	J1201106		SEP 11 REVENUES	467000		-71.60		U
10/31/2011	CR05	J1201435		OCT 11 REVENUES	467000		10.02		U
11/30/2011	CR05	J1201698		NOV 11 REVENUES	467000		45.14		U
12/31/2011	CR05	J1201941		DEC 11 REVENUES	467000		-4.41		U
01/31/2012	CR05	J1202301		JAN 12 REVENUES	467000		-244.17		U
				ENDING BALANCE: Cash Over/Short	467000	0.00	-1,465.91	0.00	
				BEGINNING BALANCE: Tax Disbursements - Refunds	539515	0.00	0.00	0.00	
07/31/2011	EX01	J1200448		JUL 11 EXPENDITURES	539515		154,256.85		U
08/31/2011	CR05	J1200786		AUG 11 REVENUES	539515		-294,059.93		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539515		294,059.93		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539515		294,059.93		U
09/30/2011	EX01	J1201109		SEP 11 EXPENDITURES	539515		146,750.99		U
10/31/2011	EX01	J1201436		OCT 11 EXPENDITURES	539515		309,657.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Fund (Clearing)	7600				
11/30/2011	EX01	J1201699		NOV 11 EXPENDITURES	539515		293,156.02		U
12/31/2011	EX01	J1201942		DEC 11 EXPENDITURES	539515		228,865.42		U
01/31/2012	EX01	J1202302		JAN 12 REVENUES	539515		1,027,562.19		U
ENDING BALANCE: Tax Disbursements - Refunds					539515	0.00	2,454,309.01	0.00	
BEGINNING BALANCE: DMV Fees Disbursements					539520	0.00	0.00	0.00	
07/31/2011	EX01	J1200448		JUL 11 EXPENDITURES	539520		252,736.50		U
08/31/2011	CR05	J1200786		AUG 11 REVENUES	539520		-322,408.25		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539520		322,408.25		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539520		322,408.25		U
09/30/2011	EX01	J1201109		SEP 11 EXPENDITURES	539520		247,069.50		U
10/31/2011	EX01	J1201436		OCT 11 EXPENDITURES	539520		253,734.00		U
11/30/2011	EX01	J1201699		NOV 11 EXPENDITURES	539520		219,228.75		U
12/31/2011	EX01	J1201942		DEC 11 EXPENDITURES	539520		200,310.00		U
01/31/2012	EX01	J1202302		JAN 12 REVENUES	539520		268,905.50		U
ENDING BALANCE: DMV Fees Disbursements					539520	0.00	1,764,392.50	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2011	CR05	J1200786		AUG 11 REVENUES	539550		-5,432,378.15		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539550		5,432,378.15		U
08/31/2011	EX01	J1200925		AUG 11 EXPENDITURES	539550		5,432,378.15		U
09/30/2011	EX01	J1201109		SEP 11 EXPENDITURES	539550		6,263,718.69		U
10/31/2011	EX01	J1201436		OCT 11 EXPENDITURES	539550		4,983,005.17		U
11/30/2011	EX01	J1201699		NOV 11 EXPENDITURES	539550		11,044,761.97		U
12/31/2011	EX01	J1201942		DEC 11 EXPENDITURES	539550		21,734,389.26		U
01/31/2012	EX01	J1202302		JAN 12 REVENUES	539550		100,373,309.36		U
ENDING BALANCE: Other Disbursements					539550	0.00	149,831,562.60	0.00	
TOTAL FUND: 7600 Tax Fund (Clearing)									
				REVENUE	05	0.00	284,080,675.86	0.00	
				GENERAL OPERATING	07	0.00	154,050,264.11	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Investment Income Clearing					7603				
BEGINNING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	0.00	0.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461004		6.78		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461004		64.82		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461004		62.68		U
10/31/2011	CR05	J1201437		OCT 11 REVENUES	461004		61.24		U
11/30/2011	CR05	J1201702		NOV 11 REVENUES	461004		55.07		U
12/31/2011	CR05	J1201943		DEC 11 REVENUES	461004		52.21		U
01/31/2012	CR05	J1202303		JAN 12 REVENUES	461004		47.59		U
ENDING BALANCE: Interest Earned - FD Prem Tax Fund					461004	0.00	350.39	0.00	
BEGINNING BALANCE: Interest Earned - General Operating					461005	0.00	0.00	0.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461005		1,727.13		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461005		2,839.31		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461005		2,199.76		U
10/31/2011	CR05	J1201437		OCT 11 REVENUES	461005		726.41		U
ENDING BALANCE: Interest Earned - General Operating					461005	0.00	7,492.61	0.00	
BEGINNING BALANCE: Interest Earned - Debt Service					461006	0.00	0.00	0.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461006		2,721.88		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461006		1,569.56		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461006		832.93		U
10/31/2011	CR05	J1201437		OCT 11 REVENUES	461006		181.67		U
ENDING BALANCE: Interest Earned - Debt Service					461006	0.00	5,306.04	0.00	
BEGINNING BALANCE: Interest Earned - Tax Holding					461007	0.00	0.00	0.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461007		1,544.12		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461007		2,066.16		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461007		1,229.62		U
10/31/2011	CR05	J1201437		OCT 11 REVENUES	461007		450.86		U
ENDING BALANCE: Interest Earned - Tax Holding					461007	0.00	5,290.76	0.00	
BEGINNING BALANCE: Interest Earned - Prop Tax Sale					461008	0.00	0.00	0.00	
07/31/2011	CR05	J1200449		JUL 11 REVENUES	461008		589.43		U
08/31/2011	CR05	J1200789		AUG 11 REVENUES	461008		403.24		U
09/30/2011	CR05	J1201112		SEP 11 REVENUES	461008		225.22		U
10/31/2011	CR05	J1201437		OCT 11 REVENUES	461008		31.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
ENDING BALANCE:				Interest Earned - Prop Tax Sale	461008	0.00	1,249.26	0.00	
BEGINNING BALANCE:				Bank Charges - Gnrl Operating	599905	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599905		1,493.60		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599905		1,270.88		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599905		774.74		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599905		712.02		U
ENDING BALANCE:				Bank Charges - Gnrl Operating	599905	0.00	4,251.24	0.00	
BEGINNING BALANCE:				Bank Charges - Debt Service	599906	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599906		62.70		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599906		42.06		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599906		145.16		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599906		39.87		U
ENDING BALANCE:				Bank Charges - Debt Service	599906	0.00	289.79	0.00	
BEGINNING BALANCE:				Bank Charges - Tax Holding	599907	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599907		4,756.66		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599907		3,837.92		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599907		8,992.23		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599907		5,912.10		U
01/31/2012	EX01	J1202304		JAN 12 EXPENDITURES	599907		7.50		U
ENDING BALANCE:				Bank Charges - Tax Holding	599907	0.00	23,506.41	0.00	
BEGINNING BALANCE:				Bank Charges - Prop Tax Sale	599908	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599908		69.97		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599908		55.32		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599908		95.61		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599908		-37.87		U
ENDING BALANCE:				Bank Charges - Prop Tax Sale	599908	0.00	183.03	0.00	
BEGINNING BALANCE:				Disburse Interest -FD Prem Tax Fund	599940	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599940		6.78		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599940		64.82		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599940		62.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599940		61.24		U
11/30/2011	EX01	J1201704		NOV 11 EXPENDITURES	599940		55.07		U
12/31/2011	EX01	J1201944		DEC 11 EXPENDITURES	599940		52.21		U
01/31/2012	EX01	J1202304		JAN 12 EXPENDITURES	599940		47.59		U
ENDING BALANCE: Disburse Interest -FD Prem Tax Fund					599940	0.00	350.39	0.00	
BEGINNING BALANCE: Disburse Interest - Gnrl Operating					599950	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599950		233.53		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599950		1,568.43		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599950		1,425.02		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599950		14.39		U
ENDING BALANCE: Disburse Interest - Gnrl Operating					599950	0.00	3,241.37	0.00	
BEGINNING BALANCE: Disburse Interest - Debt Service					599960	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599960		2,659.18		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599960		1,527.50		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599960		687.77		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599960		141.80		U
ENDING BALANCE: Disburse Interest - Debt Service					599960	0.00	5,016.25	0.00	
BEGINNING BALANCE: Disburse Interest - Tax Holding					599970	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599970		-3,212.54		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599970		-1,771.76		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599970		-7,762.61		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599970		-5,461.24		U
01/31/2012	EX01	J1202304		JAN 12 EXPENDITURES	599970		-7.50		U
ENDING BALANCE: Disburse Interest - Tax Holding					599970	0.00	-18,215.65	0.00	
BEGINNING BALANCE: Disburse Interest - Prop Tax Sale					599980	0.00	0.00	0.00	
07/31/2011	EX01	J1200450		JUL 11 EXPENDITURES	599980		519.46		U
08/31/2011	EX01	J1200791		AUG 11 EXPENDITURES	599980		347.92		U
09/30/2011	EX01	J1201115		SEP 11 EXPENDITURES	599980		129.61		U
10/31/2011	EX01	J1201439		OCT 11 EXPENDITURES	599980		69.24		U
ENDING BALANCE: Disburse Interest - Prop Tax Sale					599980	0.00	1,066.23	0.00	



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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Investment Income Clearing	7603				
TOTAL FUND: 7603 Investment Income Clearing									
				REVENUE	05	0.00	19,689.06	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	19,689.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Sheriff					7604				
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/31/2011	CR05	J1200451		JUL 11 REVENUES	441001		-1,650.00		U
08/31/2011	CR05	J1200926		AUG 11 REVENUES	441001		400.00		U
09/30/2011	CR05	J1201118		SEP 11 REVENUES	441001		750.00		U
10/31/2011	CR05	J1201440		OCT 11 REVENUES	441001		-850.00		U
11/30/2011	CR05	J1201705		NOV 11 REVENUES	441001		350.00		U
12/31/2011	CR05	J1201945		DEC 11 REVENUES	441001		750.00		U
01/31/2012	CR05	J1202305		JAN 12 REVENUES	441001		-1,500.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	0.00	-1,750.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200451		JUL 11 REVENUES	461000		0.02		U
08/31/2011	CR05	J1200926		AUG 11 REVENUES	461000		0.16		U
09/30/2011	CR05	J1201118		SEP 11 REVENUES	461000		0.17		U
ENDING BALANCE: Investment Interest					461000	0.00	0.35	0.00	
TOTAL FUND: 7604 Court Assessments - Sheriff REVENUE					05	0.00	-1,749.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
10/31/2011	CR05	J1201441		OCT 11 REVENUES	431109		600.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	431109		150.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	431109		450.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	431109		150.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	1,350.00	0.00	
BEGINNING BALANCE: Central Traffic Court - LMCPS					444006	0.00	0.00	0.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444006		45.79		U
ENDING BALANCE: Central Traffic Court - LMCPS					444006	0.00	45.79	0.00	
BEGINNING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444010		68,165.53		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444010		52,251.65		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444010		60,360.68		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444010		52,740.50		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444010		63,571.58		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444010		56,908.44		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444010		45,869.75		U
ENDING BALANCE: Central Traffic Crt - Court Assmts					444010	0.00	399,868.13	0.00	
BEGINNING BALANCE: Traffic Court - DUI Assessments					444013	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444013		265.11		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444013		210.82		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444013		163.50		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444013		165.96		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444013		164.09		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444013		158.18		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444013		98.20		U
ENDING BALANCE: Traffic Court - DUI Assessments					444013	0.00	1,225.86	0.00	
BEGINNING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444014		2,109.38		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444014		1,757.02		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444014		1,362.27		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444014		1,283.19		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444014		1,367.32		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444014		1,218.33		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444014		835.98		U
ENDING BALANCE: Traffic Court - Spinal Cord Rsch					444014	0.00	9,933.49	0.00	
BEGINNING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444015		593.36		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444015		596.63		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444015		1,828.84		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444015		532.66		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444015		1,008.62		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444015		822.85		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444015		561.12		U
ENDING BALANCE: Traffic Ct- Drug Offense Surcharge					444015	0.00	5,944.08	0.00	
BEGINNING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444016		34,737.64		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444016		25,150.17		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444016		32,771.65		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444016		30,055.92		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444016		37,356.29		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444016		29,267.68		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444016		22,094.39		U
ENDING BALANCE: Traffic Ct - Law Enforce Surcharge					444016	0.00	211,433.74	0.00	
BEGINNING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444018		2,009.38		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444018		1,757.02		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444018		1,362.27		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444018		1,283.19		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444018		1,367.32		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444018		1,218.33		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444018		718.31		U
ENDING BALANCE: Traffic Ct - DUI Dept Public Safety					444018	0.00	9,715.82	0.00	
BEGINNING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444019		1,661.14		U

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Court Assessments - Magistr					7605				
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444019		1,267.51		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444019		1,401.22		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444019		1,126.41		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444019		1,346.57		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444019		1,755.93		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444019		1,325.28		U
ENDING BALANCE: Traffic Ct - DUS \$100 Pull-out					444019	0.00	9,884.06	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444022		6,875.83		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444022		5,002.73		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444022		6,509.58		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444022		5,982.33		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444022		7,463.18		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444022		5,804.74		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444022		4,306.02		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444022	0.00	41,944.41	0.00	
BEGINNING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444023		251.80		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444023		367.69		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444023		292.36		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444023		224.47		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444023		227.85		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444023		222.80		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444023		149.13		U
ENDING BALANCE: Traffic Court - DUI/DUAC Breathalyz					444023	0.00	1,736.10	0.00	
BEGINNING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444050		585.01		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444050		1,083.40		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444050		2,085.58		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444050		2,029.24		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444050		1,237.23		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444050		4,437.58		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444050		3,213.66		U
ENDING BALANCE: CDV Court - 11.16% Assessment					444050	0.00	14,671.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444110		5,799.11		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444110		4,414.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444110		7,509.13		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444110		5,470.22		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444110		5,287.34		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444110		2,701.53		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444110		3,528.02		U
ENDING BALANCE: Magistrate Dist. 1 - Court Assmts					444110	0.00	34,709.76	0.00	
BEGINNING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444113		54.90		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444113		49.24		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444113		53.84		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444113		21.53		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444113		26.82		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444113		17.20		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444113		2.35		U
ENDING BALANCE: Mag Dist. 1 - DUI Assessments					444113	0.00	225.88	0.00	
BEGINNING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444114		431.44		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444114		384.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444114		434.51		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444114		179.40		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444114		223.55		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444114		143.30		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444114		19.57		U
ENDING BALANCE: Mag Dist. 1 - Spinal Cord Rsch					444114	0.00	1,816.18	0.00	
BEGINNING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444115		100.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444115		567.54		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444115		220.78		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444115		150.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444115		320.16		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444115		150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444115		26.61		U
ENDING BALANCE: Mag Dist 1 - Drug Offense Surcharge					444115	0.00	1,535.09	0.00	
BEGINNING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444116		1,076.05		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444116		909.96		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444116		1,414.69		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444116		982.68		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444116		1,409.16		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444116		689.58		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444116		825.66		U
ENDING BALANCE: Mag Dist 1 - Law Enforce Surcharge					444116	0.00	7,307.78	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444118		457.48		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444118		362.53		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444118		448.57		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444118		179.40		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444118		223.55		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444118		143.30		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444118		19.57		U
ENDING BALANCE: Mag Dist 1 - DUI Dept Public Safety					444118	0.00	1,834.40	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444119		193.38		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444119		92.33		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444119		138.31		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444119		550.35		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444119		143.09		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444119		108.65		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444119		87.43		U
ENDING BALANCE: Mag Dist 1 - DUS \$100 Pull-out					444119	0.00	1,313.54	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444120		525.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444120		700.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444120		950.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444120		525.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444120		675.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444120		775.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444120		625.00		U
ENDING BALANCE: Mag Dist 1 - \$25 Civil Filing Asses					444120	0.00	4,775.00	0.00	
BEGINNING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444121		1,090.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444121		1,320.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444121		1,330.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444121		1,160.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444121		1,350.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444121		1,160.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444121		1,080.00		U
ENDING BALANCE: Mag Dist 1 - \$10 Civil Filing Asses					444121	0.00	8,490.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444122		210.23		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444122		177.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444122		282.92		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444122		191.54		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444122		276.82		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444122		129.45		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444122		165.13		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444122	0.00	1,433.09	0.00	
BEGINNING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444123		89.37		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444123		102.61		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444123		112.13		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444123		44.86		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444123		55.89		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444123		10.83		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444123		4.89		U
ENDING BALANCE: Mag Dist 1 - DUI/DUAC Breathalyzer					444123	0.00	420.58	0.00	



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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444210		10,090.83		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444210		6,269.02		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444210		6,319.77		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444210		8,235.90		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444210		8,082.06		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444210		3,961.99		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444210		2,934.42		U
ENDING BALANCE: Magistrate Dist. 2 - Court Assmts					444210	0.00	45,893.99	0.00	
BEGINNING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444213		55.85		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444213		36.28		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444213		33.56		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444213		8.10		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444213		8.71		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444213		2.90		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444213		1.72		U
ENDING BALANCE: Mag Dist. 2 - DUI Assessments					444213	0.00	147.12	0.00	
BEGINNING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444214		465.48		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444214		302.21		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444214		279.74		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444214		67.48		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444214		72.54		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444214		24.09		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444214		14.35		U
ENDING BALANCE: Mag Dist. 2 - Spinal Cord Rsch					444214	0.00	1,225.89	0.00	
BEGINNING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444215		492.30		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444215		327.43		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444215		303.39		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444215		330.50		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444215		365.22		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444215		274.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444215		180.07		U
ENDING BALANCE: Mag Dist 2 - Drug Offense Surcharge					444215	0.00	2,272.97	0.00	
BEGINNING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444216		2,494.57		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444216		1,707.71		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444216		1,607.39		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444216		2,327.80		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444216		2,262.32		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444216		1,200.99		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444216		896.77		U
ENDING BALANCE: Mag Dist 2 - Law Enforce Surcharge					444216	0.00	12,497.55	0.00	
BEGINNING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	0.00	0.00	0.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444217		38.30		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444217		11.70		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444217		20.64		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444217		100.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444217		29.36		U
ENDING BALANCE: Mag Dist 2 - BUI (Boating) Fee					444217	0.00	200.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444218		465.48		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444218		302.21		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444218		279.74		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444218		67.48		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444218		72.54		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444218		24.09		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444218		14.35		U
ENDING BALANCE: Mag Dist 2 - DUI Dept Public Safety					444218	0.00	1,225.89	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444219		386.94		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444219		398.61		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444219		238.74		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444219		263.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444219		477.46		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444219		277.68		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444219		154.25		U
ENDING BALANCE: Mag Dist 2 - DUS \$100 Pull-out					444219	0.00	2,196.89	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444220		625.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444220		400.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444220		475.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444220		500.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444220		450.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444220		500.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444220		600.00		U
ENDING BALANCE: Mag Dist 2 - \$25 Civil Filing Asses					444220	0.00	3,550.00	0.00	
BEGINNING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444221		1,670.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444221		2,180.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444221		1,990.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444221		1,920.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444221		1,790.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444221		1,880.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444221		1,710.00		U
ENDING BALANCE: Mag Dist 2 - \$10 Civil Filing Asses					444221	0.00	13,140.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444222		493.89		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444222		341.32		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444222		322.67		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444222		444.05		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444222		451.40		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444222		239.16		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444222		179.36		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444222	0.00	2,471.85	0.00	
BEGINNING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444223		90.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444223		74.10		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444223		68.95		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444223		16.86		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444223		17.57		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444223		6.02		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444223		3.58		U
ENDING BALANCE: Mag Dist 2 - DUI/DUAC Breathalyz					444223	0.00	277.22	0.00	
BEGINNING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444310		3,978.40		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444310		4,057.22		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444310		1,641.29		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444310		2,648.85		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444310		7,067.95		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444310		2,124.50		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444310		1,910.24		U
ENDING BALANCE: Magistrate Dist. 3 - Court Assmts					444310	0.00	23,428.45	0.00	
BEGINNING BALANCE: Mag Dist. 3 - DUI Assessments					444313	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444313		1.16		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444313		2.30		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444313		3.44		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444313		1.14		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444313		15.46		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444313		13.20		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444313		2.66		U
ENDING BALANCE: Mag Dist. 3 - DUI Assessments					444313	0.00	39.36	0.00	
BEGINNING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444314		9.67		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444314		19.17		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444314		28.65		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444314		9.49		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444314		128.84		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444314		109.96		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444314		22.15		U
ENDING BALANCE: Mag Dist. 3 - Spinal Cord Rsch					444314	0.00	327.93	0.00	

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Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444315		133.57		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444315		100.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444315		372.58		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444315		9.68		U
ENDING BALANCE: Mag Dist 3 - Drug Offense Surcharge					444315	0.00	615.83	0.00	
BEGINNING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444316		1,839.94		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444316		1,756.51		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444316		485.40		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444316		1,092.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444316		1,919.93		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444316		700.72		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444316		517.51		U
ENDING BALANCE: Mag Dist 3 - Law Enforce Surcharge					444316	0.00	8,312.01	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUI Dept Public Safety					444318	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444318		9.67		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444318		19.17		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444318		28.65		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444318		9.49		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444318		84.79		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444318		109.96		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444318		22.15		U
ENDING BALANCE: Mag Dist 3 - DUI Dept Public Safety					444318	0.00	283.88	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444319		7.61		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444319		20.56		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444319		100.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444319		100.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444319		114.87		U
ENDING BALANCE: Mag Dist 3 - DUS \$100 Pull-out					444319	0.00	343.04	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444320		150.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444320		225.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444320		475.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444320		350.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444320		350.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444320		450.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444320		325.00		U
ENDING BALANCE: Mag Dist 3 - \$25 Civil Filing Asses					444320	0.00	2,325.00	0.00	
BEGINNING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444321		640.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444321		510.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444321		700.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444321		480.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444321		720.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444321		570.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444321		640.00		U
ENDING BALANCE: Mag Dist 3 - \$10 Civil Filing Asses					444321	0.00	4,260.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444322		367.98		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444322		351.29		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444322		97.08		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444322		218.39		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444322		379.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444322		140.15		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444322		103.48		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444322	0.00	1,657.37	0.00	
BEGINNING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz					444323	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444323		2.42		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444323		4.79		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444323		7.16		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444323		2.37		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444323		32.20		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444323		27.49		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444323		5.54		U
ENDING BALANCE: Mag Dist 3 - DUI/DUAC Breathalyz					444323	0.00	81.97	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
BEGINNING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444410		6,970.11		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444410		6,154.56		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444410		5,729.65		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444410		6,610.71		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444410		5,653.11		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444410		4,042.45		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444410		6,492.02		U
ENDING BALANCE: Magistrate Dist. 4 - Court Assmts					444410	0.00	41,652.61	0.00	
BEGINNING BALANCE: Mag Dist. 4 - DUI Assessments					444413	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444413		17.95		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444413		16.50		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444413		7.30		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444413		14.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444413		10.19		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444413		5.57		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444413		5.63		U
ENDING BALANCE: Mag Dist. 4 - DUI Assessments					444413	0.00	77.14	0.00	
BEGINNING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444414		149.66		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444414		137.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444414		60.84		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444414		116.53		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444414		84.83		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444414		46.29		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444414		46.86		U
ENDING BALANCE: Mag Dist. 4 - Spinal Cord Rsch					444414	0.00	642.42	0.00	
BEGINNING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444415		332.78		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444415		90.94		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444415		55.11		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444415		171.54		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444415		329.51		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444415		127.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444415		431.62		U
ENDING BALANCE: Mag Dist 4 - Drug Offense Surcharge					444415	0.00	1,538.76	0.00	
BEGINNING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444416		1,213.91		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444416		914.59		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444416		1,271.43		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444416		1,332.04		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444416		1,284.43		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444416		952.44		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444416		1,132.14		U
ENDING BALANCE: Mag Dist 4 - Law Enforce Surcharge					444416	0.00	8,100.98	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444418		149.66		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444418		137.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444418		60.84		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444418		116.53		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444418		84.83		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444418		46.29		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444418		46.86		U
ENDING BALANCE: Mag Dist 4 - DUI Dept Public Safety					444418	0.00	642.42	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444419		113.06		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444419		565.74		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444419		157.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444419		91.03		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444419		217.65		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444419		221.09		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444419		424.41		U
ENDING BALANCE: Mag Dist 4 - DUS \$100 Pull-out					444419	0.00	1,789.98	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444420		675.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444420		475.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444420		675.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444420		575.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444420		625.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444420		675.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444420		350.00		U
ENDING BALANCE: Mag Dist 4 - \$25 Civil Filing Asses					444420	0.00	4,050.00	0.00	
BEGINNING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444421		1,510.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444421		1,370.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444421		1,610.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444421		1,500.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444421		1,270.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444421		1,350.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444421		1,490.00		U
ENDING BALANCE: Mag Dist 4 - \$10 Civil Filing Asses					444421	0.00	10,100.00	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444422		237.50		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444422		175.04		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444422		239.26		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444422		250.86		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444422		251.85		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444422		185.52		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444422		208.86		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444422	0.00	1,548.89	0.00	
BEGINNING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444423		37.39		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444423		34.37		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444423		15.21		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444423		29.13		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444423		41.28		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444423		11.58		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444423		11.71		U
ENDING BALANCE: Mag Dist 4 - DUI/DUAC Breathalyzer					444423	0.00	180.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444510		4,690.23		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444510		2,770.35		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444510		3,858.71		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444510		1,789.40		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444510		851.12		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444510		1,075.74		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444510		2,059.31		U
ENDING BALANCE: Mag Dist. 5 - Court Assessments					444510	0.00	17,094.86	0.00	
BEGINNING BALANCE: Mag Dist. 5 - DUI Assessments					444513	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444513		20.46		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444513		0.36		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444513		12.48		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444513		0.36		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444513		0.24		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444513		0.36		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444513		1.76		U
ENDING BALANCE: Mag Dist. 5 - DUI Assessments					444513	0.00	36.02	0.00	
BEGINNING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444514		170.51		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444514		3.01		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444514		104.01		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444514		3.01		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444514		2.01		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444514		3.01		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444514		14.68		U
ENDING BALANCE: Mag Dist. 5 - Spinal Cord Rsch					444514	0.00	300.24	0.00	
BEGINNING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444515		300.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444515		100.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444515		150.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444515		100.00		U
ENDING BALANCE: Mag Dist 5 - Drug Offense Surcharge					444515	0.00	650.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444516		671.78		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444516		552.38		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444516		676.89		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444516		520.50		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444516		275.50		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444516		465.22		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444516		211.10		U
ENDING BALANCE: Mag Dist 5 - Law Enforce Surcharge					444516	0.00	3,373.37	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444518		170.51		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444518		3.01		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444518		104.01		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444518		3.01		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444518		2.01		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444518		3.01		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444518		14.68		U
ENDING BALANCE: Mag Dist 5 - DUI Dept Public Safety					444518	0.00	300.24	0.00	
BEGINNING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444519		200.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444519		45.98		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444519		226.05		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444519		27.97		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444519		100.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444519		129.73		U
ENDING BALANCE: Mag Dist 5 - DUS \$100 Pull-out					444519	0.00	729.73	0.00	
BEGINNING BALANCE: Mag Dist 5 - \$25 Civil Filing Asses					444520	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444520		400.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444520		500.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444520		300.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444520		500.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444520		500.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444520		400.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444520		550.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
ENDING BALANCE:		Mag Dist 5 - \$25 Civil Filing Asses			444520	0.00	3,150.00	0.00	
BEGINNING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444521		950.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444521		1,070.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444521		1,010.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444521		900.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444521		930.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444521		770.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444521		930.00		U
ENDING BALANCE:		Mag Dist 5 - \$10 Civil Filing Asses			444521	0.00	6,560.00	0.00	
BEGINNING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	0.00	0.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444522		105.47		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444522		135.38		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444522		104.10		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444522		55.10		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444522		88.04		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444522		32.22		U
ENDING BALANCE:		Criminal Justice Academy Surcharge			444522	0.00	520.31	0.00	
BEGINNING BALANCE:		Mag Dist 5 - DUI/DUAC Breathalyzer			444523	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444523		42.62		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444523		0.75		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444523		26.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444523		0.75		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444523		0.50		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444523		0.75		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444523		3.67		U
ENDING BALANCE:		Mag Dist 5 - DUI/DUAC Breathalyzer			444523	0.00	75.04	0.00	
BEGINNING BALANCE:		Magistrate Dist. 6 - Court Assmts			444610	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444610		3,292.41		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444610		1,911.42		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444610		1,401.72		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444610		1,177.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444610		1,272.45		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444610		914.18		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444610		247.42		U
ENDING BALANCE: Magistrate Dist. 6 - Court Assmts					444610	0.00	10,216.76	0.00	
BEGINNING BALANCE: Mag Dist. 6 - DUI Assessments					444613	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444613		37.44		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444613		26.41		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444613		2.41		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444613		2.41		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444613		2.40		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444613		1.17		U
ENDING BALANCE: Mag Dist. 6 - DUI Assessments					444613	0.00	72.24	0.00	
BEGINNING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444614		312.04		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444614		220.06		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444614		20.06		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444614		20.06		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444614		20.06		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444614		9.73		U
ENDING BALANCE: Mag Dist. 6 - Spinal Cord Rsch					444614	0.00	602.01	0.00	
BEGINNING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444615		150.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444615		179.35		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444615		7.34		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444615		36.70		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444615		179.36		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444615		38.30		U
ENDING BALANCE: Mag Dist 6 - Drug Offense Surcharge					444615	0.00	591.05	0.00	
BEGINNING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444616		403.01		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444616		286.82		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444616		210.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444616		161.13		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444616		204.17		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444616		174.33		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444616		57.43		U
ENDING BALANCE: Mag Dist 6 - Law Enforce Surcharge					444616	0.00	1,496.96	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444618		312.04		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444618		220.06		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444618		20.06		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444618		20.06		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444618		20.06		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444618		9.73		U
ENDING BALANCE: Mag Dist 6 - DUI Dept Public Safety					444618	0.00	602.01	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	0.00	0.00	
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444619		7.66		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444619		15.33		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444619		100.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444619		77.01		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444619		145.98		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444619		29.73		U
ENDING BALANCE: Mag Dist 6 - DUS \$100 Pull-out					444619	0.00	375.71	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444620		375.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444620		350.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444620		825.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444620		475.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444620		650.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444620		625.00		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444620		575.00		U
ENDING BALANCE: Mag Dist 6 - \$25 Civil Filing Asses					444620	0.00	3,875.00	0.00	
BEGINNING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444621		2,040.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444621		1,970.00		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444621		2,200.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444621		1,990.00		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444621		1,870.00		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444621		1,861.66		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444621		1,690.00		U
ENDING BALANCE: Mag Dist 6 - \$10 Civil Filing Asses					444621	0.00	13,621.66	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444622		75.60		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444622		57.36		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444622		42.01		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444622		32.23		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444622		40.83		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444622		34.88		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444622		11.49		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444622	0.00	294.40	0.00	
BEGINNING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444623		78.01		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444623		30.01		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444623		5.02		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444623		5.01		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444623		5.02		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444623		2.43		U
ENDING BALANCE: Mag Dist 6 - DUI/DUAC Breathalyz					444623	0.00	125.50	0.00	
BEGINNING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444710		704.58		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444710		485.69		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444710		143.59		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444710		810.86		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444710		251.27		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444710		409.29		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444710		197.42		U
ENDING BALANCE: Mag Worthless Ck - Court Assess					444710	0.00	3,002.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
BEGINNING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444716		271.87		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444716		205.61		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444716		75.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444716		365.63		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444716		131.25		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444716		165.70		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444716		103.13		U
ENDING BALANCE: Mag Worthless Ck - LE Surcharge					444716	0.00	1,318.19	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444722		54.37		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444722		41.12		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444722		15.00		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444722		73.13		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444722		26.25		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444722		33.14		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444722		20.62		U
ENDING BALANCE: Criminal Justice Academy Surcharge					444722	0.00	263.63	0.00	
BEGINNING BALANCE: DUI Court - Court Assessment					444910	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444910		13,768.40		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444910		12,551.36		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444910		6,027.07		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444910		8,058.40		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444910		4,996.89		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444910		10,226.85		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444910		8,103.45		U
ENDING BALANCE: DUI Court - Court Assessment					444910	0.00	63,732.42	0.00	
BEGINNING BALANCE: DUI Court - DUI Assessment					444913	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444913		190.02		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444913		151.58		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444913		101.92		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444913		99.77		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444913		84.05		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444913		108.86		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444913		68.02		U
ENDING BALANCE: DUI Court - DUI Assessment					444913	0.00	804.22	0.00	
BEGINNING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444914		1,583.56		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444914		1,263.22		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444914		839.58		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444914		841.18		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444914		700.48		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444914		907.05		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444914		566.82		U
ENDING BALANCE: DUI Court - Spinal Cord Research					444914	0.00	6,701.89	0.00	
BEGINNING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444915		150.00		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444915		24.19		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444915		14.52		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444915		150.00		U
ENDING BALANCE: DUI Court - Drug Offense Surcharge					444915	0.00	338.71	0.00	
BEGINNING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444916		1,684.40		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444916		1,462.51		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444916		708.24		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444916		857.15		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444916		595.66		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444916		1,365.43		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444916		1,144.86		U
ENDING BALANCE: DUI Court - Law Enforce Surcharge					444916	0.00	7,818.25	0.00	
BEGINNING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444918		1,583.56		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444918		1,263.22		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444918		753.50		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444918		831.40		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444918		654.88		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr					7605				
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444918		861.45		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444918		523.18		U
ENDING BALANCE: DUI Court - DUI Dept of Public Sfty					444918	0.00	6,471.19	0.00	
BEGINNING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444922		336.85		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444922		292.52		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444922		141.62		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444922		171.42		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444922		119.10		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444922		273.08		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444922		228.98		U
ENDING BALANCE: DUI Court - Crim Jst Acmy Surcharge					444922	0.00	1,563.57	0.00	
BEGINNING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	0.00	0.00	
07/31/2011	CR05	J1200452		JUL 11 REVENUES	444923		294.10		U
08/31/2011	CR05	J1200800		AUG 11 REVENUES	444923		289.57		U
09/30/2011	CR05	J1201130		SEP 11 REVENUES	444923		183.69		U
10/31/2011	CR05	J1201441		OCT 11 REVENUES	444923		134.64		U
11/30/2011	CR05	J1201708		NOV 11 REVENUES	444923		173.93		U
12/31/2011	CR05	J1201946		DEC 11 REVENUES	444923		225.54		U
01/31/2012	CR05	J1202306		JAN 12 REVENUES	444923		107.08		U
ENDING BALANCE: DUI Court - DUI/DUAC Breathalyzer					444923	0.00	1,408.55	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200453		JUL 11 EXPENDITURES	539550		15,353.28		U
08/31/2011	EX01	J1200812		AUG 11 EXPENDITURES	539550		156,524.61		U
09/30/2011	EX01	J1201145		SEP 11 EXPENDITURES	539550		166,575.88		U
10/31/2011	EX01	J1201442		OCT 11 EXPENDITURES	539550		154,976.57		U
11/30/2011	EX01	J1201732		NOV 11 EXPENDITURES	539550		175,072.90		U
12/31/2011	EX01	J1202002		DEC 11 EXPENDITURES	539550		149,672.42		U
01/31/2012	EX01	J1202307		JAN 12 EXPENDITURES	539550		124,838.02		U
ENDING BALANCE: Other Disbursements					539550	0.00	943,013.68	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Magistr 7605									
TOTAL FUND: 7605 Court Assessments - Magistr									
				REVENUE	05	0.00	1,126,798.99	0.00	
				GENERAL	OPERATING 07	0.00	943,013.68	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
BEGINNING BALANCE: Clerk of Court Fees					431100	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431100		14,840.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431100		32,145.60		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431100		18,311.60		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	431100		26,164.00		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	431100		32,825.60		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	431100		19,028.00		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	431100		17,774.00		U
ENDING BALANCE: Clerk of Court Fees					431100	0.00	161,088.80	0.00	
BEGINNING BALANCE: Clerk of Court Fees - County/State					431101	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431101		7,448.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431101		10,332.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431101		7,504.00		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	431101		4,862.66		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	431101		10,136.00		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	431101		6,962.66		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	431101		5,768.00		U
ENDING BALANCE: Clerk of Court Fees - County/State					431101	0.00	53,013.32	0.00	
BEGINNING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431104		1,537.44		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431104		1,384.37		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431104		1,663.53		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	431104		1,636.93		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	431104		1,674.54		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	431104		1,293.16		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	431104		1,224.00		U
ENDING BALANCE: Misdemeanor Offenses Surcharge					431104	0.00	10,413.97	0.00	
BEGINNING BALANCE: Drug Offenses Surcharge					431105	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431105		1,420.97		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431105		1,279.28		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431105		1,510.05		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	431105		1,714.36		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	431105		1,428.77		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	431105		1,630.10		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
01/31/2012	CR05	J1202308		JAN 12 REVENUES	431105		1,889.01		U
ENDING BALANCE: Drug Offenses Surcharge					431105	0.00	10,872.54	0.00	
BEGINNING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431108		19,900.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431108		9,225.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431108		23,100.00		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	431108		4,341.67		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	431108		9,050.00		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	431108		23,166.67		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	431108		21,000.00		U
ENDING BALANCE: Clerk of Court Fees - \$50 Increase					431108	0.00	109,783.34	0.00	
BEGINNING BALANCE: Conditional Discharge Fee					431109	0.00	0.00	0.00	
10/31/2011	CR05	J1201443		OCT 11 REVENUES	431109		-600.00		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	431109		-150.00		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	431109		-450.00		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	431109		-150.00		U
ENDING BALANCE: Conditional Discharge Fee					431109	0.00	-1,350.00	0.00	
BEGINNING BALANCE: Family Court Fees					431200	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	431200		26,802.45		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	431200		27,807.85		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	431200		29,239.04		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	431200		28,552.66		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	431200		28,614.98		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	431200		27,136.65		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	431200		28,685.55		U
ENDING BALANCE: Family Court Fees					431200	0.00	196,839.18	0.00	
BEGINNING BALANCE: Family Court Fines					442000	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	442000		242.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	442000		986.02		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	442000		1,086.22		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	442000		462.00		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	442000		1,432.20		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
12/31/2011	CR05	J1202003		DEC 11 REVENUES	442000		2,932.40		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	442000		380.60		U
ENDING BALANCE: Family Court Fines					442000	0.00	7,521.44	0.00	
BEGINNING BALANCE: Circuit Court Fines					443000	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443000		2,783.66		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443000		3,294.34		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443000		4,301.05		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	443000		3,683.38		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	443000		3,124.31		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	443000		3,047.63		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	443000		2,964.76		U
ENDING BALANCE: Circuit Court Fines					443000	0.00	23,199.13	0.00	
BEGINNING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443003		4,254.71		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443003		6,329.64		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443003		7,046.44		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	443003		6,067.27		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	443003		3,959.06		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	443003		4,992.31		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	443003		4,640.43		U
ENDING BALANCE: Clerk of Crt GS 38% Assessment					443003	0.00	37,289.86	0.00	
BEGINNING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443004		12,250.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443004		13,825.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443004		16,325.00		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	443004		12,000.00		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	443004		13,750.00		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	443004		11,025.00		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	443004		9,325.00		U
ENDING BALANCE: Clerk of Crt Gen Session Motion Fee					443004	0.00	88,500.00	0.00	
BEGINNING BALANCE: Bond Escheatment					443500	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443500		4,243.58		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
10/31/2011	CR05	J1201443		OCT 11 REVENUES	443500		-601.25		U
ENDING BALANCE: Bond Escheatment					443500	0.00	3,642.33	0.00	
BEGINNING BALANCE: Public Defender Application Fee					443501	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443501		2,240.00		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443501		-40.00		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443501		-80.00		U
ENDING BALANCE: Public Defender Application Fee					443501	0.00	2,120.00	0.00	
BEGINNING BALANCE: DUI Special Assessment					443502	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443502		57.36		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443502		93.32		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443502		86.50		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	443502		65.33		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	443502		60.10		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	443502		60.88		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	443502		47.89		U
ENDING BALANCE: DUI Special Assessment					443502	0.00	471.38	0.00	
BEGINNING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443503		213.29		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443503		526.01		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443503		658.69		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	443503		515.69		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	443503		467.67		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	443503		371.83		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	443503		390.99		U
ENDING BALANCE: DUI Per Se \$100 Surcharge					443503	0.00	3,144.17	0.00	
BEGINNING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	443504		281.56		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	443504		262.18		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	443504		314.21		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	443504		295.44		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	443504		312.61		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	443504		237.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
01/31/2012	CR05	J1202308		JAN 12 REVENUES	443504		242.95		U
ENDING BALANCE: Criminal Justice Academy Surcharge					443504	0.00	1,946.74	0.00	
BEGINNING BALANCE: DUI Dept of Public Safety					444818	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444818		470.22		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	444818		777.66		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444818		614.12		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	444818		543.38		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	444818		498.82		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	444818		506.43		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	444818		298.63		U
ENDING BALANCE: DUI Dept of Public Safety					444818	0.00	3,709.26	0.00	
BEGINNING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444819		6.48		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444819		1.09		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	444819		100.00		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	444819		1.09		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	444819		38.04		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	444819		0.54		U
ENDING BALANCE: Clerk of Court - DUS \$100 Pull Out					444819	0.00	147.24	0.00	
BEGINNING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444823		14.51		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	444823		10.70		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444823		10.17		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	444823		2.11		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	444823		5.95		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	444823		2.11		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	444823		10.65		U
ENDING BALANCE: Crk Crt - DUI 3rd Off \$200 Pull Out					444823	0.00	56.20	0.00	
BEGINNING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	444824		71.46		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	444824		82.43		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	444824		69.51		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o					7606				
10/31/2011	CR05	J1201443		OCT 11 REVENUES	444824		84.80		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	444824		56.62		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	444824		68.68		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	444824		67.59		U
ENDING BALANCE: Crk Crt - DUI/DUAC BREATHALYZER					444824	0.00	501.09	0.00	
BEGINNING BALANCE: IV-D Case Filing Fees					451802	0.00	0.00	0.00	
08/31/2011	CR05	J1200813		AUG 11 REVENUES	451802		6,216.00		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	451802		8,232.00		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	451802		3,780.00		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	451802		6,552.00		U
ENDING BALANCE: IV-D Case Filing Fees					451802	0.00	24,780.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200454		JUL 11 REVENUES	461000		63.25		U
08/31/2011	CR05	J1200813		AUG 11 REVENUES	461000		80.33		U
09/30/2011	CR05	J1201146		SEP 11 REVENUES	461000		84.07		U
10/31/2011	CR05	J1201443		OCT 11 REVENUES	461000		83.90		U
11/30/2011	CR05	J1201734		NOV 11 REVENUES	461000		84.05		U
12/31/2011	CR05	J1202003		DEC 11 REVENUES	461000		91.31		U
01/31/2012	CR05	J1202308		JAN 12 REVENUES	461000		78.82		U
ENDING BALANCE: Investment Interest					461000	0.00	565.73	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200455		JUL 11 EXPENDITURES	539550		12,125.36		U
08/31/2011	EX01	J1200814		AUG 11 EXPENDITURES	539550		106,779.25		U
09/30/2011	EX01	J1201147		SEP 11 EXPENDITURES	539550		119,899.21		U
10/31/2011	EX01	J1201444		OCT 11 EXPENDITURES	539550		97,775.41		U
11/30/2011	EX01	J1201738		NOV 11 EXPENDITURES	539550		108,188.83		U
12/31/2011	EX01	J1202005		DEC 11 EXPENDITURES	539550		105,918.24		U
01/31/2012	EX01	J1202309		JAN 12 EXPENDITURES	539550		101,118.38		U
ENDING BALANCE: Other Disbursements					539550	0.00	651,804.68	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Court Assessments - Clerk o 7606									
TOTAL FUND: 7606 Court Assessments - Clerk o									
				REVENUE	05	0.00	738,255.72	0.00	
				GENERAL	OPERATING 07	0.00	651,804.68	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Vehicle Tax Clearing Fund	7607				
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200456		JUL 11 REVENUES	411000		-12.58		U
08/31/2011	CR05	J1200815		AUG 11 REVENUES	411000		-32.36		U
09/30/2011	CR05	J1201148		SEP 11 REVENUES	411000		-8.89		U
10/31/2011	CR05	J1201445		OCT 11 REVENUES	411000		-29.51		U
11/30/2011	CR05	J1201740		NOV 11 REVENUES	411000		-6.67		U
12/31/2011	CR05	J1202006		DEC 11 REVENUES	411000		-17.87		U
01/31/2012	CR05	J1202310		JAN 12 REVENUES	411000		-14.25		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	-122.13	0.00	
				TOTAL FUND: 7607 Vehicle Tax Clearing Fund					
				REVENUE	05	0.00	-122.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Additional Marriage State F					7608				
BEGINNING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	0.00	0.00	
07/31/2011	CR05	J1200457		JUL 11 REVENUES	431400		1,740.00		U
08/31/2011	CR05	J1200816		AUG 11 REVENUES	431400		420.00		U
09/30/2011	CR05	J1201149		SEP 30 REVENUES	431400		440.00		U
10/31/2011	CR05	J1201446		OCT 11 REVENUES	431400		-840.00		U
11/30/2011	CR05	J1201742		NOV 11 REVENUES	431400		-700.00		U
12/31/2011	CR05	J1202007		DEC 11 REVENUES	431400		160.00		U
01/31/2012	CR05	J1202311		JAN 12 REVENUES	431400		120.00		U
ENDING BALANCE: Probate Crt - Marriage License Fees					431400	0.00	1,340.00	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200457		JUL 11 REVENUES	461000		0.07		U
08/31/2011	CR05	J1200816		AUG 11 REVENUES	461000		0.53		U
09/30/2011	CR05	J1201149		SEP 30 REVENUES	461000		0.40		U
ENDING BALANCE: Investment Interest					461000	0.00	1.00	0.00	
TOTAL FUND: 7608 Additional Marriage State F									
REVENUE					05	0.00	1,341.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	410000		162.21		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	410000		819.60		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	410000		98.51		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	410000		10,224.96		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	410000		27,601.03		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	410000		191,177.42		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	410000		159,398.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	389,482.21	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	410530		46.39		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	410530		34.21		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	410530		44.81		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	410530		679.33		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	410530		1,210.95		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	410530		4,856.85		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	410530		1,798.30		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	8,670.84	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201447		OCT 11 REVENUES	410540		1.63		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	410540		3.36		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	410540		0.99		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	5.98	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	411000		4,541.99		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	411000		5,269.96		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	411000		4,780.86		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	411000		4,286.73		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	411000		4,148.50		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	411000		3,463.53		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	411000		4,611.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	31,103.53	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Mental Health Fund					7610				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	412000		0.07		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	412000		-0.33		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	412000		-0.38		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	412000		-0.12		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	412000		-0.39		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	412000		92.33		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	91.18	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	413000		2,023.17		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	413000		1,170.72		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	413000		1,466.87		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	413000		2,126.19		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	413000		3,044.22		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	413000		3,269.40		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	413000		224.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,324.96	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	414000		303.60		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	414000		175.41		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	414000		219.89		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	414000		318.73		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	414000		456.83		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	414000		490.11		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	414000		33.55		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,998.12	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	418000		265.32		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	418000		178.24		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	418000		14.98		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	418000		35.33		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	418000		17.20		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	418000		18.61		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	418000		63.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Mental Health Fund	7610				
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	592.91	0.00	
BEGINNING BALANCE:				Merchants Exemptions	419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200817		AUG 11 REVENUES	419000		2,380.02		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	419000		2,380.02		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	419000		2,380.02		U
ENDING BALANCE:				Merchants Exemptions	419000	0.00	7,140.06	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200458		JUL 11 REVENUES	461000		96.13		U
08/31/2011	CR05	J1200817		AUG 11 REVENUES	461000		102.02		U
09/30/2011	CR05	J1201150		SEP 11 REVENUES	461000		114.50		U
10/31/2011	CR05	J1201447		OCT 11 REVENUES	461000		127.43		U
11/30/2011	CR05	J1201748		NOV 11 REVENUES	461000		132.61		U
12/31/2011	CR05	J1202008		DEC 11 REVENUES	461000		144.33		U
01/31/2012	CR05	J1202312		JAN 12 REVENUES	461000		137.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	854.73	0.00	
BEGINNING BALANCE:				Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2011	CR05	J1200818		AUG 11 EXPENDITURES	539500		-7,343.34		U
08/31/2011	EX01	J1200927		AUG 11 EXPENDITURES	539500		7,343.34		U
08/31/2011	EX01	J1200927		AUG 11 EXPENDITURES	539500		7,343.34		U
09/30/2011	EX01	J1201151		SEP 11 EXPENDITURES	539500		10,028.46		U
10/31/2011	EX01	J1201448		OCT 11 EXPENDITURES	539500		6,624.33		U
11/30/2011	EX01	J1201750		NOV 11 EXPENDITURES	539500		20,049.32		U
12/31/2011	EX01	J1202009		DEC 11 EXPENDITURES	539500		36,483.58		U
01/31/2012	EX01	J1202313		JAN 12 EXPENDITURES	539500		203,278.53		U
ENDING BALANCE:				Tax Disbursements	539500	0.00	283,807.56	0.00	
TOTAL FUND:				7610 Mental Health Fund					
				REVENUE	05	0.00	453,264.52	0.00	
				GENERAL OPERATING	07	0.00	283,807.56	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
1% School Property Tax Reli					7611				
BEGINNING BALANCE: 1% Sales and Used Taxes					405400	0.00	0.00	0.00	
07/31/2011	CR05	J1200459		JUL 11 REVENUES	405400		9,177,187.81		U
08/31/2011	CR05	J1200819		AUG 11 REVENUES	405400		-436,357.13		U
09/30/2011	CR05	J1201152		SEP 11 REVENUES	405400		404,065.95		U
09/30/2011	CR05	J1201265		SEP 11 REVENUES	405400		-808,131.90		U
10/31/2011	CR05	J1201449		OCT 11 REVENUES	405400		7,455,723.80		U
11/30/2011	CR05	J1201752		NOV 11 REVENUES	405400		-2,789,861.26		U
12/31/2011	CR05	J1202010		DEC 11 REVENUES	405400		-16,162,639.83		U
01/31/2012	CR05	J1202314		JAN 12 REVENUES	405400		-9,784,074.83		U
ENDING BALANCE: 1% Sales and Used Taxes					405400	0.00	-12,944,087.39	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200459		JUL 11 REVENUES	461000		1,254.58		U
08/31/2011	CR05	J1200819		AUG 11 REVENUES	461000		2,883.50		U
09/30/2011	CR05	J1201152		SEP 11 REVENUES	461000		1,455.34		U
09/30/2011	CR05	J1201265		SEP 11 REVENUES	461000		-2,910.68		U
10/31/2011	CR05	J1201449		OCT 11 REVENUES	461000		2,175.93		U
11/30/2011	CR05	J1201752		NOV 11 REVENUES	461000		5,430.13		U
12/31/2011	CR05	J1202010		DEC 11 REVENUES	461000		5,614.11		U
01/31/2012	CR05	J1202314		JAN 12 REVENUES	461000		1,855.65		U
ENDING BALANCE: Investment Interest					461000	0.00	17,758.56	0.00	
TOTAL FUND: 7611 1% School Property Tax Reli									
REVENUE					05	0.00	-12,926,328.83	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Installment Payment Pro					7612				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200460		JUL 11 REVENUES	461000		0.61		U
08/31/2011	CR05	J1200820		AUG 11 REVENUES	461000		0.68		U
09/30/2011	CR05	J1201153		SEP 11 REVENUES	461000		0.74		U
10/31/2011	CR05	J1201450		OCT 11 REVENUES	461000		0.85		U
11/30/2011	CR05	J1201754		NOV 11 REVENUES	461000		0.89		U
12/31/2011	CR05	J1202011		DEC 11 REVENUES	461000		0.88		U
01/31/2012	CR05	J1202315		JAN 12 REVENUES	461000		0.31		U
ENDING BALANCE: Investment Interest					461000	0.00	4.96	0.00	
BEGINNING BALANCE: Installment Payment Revenues					469925	0.00	0.00	0.00	
07/31/2011	CR05	J1200460		JUL 11 REVENUES	469925		136.63		U
08/31/2011	CR05	J1200820		AUG 11 REVENUES	469925		10,875.58		U
09/30/2011	CR05	J1201153		SEP 11 REVENUES	469925		1,947.54		U
10/31/2011	CR05	J1201450		OCT 11 REVENUES	469925		8,233.97		U
ENDING BALANCE: Installment Payment Revenues					469925	0.00	21,193.72	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
01/31/2012	EX01	J1202316		JAN 12 EXPENDITURES	539500		30,640.28		U
01/31/2012	EX01	J1202422		JAN 12 EXPENDITURES	539500		-30,640.28		U
ENDING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
12/31/2011	EX01	J1202012		DEC 11 EXPENDITURES	539550		27,386.16		U
01/31/2012	EX01	J1202422		JAN 12 EXPENDITURES	539550		30,640.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	58,026.44	0.00	
TOTAL FUND: 7612 Tax Installment Payment Pro									
REVENUE					05	0.00	21,198.68	0.00	
GENERAL OPERATING					07	0.00	58,026.44	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	410000		802.57		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	410000		9,473.05		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	410000		474.16		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	410000		170,630.46		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	410000		474,848.89		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	410000		3,329,371.46		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	410000		2,728,366.18		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,713,966.77	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	410530		1,104.66		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	410530		816.70		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	410530		1,083.62		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	410530		16,332.87		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	410530		29,055.25		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	410530		117,309.99		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	410530		47,462.37		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	213,165.46	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201451		OCT 11 REVENUES	410540		1,340.07		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	410540		3,505.89		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	410540		11,885.84		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	16,731.80	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	411000		84,765.10		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	411000		101,249.50		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	411000		91,746.91		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	411000		81,093.85		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	411000		80,464.02		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	411000		63,713.41		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	411000		87,416.91		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	590,449.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Suppor					7620				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	412000		-4.69		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	412000		-0.38		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	412000		-4.02		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	412000		-4.99		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	412000		-1.37		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	412000		-8.61		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	412000		1,649.33		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,625.27	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	413000		32,696.31		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	413000		23,402.94		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	413000		29,802.11		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	413000		39,757.42		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	413000		61,926.00		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	413000		66,285.39		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	413000		4,681.70		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	258,551.87	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	414000		4,904.41		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	414000		3,510.46		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	414000		4,470.51		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	414000		5,963.64		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	414000		9,288.51		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	414000		9,942.58		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	414000		702.15		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	38,782.26	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	418000		4,675.97		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	418000		3,141.27		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	418000		263.98		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	418000		622.63		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	418000		303.20		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	418000		327.94		U

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Lexington Recreation Suppor					7620				
01/31/2012	CR05	J1202317		JAN 12 REVENUES	418000		1,114.32		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	10,449.31	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200821		AUG 11 REVENUES	419000		13,096.48		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	419000		13,096.48		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	419000		13,096.48		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	39,289.44	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200461		JUL 11 REVENUES	461000		10.30		U
08/31/2011	CR05	J1200821		AUG 11 REVENUES	461000		5.59		U
09/30/2011	CR05	J1201154		SEP 11 REVENUES	461000		-24.41		U
10/31/2011	CR05	J1201451		OCT 11 REVENUES	461000		-57.61		U
11/30/2011	CR05	J1201755		NOV 11 REVENUES	461000		29.15		U
12/31/2011	CR05	J1202013		DEC 11 REVENUES	461000		35.62		U
01/31/2012	CR05	J1202317		JAN 12 REVENUES	461000		256.72		U
ENDING BALANCE: Investment Interest					461000	0.00	255.36	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200822		AUG 11 EXPENDITURES	539500		128,954.63		U
09/30/2011	EX01	J1201155		SEP 11 EXPENDITURES	539500		154,695.61		U
10/31/2011	EX01	J1201452		OCT 11 EXPENDITURES	539500		127,812.86		U
11/30/2011	EX01	J1201758		NOV 11 EXPENDITURES	539500		328,774.82		U
12/31/2011	EX01	J1202014		DEC 11 EXPENDITURES	539500		659,419.54		U
01/31/2012	EX01	J1202318		JAN 12 EXPENDITURES	539500		3,598,863.62		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,998,521.08	0.00	
TOTAL FUND: 7620 Lexington Recreation Suppor									
REVENUE					05	0.00	7,883,267.24	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	4,998,521.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	410000		235.34		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	410000		2,423.67		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	410000		146.28		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	410000		51,683.27		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	410000		143,618.58		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	410000		1,003,727.48		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	410000		821,037.20		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,022,871.82	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	410530		302.39		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	410530		223.13		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	410530		295.99		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	410530		4,875.38		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	410530		8,671.86		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	410530		35,204.60		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	410530		13,051.28		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	62,624.63	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201453		OCT 11 REVENUES	410540		29.68		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	410540		86.98		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	410540		97.53		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	214.19	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	411000		23,227.72		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	411000		27,750.55		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	411000		25,137.83		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	411000		22,233.23		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	411000		22,066.94		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	411000		17,741.66		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	411000		25,702.81		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	163,860.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	412000		-1.30		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	412000		-0.03		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	412000		-1.00		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	412000		-1.35		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	412000		-0.24		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	412000		-2.46		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	412000		500.42		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	494.04	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	413000		8,968.75		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	413000		6,402.99		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	413000		8,163.06		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	413000		10,876.51		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	413000		16,970.70		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	413000		18,154.64		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	413000		1,303.29		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	70,839.94	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	414000		1,345.29		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	414000		960.23		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	414000		1,224.34		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	414000		1,631.54		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	414000		2,546.60		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	414000		2,723.07		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	414000		195.35		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,626.42	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	418000		1,280.91		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	418000		860.50		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	418000		72.31		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	418000		170.56		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	418000		83.06		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	418000		89.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington Recreation Bond F					7621				
01/31/2012	CR05	J1202319		JAN 12 REVENUES	418000		305.25		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,862.42	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200823		AUG 11 REVENUES	419000		4,028.40		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	419000		4,028.40		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	419000		4,028.40		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	12,085.20	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200462		JUL 11 REVENUES	461000		123.43		U
08/31/2011	CR05	J1200823		AUG 11 REVENUES	461000		35.84		U
09/30/2011	CR05	J1201156		SEP 11 REVENUES	461000		24.72		U
10/31/2011	CR05	J1201453		OCT 11 REVENUES	461000		-1.34		U
11/30/2011	CR05	J1201761		NOV 11 REVENUES	461000		18.66		U
12/31/2011	CR05	J1202015		DEC 11 REVENUES	461000		22.04		U
01/31/2012	CR05	J1202319		JAN 12 REVENUES	461000		85.94		U
ENDING BALANCE: Investment Interest					461000	0.00	309.29	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2011	EX01	J1200824		AUG 11 EXPENDITURES	552200		503,191.25		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	503,191.25	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
01/31/2012	EX01	J1202320		JAN 12 EXPENDITURES	559900		2,300.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,300.00	0.00	
TOTAL FUND: 7621 Lexington Recreation Bond F									
REVENUE					05	0.00	2,346,788.69	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	505,491.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Supp					7630				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	410000		3,439.06		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	410000		7,375.42		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	410000		1,631.31		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	410000		81,991.56		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	410000		209,349.00		U
12/31/2011	CR05	J1202016		DEC 11 REVENUES	410000		1,436,083.32		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	410000		1,351,744.07		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,091,613.74	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	410530		10.92		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	410530		6.75		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	410530		1.13		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	410530		128.49		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	410530		257.10		U
12/31/2011	CR05	J1202016		DEC 11 REVENUES	410530		395.97		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	410530		271.20		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,071.56	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	411000		25,482.08		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	411000		26,601.16		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	411000		24,268.78		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	411000		22,906.06		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	411000		20,164.30		U
12/31/2011	CR05	J1202016		DEC 11 REVENUES	411000		20,608.91		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	411000		25,386.03		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	165,417.32	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	412000		8.35		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	412000		0.92		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	412000		-3.32		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	412000		-3.70		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	412000		-2.63		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	412000		651.78		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
ENDING BALANCE: Current Tax Penalties					412000	0.00	651.40	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	413000		16,647.37		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	413000		5,154.40		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	413000		5,962.00		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	413000		12,656.73		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	413000		13,265.61		U
12/31/2011	CR05	J1202016		DEC 11 REVENUES	413000		16,223.54		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	413000		562.42		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	70,472.07	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	414000		2,497.09		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	414000		773.18		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	414000		894.43		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	414000		1,898.48		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	414000		1,989.90		U
12/31/2011	CR05	J1202016		DEC 11 REVENUES	414000		2,433.65		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	414000		84.38		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	10,571.11	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	418000		1,898.47		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	418000		1,275.37		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	418000		107.18		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	418000		252.79		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	418000		123.10		U
12/31/2011	CR05	J1202016		DEC 11 REVENUES	418000		133.15		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	418000		452.42		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	4,242.48	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200825		AUG 11 REVENUES	419000		4,010.51		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	419000		4,010.51		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	419000		4,010.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo/Chapin Recreation Supp	7630				
ENDING BALANCE:		Merchants Exemptions			419000	0.00	12,031.53	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200463		JUL 11 REVENUES	461000		3.99		U
08/31/2011	CR05	J1200825		AUG 11 REVENUES	461000		1.65		U
09/30/2011	CR05	J1201157		SEP 11 REVENUES	461000		-6.27		U
10/31/2011	CR05	J1201454		OCT 11 REVENUES	461000		-21.86		U
11/30/2011	CR05	J1201765		NOV 11 REVENUES	461000		10.84		U
12/31/2011	CR05	J1202016		DEC 11 REVENUES	461000		14.61		U
01/31/2012	CR05	J1202321		JAN 12 REVENUES	461000		123.31		U
ENDING BALANCE:		Investment Interest			461000	0.00	126.27	0.00	
BEGINNING BALANCE:		Tax Disbursements			539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200826		AUG 11 EXPENDITURES	539500		49,987.33		U
09/30/2011	EX01	J1201158		SEP 11 EXPENDITURES	539500		45,199.36		U
10/31/2011	EX01	J1201455		OCT 11 EXPENDITURES	539500		32,855.24		U
11/30/2011	EX01	J1201769		NOV 11 EXPENDITURES	539500		123,819.06		U
12/31/2011	EX01	J1202017		DEC 11 EXPENDITURES	539500		245,157.22		U
01/31/2012	EX01	J1202322		JAN 12 EXPENDITURES	539500		1,475,893.15		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	1,972,911.36	0.00	
TOTAL FUND: 7630 Irmo/Chapin Recreation Supp									
				REVENUE	05	0.00	3,356,197.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,972,911.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	410000		1,079.64		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	410000		2,590.55		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	410000		581.79		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	410000		16,925.60		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	410000		42,006.02		U
12/31/2011	CR05	J1202018		DEC 11 REVENUES	410000		290,373.60		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	410000		273,198.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	626,755.68	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	410530		3.44		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	410530		2.13		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	410530		0.30		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	410530		26.36		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	410530		54.00		U
12/31/2011	CR05	J1202018		DEC 11 REVENUES	410530		81.22		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	410530		55.47		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	222.92	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	411000		8,020.23		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	411000		8,367.26		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	411000		7,636.45		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	411000		7,205.35		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	411000		6,344.88		U
12/31/2011	CR05	J1202018		DEC 11 REVENUES	411000		5,949.24		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	411000		5,780.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	49,303.88	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	412000		2.60		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	412000		0.28		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	412000		-1.21		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	412000		-1.15		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	412000		-0.83		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	412000		131.87		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
ENDING BALANCE:		Current Tax Penalties			412000	0.00	131.56	0.00	
BEGINNING BALANCE:		Delinquent Taxes			413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	413000		5,411.18		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	413000		1,626.95		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	413000		1,898.92		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	413000		3,986.17		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	413000		4,208.68		U
12/31/2011	CR05	J1202018		DEC 11 REVENUES	413000		5,107.72		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	413000		178.15		U
ENDING BALANCE:		Delinquent Taxes			413000	0.00	22,417.77	0.00	
BEGINNING BALANCE:		Delinquent Tax Penalties			414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	414000		811.67		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	414000		244.04		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	414000		284.83		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	414000		597.93		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	414000		631.35		U
12/31/2011	CR05	J1202018		DEC 11 REVENUES	414000		766.13		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	414000		26.74		U
ENDING BALANCE:		Delinquent Tax Penalties			414000	0.00	3,362.69	0.00	
BEGINNING BALANCE:		Motor Carrier Payments			418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	418000		596.89		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	418000		400.99		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	418000		33.70		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	418000		79.48		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	418000		38.70		U
12/31/2011	CR05	J1202018		DEC 11 REVENUES	418000		41.86		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	418000		142.24		U
ENDING BALANCE:		Motor Carrier Payments			418000	0.00	1,333.86	0.00	
BEGINNING BALANCE:		Merchants Exemptions			419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200827		AUG 11 REVENUES	419000		1,020.66		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	419000		1,020.66		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	419000		1,020.66		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo/Chapin Recreation Bond					7631				
ENDING BALANCE:		Merchants Exemptions			419000	0.00	3,061.98	0.00	
BEGINNING BALANCE:		Investment Interest			461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200464		JUL 11 REVENUES	461000		97.57		U
08/31/2011	CR05	J1200827		AUG 11 REVENUES	461000		80.16		U
09/30/2011	CR05	J1201159		SEP 11 REVENUES	461000		65.56		U
10/31/2011	CR05	J1201456		OCT 11 REVENUES	461000		53.22		U
11/30/2011	CR05	J1201771		NOV 11 REVENUES	461000		55.66		U
12/31/2011	CR05	J1202018		DEC 11 REVENUES	461000		63.08		U
01/31/2012	CR05	J1202323		JAN 12 REVENUES	461000		71.81		U
ENDING BALANCE:		Investment Interest			461000	0.00	487.06	0.00	
BEGINNING BALANCE:		Interest - Bonds (Schools)			552200	0.00	0.00	0.00	
08/31/2011	EX01	J1200828		AUG 11 EXPENDITURES	552200		110,962.50		U
09/30/2011	EX01	J1201160		SEP 11 EXPENDITURES	552200		58,855.25		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	169,817.75	0.00	
BEGINNING BALANCE:		Fiscal Agent Fees			559900	0.00	0.00	0.00	
01/31/2012	EX01	J1202324		JAN 12 EXPENDITURES	559900		450.00		U
ENDING BALANCE:		Fiscal Agent Fees			559900	0.00	450.00	0.00	
TOTAL FUND: 7631 Irmo/Chapin Recreation Bond									
REVENUE					05	0.00	707,077.40	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	170,267.75	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Fire Department Premium Tax	7640				
				BEGINNING BALANCE: Broker Premium	421100	0.00	0.00	0.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	421100		113,503.00		U
				ENDING BALANCE: Broker Premium	421100	0.00	113,503.00	0.00	
				BEGINNING BALANCE: Fire Department Premium	421200	0.00	0.00	0.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	421200		494,457.00		U
				ENDING BALANCE: Fire Department Premium	421200	0.00	494,457.00	0.00	
				BEGINNING BALANCE: Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200465		JUL 11 REVENUES	461000		6.78		U
08/31/2011	CR05	J1200829		AUG 11 REVENUES	461000		64.82		U
09/30/2011	CR05	J1201161		SEP 11 REVENUES	461000		62.68		U
10/31/2011	CR05	J1201457		OCT 11 REVENUES	461000		61.24		U
11/30/2011	CR05	J1201772		NOV 11 REVENUES	461000		55.07		U
12/31/2011	CR05	J1202019		DEC 11 REVENUES	461000		52.21		U
01/31/2012	CR05	J1202325		JAN 12 REVENUES	461000		47.59		U
				ENDING BALANCE: Investment Interest	461000	0.00	350.39	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200466		JUL 11 EXPENDITURES	539550		210.51		U
08/31/2011	EX01	J1200830		AUG 11 EXPENDITURES	539550		1,045.53		U
09/30/2011	EX01	J1201162		SEP 11 EXPENDITURES	539550		40,398.00		U
10/31/2011	EX01	J1201458		OCT 11 EXPENDITURES	539550		2,249.99		U
11/30/2011	EX01	J1201773		NOV 11 EXPENDITURES	539550		88,886.23		U
12/31/2011	EX01	J1202020		DEC 11 EXPENDITURES	539550		96,856.56		U
01/31/2012	EX01	J1202326		JAN 12 EXPENDITURES	539550		17,042.90		U
				ENDING BALANCE: Other Disbursements	539550	0.00	246,689.72	0.00	
				TOTAL FUND: 7640 Fire Department Premium Tax					
				REVENUE	05	0.00	608,310.39	0.00	
				GENERAL OPERATING	07	0.00	246,689.72	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	410000		959.25		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	410000		3,926.38		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	410000		478.75		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	410000		59,722.13		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	410000		161,921.20		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	410000		1,125,231.76		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	410000		959,768.76		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,312,008.23	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	410530		268.87		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	410530		198.47		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	410530		261.68		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	410530		3,973.78		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	410530		7,076.42		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	410530		28,400.61		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	410530		10,543.13		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	50,722.96	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201459		OCT 11 REVENUES	410540		18.61		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	410540		64.30		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	410540		68.42		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	151.33	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	411000		26,166.37		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	411000		30,403.00		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	411000		27,585.65		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	411000		24,718.19		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	411000		23,941.59		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	411000		19,990.39		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	411000		26,759.39		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	179,564.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical Support					7650				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	412000		0.70		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	412000		0.08		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	412000		-1.68		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	412000		-2.05		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	412000		-0.91		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	412000		-2.10		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	412000		547.86		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	541.90	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	413000		11,582.92		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	413000		6,792.01		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	413000		8,513.89		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	413000		12,406.83		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	413000		17,892.48		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	413000		19,603.92		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	413000		1,255.33		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	78,047.38	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	414000		1,737.07		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	414000		1,018.69		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	414000		1,276.91		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	414000		1,860.97		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	414000		2,683.55		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	414000		2,940.27		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	414000		188.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	11,705.77	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	418000		1,550.52		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	418000		1,041.62		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	418000		87.53		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	418000		206.46		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	418000		100.54		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	418000		108.74		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical Support	7650				
01/31/2012	CR05	J1202327		JAN 12 REVENUES	418000		369.50		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,464.91	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200831		AUG 11 REVENUES	419000		5,949.91		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	419000		5,949.91		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	419000		5,949.91		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	17,849.73	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200467		JUL 11 REVENUES	461000		294.40		U
08/31/2011	CR05	J1200831		AUG 11 REVENUES	461000		377.19		U
09/30/2011	CR05	J1201163		SEP 11 REVENUES	461000		385.55		U
10/31/2011	CR05	J1201459		OCT 11 REVENUES	461000		365.19		U
11/30/2011	CR05	J1201774		NOV 11 REVENUES	461000		393.94		U
12/31/2011	CR05	J1202021		DEC 11 REVENUES	461000		429.55		U
01/31/2012	CR05	J1202327		JAN 12 REVENUES	461000		449.93		U
ENDING BALANCE: Investment Interest					461000	0.00	2,695.75	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200832		AUG 11 EXPENDITURES	539500		42,269.08		U
09/30/2011	EX01	J1201164		SEP 11 EXPENDITURES	539500		49,331.88		U
10/31/2011	EX01	J1201460		OCT 11 EXPENDITURES	539500		38,195.44		U
11/30/2011	EX01	J1201775		NOV 11 EXPENDITURES	539500		108,836.05		U
12/31/2011	EX01	J1202022		DEC 11 EXPENDITURES	539500		213,688.62		U
01/31/2012	EX01	J1202328		JAN 12 EXPENDITURES	539500		1,196,353.85		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,648,674.92	0.00	
TOTAL FUND: 7650 Midlands Technical Support									
				REVENUE	05	0.00	2,656,752.54	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,648,674.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	410000		452.58		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	410000		1,856.16		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	410000		225.13		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	410000		28,229.81		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	410000		76,546.67		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	410000		531,933.92		U
01/31/2012	CR05	J1202329		JAN 12 REVENUES	410000		453,705.36		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,092,949.63	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	410530		126.99		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	410530		93.78		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	410530		123.75		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	410530		1,877.79		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	410530		3,344.21		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	410530		13,423.91		U
01/31/2012	CR05	J1202329		JAN 12 REVENUES	410530		4,976.55		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	23,966.98	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201461		OCT 11 REVENUES	410540		6.54		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	410540		21.02		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	410540		12.00		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	39.56	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	411000		12,355.26		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	411000		14,357.25		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	411000		13,029.22		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	411000		11,671.46		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	411000		11,309.19		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	411000		9,439.57		U
01/31/2012	CR05	J1202329		JAN 12 REVENUES	411000		12,641.19		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	84,803.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Midlands Technical College					7652				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	412000		0.30		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	412000		0.06		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	412000		-0.80		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	412000		-0.94		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	412000		-0.44		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	412000		-0.96		U
01/31/2012	CR05	J1202329		JAN 12 REVENUES	412000		258.07		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	255.29	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	413000		5,473.83		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	413000		3,206.97		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	413000		4,023.96		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	413000		5,863.43		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	413000		8,454.77		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	413000		9,264.28		U
01/31/2012	CR05	J1202329		JAN 12 REVENUES	413000		592.93		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	36,880.17	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	414000		821.31		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	414000		481.10		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	414000		603.33		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	414000		879.66		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	414000		1,267.70		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	414000		1,389.65		U
01/31/2012	CR05	J1202329		JAN 12 REVENUES	414000		89.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,531.86	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	418000		732.81		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	418000		492.29		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	418000		41.37		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	418000		97.58		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	418000		47.52		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	418000		51.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Midlands Technical College	7652				
01/31/2012	CR05	J1202329		JAN 12 REVENUES	418000		174.63		U
ENDING BALANCE:				Motor Carrier Payments	418000	0.00	1,637.59	0.00	
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200468		JUL 11 REVENUES	461000		114.70		U
08/31/2011	CR05	J1200833		AUG 11 REVENUES	461000		186.02		U
09/30/2011	CR05	J1201165		SEP 11 REVENUES	461000		175.28		U
10/31/2011	CR05	J1201461		OCT 11 REVENUES	461000		132.53		U
11/30/2011	CR05	J1201776		NOV 11 REVENUES	461000		145.72		U
12/31/2011	CR05	J1202023		DEC 11 REVENUES	461000		159.07		U
01/31/2012	CR05	J1202329		JAN 12 REVENUES	461000		174.71		U
ENDING BALANCE:				Investment Interest	461000	0.00	1,088.03	0.00	
TOTAL FUND:				7652 Midlands Technical College REVENUE	05	0.00	1,247,152.25	0.00	

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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	410000		353.78		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	410000		1,413.39		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	410000		173.01		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	410000		21,975.64		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	410000		59,357.00		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	410000		411,283.71		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	410000		342,900.96		U
ENDING BALANCE: Current Property Taxes					410000	0.00	837,457.49	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	410530		98.79		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	410530		72.98		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	410530		96.23		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	410530		1,461.64		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	410530		2,603.20		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	410530		10,450.84		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	410530		3,871.74		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	18,655.42	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201462		OCT 11 REVENUES	410540		4.54		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	410540		12.77		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	410540		7.37		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	24.68	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	411000		9,606.26		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	411000		11,163.97		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	411000		10,129.28		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	411000		9,075.86		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	411000		8,790.58		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	411000		7,339.21		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	411000		9,824.93		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	65,930.09	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	412000		0.25		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	412000		0.04		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	412000		-0.62		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	412000		-0.74		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	412000		-0.32		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	412000		-0.77		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	412000		200.66		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	198.50	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	413000		4,240.81		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	413000		2,497.70		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	413000		3,130.47		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	413000		4,523.92		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	413000		6,494.93		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	413000		6,945.26		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	413000		460.41		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	28,293.50	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	414000		636.89		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	414000		374.52		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	414000		469.24		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	414000		678.71		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	414000		973.58		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	414000		1,041.95		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	414000		69.04		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	4,243.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	418000		570.44		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	418000		383.21		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	418000		32.20		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	418000		75.96		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	418000		36.99		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	418000		40.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Support Fun					7680				
01/31/2012	CR05	J1202330		JAN 12 REVENUES	418000		135.94		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,274.75	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200834		AUG 11 REVENUES	419000		3,570.58		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	419000		3,570.58		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200469		JUL 11 REVENUES	461000		116.82		U
08/31/2011	CR05	J1200834		AUG 11 REVENUES	461000		127.76		U
09/30/2011	CR05	J1201166		SEP 11 REVENUES	461000		139.81		U
10/31/2011	CR05	J1201462		OCT 11 REVENUES	461000		150.28		U
11/30/2011	CR05	J1201777		NOV 11 REVENUES	461000		161.02		U
12/31/2011	CR05	J1202024		DEC 11 REVENUES	461000		175.50		U
01/31/2012	CR05	J1202330		JAN 12 REVENUES	461000		179.72		U
ENDING BALANCE: Investment Interest					461000	0.00	1,050.91	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200835		AUG 11 EXPENDITURES	539500		15,508.46		U
09/30/2011	EX01	J1201167		SEP 11 EXPENDITURES	539500		19,477.02		U
10/31/2011	EX01	J1201463		OCT 11 EXPENDITURES	539500		14,027.13		U
11/30/2011	EX01	J1201778		NOV 11 EXPENDITURES	539500		41,359.21		U
12/31/2011	EX01	J1202025		DEC 11 EXPENDITURES	539500		78,272.19		U
01/31/2012	EX01	J1202331		JAN 12 EXPENDITURES	539500		437,111.91		U
ENDING BALANCE: Tax Disbursements					539500	0.00	605,755.92	0.00	
TOTAL FUND: 7680 Riverbanks Park Support Fun									
REVENUE					05	0.00	967,841.01	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	605,755.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	410000		232.10		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	410000		918.30		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	410000		114.63		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	410000		14,089.82		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	410000		38,180.81		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	410000		265,251.66		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	410000		226,241.26		U
ENDING BALANCE: Current Property Taxes					410000	0.00	545,028.58	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	410530		64.53		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	410530		47.51		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	410530		62.58		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	410530		938.31		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	410530		1,669.94		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	410530		6,696.59		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	410530		2,479.46		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	11,958.92	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201464		OCT 11 REVENUES	410540		2.37		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	410540		5.89		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	410540		2.14		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	10.40	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENEUS	411000		6,294.44		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	411000		7,314.23		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	411000		6,634.10		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	411000		5,948.37		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	411000		5,756.51		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	411000		4,796.96		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	411000		6,361.05		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	43,105.66	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENUEUS	412000		0.18		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	412000		0.02		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	412000		-0.40		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	412000		-0.48		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	412000		-0.18		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	412000		-0.51		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	412000		128.36		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	126.99	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENUEUS	413000		2,780.41		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	413000		1,627.12		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	413000		2,039.59		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	413000		2,972.91		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	413000		4,290.12		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	413000		4,699.08		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	413000		303.28		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	18,712.51	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENUEUS	414000		417.51		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	414000		243.98		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	414000		305.55		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	414000		445.82		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	414000		643.49		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	414000		704.66		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	414000		45.47		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	2,806.48	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENUEUS	418000		371.45		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	418000		249.53		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	418000		20.97		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	418000		49.46		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	418000		24.09		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	418000		26.05		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Riverbanks Park Bond Fund					7681				
01/31/2012	CR05	J1202332		JAN 12 REVENUES	418000		88.52		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	830.07	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200836		AUG 11 REVENUES	419000		3,570.58		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	419000		3,570.58		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	419000		3,570.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	10,711.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200470		JUL 11 REVENUES	461000		0.81		U
08/31/2011	CR05	J1200836		AUG 11 REVENUES	461000		0.41		U
09/30/2011	CR05	J1201168		SEP 11 REVENUES	461000		-1.75		U
10/31/2011	CR05	J1201464		OCT 11 REVENUES	461000		-4.46		U
11/30/2011	CR05	J1201779		NOV 11 REVENUES	461000		2.24		U
12/31/2011	CR05	J1202026		DEC 11 REVENUES	461000		2.79		U
01/31/2012	CR05	J1202332		JAN 12 REVENUES	461000		21.07		U
ENDING BALANCE: Investment Interest					461000	0.00	21.11	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200837		AUG 11 EXPENDITURES	539500		10,161.43		U
09/30/2011	EX01	J1201169		SEP 11 EXPENDITURES	539500		13,971.68		U
10/31/2011	EX01	J1201465		OCT 11 EXPENDITURES	539500		9,175.27		U
11/30/2011	EX01	J1201780		NOV 11 EXPENDITURES	539500		28,012.70		U
12/31/2011	EX01	J1202027		DEC 11 EXPENDITURES	539500		50,572.91		U
01/31/2012	EX01	J1202333		JAN 12 EXPENDITURES	539500		282,179.42		U
ENDING BALANCE: Tax Disbursements					539500	0.00	394,073.41	0.00	
TOTAL FUND: 7681 Riverbanks Park Bond Fund									
REVENUE					05	0.00	633,312.46	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	394,073.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
P&D / Contractors Performan					7750				
BEGINNING BALANCE: Bid Bond Forfeiture					436200	0.00	0.00	0.00	
07/31/2011	CR05	J1200471		JUL 11 REVENUES	436200		50,790.00		U
10/31/2011	CR05	J1201466		OCT 11 REVENUES	436200		12,400.00		U
11/30/2011	CR05	J1201781		NOV 11 REVENUES	436200		29,675.02		U
12/31/2011	CR05	J1202028		DEC 11 REVENUES	436200		121,035.00		U
01/31/2012	CR05	J1202334		JAN 12 REVENUES	436200		77,858.25		U
ENDING BALANCE: Bid Bond Forfeiture					436200	0.00	291,758.27	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200471		JUL 11 REVENUES	461000		15.35		U
08/31/2011	CR05	J1200838		AUG 11 REVENUES	461000		16.18		U
09/30/2011	CR05	J1201170		SEP 11 REVENUES	461000		18.51		U
10/31/2011	CR05	J1201466		OCT 11 REVENUES	461000		21.02		U
11/30/2011	CR05	J1201781		NOV 11 REVENUES	461000		21.08		U
12/31/2011	CR05	J1202028		DEC 11 REVENUES	461000		22.90		U
01/31/2012	CR05	J1202334		JAN 12 REVENUES	461000		19.77		U
ENDING BALANCE: Investment Interest					461000	0.00	134.81	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
REVENUE					05	0.00	291,893.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PW / NPDES Performance Depo					7751				
BEGINNING BALANCE: Cash Performance Deposits					436202	0.00	0.00	0.00	
07/31/2011	CR05	J1200472		JUL 11 REVENUES	436202		1,000.00		U
08/31/2011	CR05	J1200839		AUG 11 REVENUES	436202		24,000.00		U
08/31/2011	CR05	J1200840		AUG 11 REVENUES	436202		-24,000.00		U
08/31/2011	CR05	J1200840		AUG 11 REVENUES	436202		-24,000.00		U
09/30/2011	CR05	J1201171		SEP 11 REVENUES	436202		9,000.00		U
11/30/2011	CR05	J1201782		NOV 11 REVENUES	436202		7,000.00		U
12/31/2011	CR05	J1202029		DEC 11 REVENUES	436202		6,000.00		U
01/31/2012	CR05	J1202335		JAN 12 REVENUES	436202		18,000.00		U
ENDING BALANCE: Cash Performance Deposits					436202	0.00	17,000.00	0.00	
TOTAL FUND: 7751 PW / NPDES Performance Depo									
REVENUE					05	0.00	17,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	7760				
BEGINNING BALANCE: State Public Defender Fees					431003	0.00	0.00	0.00	
07/31/2011	CR05	J1200473		JUL 11 REVENUES	431003		6,369.41		U
08/31/2011	CR05	J1200841		AUG 11 REVENUES	431003		4,743.39		U
09/30/2011	CR05	J1201172		SEP 11 REVENUES	431003		8,884.08		U
10/31/2011	CR05	J1201467		OCT 11 REVENUES	431003		6,243.83		U
11/30/2011	CR05	J1201783		NOV 11 REVENUES	431003		7,882.53		U
12/31/2011	CR05	J1202030		DEC 11 REVENUES	431003		6,907.72		U
01/31/2012	CR05	J1202336		JAN 12 REVENUES	431003		5,968.56		U
ENDING BALANCE: State Public Defender Fees					431003	0.00	46,999.52	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200474		JUL 11 EXPENDITURES	539550		8,018.99		U
08/31/2011	EX01	J1200842		AUG 11 EXPENDITURES	539550		6,369.41		U
09/30/2011	EX01	J1201173		SEP 11 EXPENDITURES	539550		4,743.39		U
10/31/2011	EX01	J1201468		OCT 11 EXPENDITURES	539550		8,884.08		U
11/30/2011	EX01	J1201784		NOV 11 EXPENDITURES	539550		6,243.83		U
12/31/2011	EX01	J1202031		DEC 11 EXPENDITURES	539550		7,882.53		U
01/31/2012	EX01	J1202337		JAN 12 EXPENDITURES	539550		6,907.72		U
ENDING BALANCE: Other Disbursements					539550	0.00	49,049.95	0.00	
TOTAL FUND: 7760 Public Defender									
				REVENUE	05	0.00	46,999.52	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	49,049.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Tax Sales Overage					7774				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	410000		6,598.59		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	410000		-2,138.52		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	410000		1,887.90		U
10/31/2011	CR05	J1201469		OCT 11 REVENUES	410000		15,097.49		U
11/30/2011	CR05	J1201785		NOV 11 REVENUES	410000		23,276.22		U
12/31/2011	CR05	J1202032		DEC 11 REVENUES	410000		-28,659.84		U
01/31/2012	CR05	J1202338		JAN 12 REVENUES	410000		110,114.83		U
ENDING BALANCE: Current Property Taxes					410000	0.00	126,176.67	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	413000		64,726.44		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	413000		44,812.33		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	413000		79,439.90		U
10/31/2011	CR05	J1201469		OCT 11 REVENUES	413000		139,665.20		U
11/30/2011	CR05	J1201785		NOV 11 REVENUES	413000		85,431.21		U
12/31/2011	CR05	J1202032		DEC 11 REVENUES	413000		10,710,022.45		U
01/31/2012	CR05	J1202338		JAN 12 REVENUES	413000		208,844.97		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	11,332,942.50	0.00	
BEGINNING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	0.00	0.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	439900		977.75		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	439900		659.65		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	439900		62.60		U
10/31/2011	CR05	J1201469		OCT 11 REVENUES	439900		100.00		U
ENDING BALANCE: Misc Fees, Permits, and Sales					439900	0.00	1,800.00	0.00	
BEGINNING BALANCE: Rental Income					450000	0.00	0.00	0.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	450000		1,098.00		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	450000		838.00		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	450000		1,772.00		U
10/31/2011	CR05	J1201469		OCT 11 REVENUES	450000		9,326.00		U
11/30/2011	CR05	J1201785		NOV 11 REVENUES	450000		11,508.00		U
12/31/2011	CR05	J1202032		DEC 11 REVENUES	450000		206.00		U
01/31/2012	CR05	J1202338		JAN 12 REVENUES	450000		1,285.00		U
ENDING BALANCE: Rental Income					450000	0.00	26,033.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	461000		901.70		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	461000		750.74		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	461000		590.53		U
10/31/2011	CR05	J1201469		OCT 11 REVENUES	461000		592.64		U
11/30/2011	CR05	J1201785		NOV 11 REVENUES	461000		412.79		U
12/31/2011	CR05	J1202032		DEC 11 REVENUES	461000		340.16		U
01/31/2012	CR05	J1202338		JAN 12 REVENUES	461000		629.25		U
ENDING BALANCE: Investment Interest					461000	0.00	4,217.81	0.00	
BEGINNING BALANCE: Interest Earned - Bid Redemption					461025	0.00	0.00	0.00	
07/31/2011	CR05	J1200475		JUL 11 REVENUES	461025		75,409.86		U
08/31/2011	CR05	J1200843		AUG 11 REVENUES	461025		45,577.47		U
09/30/2011	CR05	J1201174		SEP 11 REVENUES	461025		92,073.03		U
10/31/2011	CR05	J1201469		OCT 11 REVENUES	461025		77,135.63		U
11/30/2011	CR05	J1201785		NOV 11 REVENUES	461025		46,327.32		U
12/31/2011	CR05	J1202032		DEC 11 REVENUES	461025		48,245.54		U
01/31/2012	CR05	J1202338		JAN 12 REVENUES	461025		49,451.98		U
ENDING BALANCE: Interest Earned - Bid Redemption					461025	0.00	434,220.83	0.00	
BEGINNING BALANCE: Cash Over/Short					467000	0.00	0.00	0.00	
12/31/2011	CR05	J1202032		DEC 11 REVENUES	467000		0.30		U
01/31/2012	CR05	J1202338		JAN 12 REVENUES	467000		2.54		U
ENDING BALANCE: Cash Over/Short					467000	0.00	2.84	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200844		AUG 11 EXPENDITURES	539500		195,648.05		U
09/30/2011	EX01	J1201175		SEP 11 EXPENDITURES	539500		103,313.04		U
10/31/2011	EX01	J1201470		OCT 11 EXPENDITURES	539500		188,403.52		U
11/30/2011	EX01	J1201786		NOV 11 EXPENDITURES	539500		264,566.94		U
12/31/2011	EX01	J1202033		DEC 11 EXPENDITURES	539500		98,381.85		U
01/31/2012	EX01	J1202339		JAN 12 EXPENDITURES	539500		365,003.12		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,215,316.52	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2011	EX01	J1200844		AUG 11 EXPENDITURES	539550		1,235,954.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tax Sales Overage	7774				
09/30/2011	EX01	J1201175		SEP 11 EXPENDITURES	539550		835,402.87		U
10/31/2011	EX01	J1201470		OCT 11 EXPENDITURES	539550		439,711.62		U
11/30/2011	EX01	J1201786		NOV 11 EXPENDITURES	539550		680,766.35		U
12/31/2011	EX01	J1202033		DEC 11 EXPENDITURES	539550		1,731,865.43		U
01/31/2012	EX01	J1202339		JAN 12 EXPENDITURES	539550		1,374,860.98		U
ENDING BALANCE: Other Disbursements					539550	0.00	6,298,562.21	0.00	
TOTAL FUND: 7774 Tax Sales Overage									
				REVENUE	05	0.00	11,925,393.65	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,513,878.73	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Batesburg					7780				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	410000		1,456.03		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	410000		29,232.91		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	410000		-40.82		U
10/31/2011	CR05	J1201471		OCT 11 REVENUES	410000		26,209.27		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	410000		99,490.68		U
12/31/2011	CR05	J1202034		DEC 11 REVENUES	410000		306,654.76		U
01/31/2012	CR05	J1202340		JAN 12 REVENUES	410000		454,989.89		U
ENDING BALANCE: Current Property Taxes					410000	0.00	917,992.72	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	410530		450.06		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	410530		375.86		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	410530		369.58		U
10/31/2011	CR05	J1201471		OCT 11 REVENUES	410530		3,203.68		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	410530		5,222.37		U
12/31/2011	CR05	J1202034		DEC 11 REVENUES	410530		13,943.01		U
01/31/2012	CR05	J1202340		JAN 12 REVENUES	410530		7,928.72		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	31,493.28	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	411000		10,885.78		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	411000		10,336.00		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	411000		10,826.67		U
10/31/2011	CR05	J1201471		OCT 11 REVENUES	411000		8,982.39		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	411000		8,676.78		U
12/31/2011	CR05	J1202034		DEC 11 REVENUES	411000		7,951.69		U
01/31/2012	CR05	J1202340		JAN 12 REVENUES	411000		8,576.56		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	66,235.87	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	412000		-2.90		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	412000		-18.65		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	412000		-3.18		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	412000		-8.44		U
01/31/2012	CR05	J1202340		JAN 12 REVENUES	412000		259.78		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	226.61	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	413000		4,090.55		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	413000		3,505.65		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	413000		6,058.59		U
10/31/2011	CR05	J1201471		OCT 11 REVENUES	413000		6,164.54		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	413000		22,474.85		U
12/31/2011	CR05	J1202034		DEC 11 REVENUES	413000		16,362.34		U
01/31/2012	CR05	J1202340		JAN 12 REVENUES	413000		1,505.14		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	60,161.66	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	414000		613.60		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	414000		525.84		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	414000		908.81		U
10/31/2011	CR05	J1201471		OCT 11 REVENUES	414000		924.68		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	414000		3,371.20		U
12/31/2011	CR05	J1202034		DEC 11 REVENUES	414000		2,454.38		U
01/31/2012	CR05	J1202340		JAN 12 REVENUES	414000		225.77		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	9,024.28	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	418000		713.00		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	418000		478.98		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	418000		40.25		U
10/31/2011	CR05	J1201471		OCT 11 REVENUES	418000		94.94		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	418000		46.23		U
12/31/2011	CR05	J1202034		DEC 11 REVENUES	418000		50.00		U
01/31/2012	CR05	J1202340		JAN 12 REVENUES	418000		169.91		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,593.31	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200476		JUL 11 REVENUES	461000		1.45		U
08/31/2011	CR05	J1200845		AUG 11 REVENUES	461000		1.78		U
09/30/2011	CR05	J1201176		SEP 11 REVENUES	461000		-3.47		U
10/31/2011	CR05	J1201471		OCT 11 REVENUES	461000		-8.32		U
11/30/2011	CR05	J1201787		NOV 11 REVENUES	461000		6.16		U
12/31/2011	CR05	J1202034		DEC 11 REVENUES	461000		3.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Batesburg	7780				
01/31/2012	CR05	J1202340		JAN 12 REVENUES	461000		42.35		U
	ENDING BALANCE:			Investment Interest	461000	0.00	43.39	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200846		AUG 11 EXPENDITURES	539500		18,207.57		U
09/30/2011	EX01	J1201177		SEP 11 EXPENDITURES	539500		44,438.37		U
10/31/2011	EX01	J1201472		OCT 11 EXPENDITURES	539500		18,156.43		U
11/30/2011	EX01	J1201788		NOV 11 EXPENDITURES	539500		45,571.18		U
12/31/2011	EX01	J1202035		DEC 11 EXPENDITURES	539500		139,279.83		U
01/31/2012	EX01	J1202341		JAN 12 EXPENDITURES	539500		347,419.62		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	613,073.00	0.00	
TOTAL FUND: 7780 Town of Batesburg									
				REVENUE	05	0.00	1,086,771.12	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	613,073.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	410000		-967.14		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	410000		843.27		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	410000		-96.61		U
10/31/2011	CR05	J1201474		OCT 11 REVENUES	410000		45,054.61		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	410000		111,278.87		U
12/31/2011	CR05	J1202036		DEC 11 REVENUES	410000		602,354.22		U
01/31/2012	CR05	J1202342		JAN 12 REVENUES	410000		690,937.97		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,449,405.19	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	410530		153.99		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	410530		417.63		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	410530		230.40		U
10/31/2011	CR05	J1201474		OCT 11 REVENUES	410530		8,351.98		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	410530		12,569.00		U
12/31/2011	CR05	J1202036		DEC 11 REVENUES	410530		47,966.53		U
01/31/2012	CR05	J1202342		JAN 12 REVENUES	410530		17,553.48		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	87,243.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	411000		15,682.88		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	411000		17,329.21		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	411000		22,481.02		U
10/31/2011	CR05	J1201474		OCT 11 REVENUES	411000		15,913.02		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	411000		13,844.58		U
12/31/2011	CR05	J1202036		DEC 11 REVENUES	411000		12,956.32		U
01/31/2012	CR05	J1202342		JAN 12 REVENUES	411000		20,481.30		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	118,688.33	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	412000		-6.64		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	412000		-9.67		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	412000		-3.57		U
01/31/2012	CR05	J1202342		JAN 12 REVENUES	412000		215.50		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	195.62	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	413000		7,179.00		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	413000		4,230.96		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	413000		3,638.62		U
10/31/2011	CR05	J1201474		OCT 11 REVENUES	413000		6,516.48		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	413000		7,015.35		U
12/31/2011	CR05	J1202036		DEC 11 REVENUES	413000		10,504.35		U
01/31/2012	CR05	J1202342		JAN 12 REVENUES	413000		398.39		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	39,483.15	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	414000		1,076.86		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	414000		634.65		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	414000		545.77		U
10/31/2011	CR05	J1201474		OCT 11 REVENUES	414000		977.47		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	414000		1,052.33		U
12/31/2011	CR05	J1202036		DEC 11 REVENUES	414000		1,575.68		U
01/31/2012	CR05	J1202342		JAN 12 REVENUES	414000		59.78		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	5,922.54	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	418000		998.52		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	418000		670.79		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	418000		56.37		U
10/31/2011	CR05	J1201474		OCT 11 REVENUES	418000		132.96		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	418000		64.75		U
12/31/2011	CR05	J1202036		DEC 11 REVENUES	418000		70.03		U
01/31/2012	CR05	J1202342		JAN 12 REVENUES	418000		237.95		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,231.37	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200477		JUL 11 REVENUES	461000		1.93		U
08/31/2011	CR05	J1200847		AUG 11 REVENUES	461000		0.91		U
09/30/2011	CR05	J1201178		SEP 11 REVENUES	461000		-5.13		U
10/31/2011	CR05	J1201474		OCT 11 REVENUES	461000		-14.04		U
11/30/2011	CR05	J1201789		NOV 11 REVENUES	461000		6.45		U
12/31/2011	CR05	J1202036		DEC 11 REVENUES	461000		6.69		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Cayce	7781				
01/31/2012	CR05	J1202342		JAN 12 REVENUES	461000		65.26		U
	ENDING BALANCE:			Investment Interest	461000	0.00	62.07	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200848		AUG 11 EXPENDITURES	539500		24,119.40		U
09/30/2011	EX01	J1201179		SEP 11 EXPENDITURES	539500		24,117.75		U
10/31/2011	EX01	J1201475		OCT 11 EXPENDITURES	539500		26,850.44		U
11/30/2011	EX01	J1201790		NOV 11 REVENUES	539500		76,932.48		U
12/31/2011	EX01	J1202037		DEC 11 EXPENDITURES	539500		145,827.76		U
01/31/2012	EX01	J1202343		JAN 12 EXPENDITURES	539500		675,433.82		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	973,281.65	0.00	
TOTAL FUND: 7781 City of Cayce									
				REVENUE	05	0.00	1,703,231.28	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	973,281.65	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	410000		1.90		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	410000		7.74		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	410000		-18.81		U
10/31/2011	CR05	J1201476		OCT 11 REVENUES	410000		2,210.09		U
11/30/2011	CR05	J1201791		NOV 11 REVENUES	410000		5,095.99		U
12/31/2011	CR05	J1202038		DEC 11 REVENUES	410000		59,344.00		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	410000		41,349.45		U
ENDING BALANCE: Current Property Taxes					410000	0.00	107,990.36	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2011	CR05	J1201476		OCT 11 REVENUES	410530		7.41		U
11/30/2011	CR05	J1201791		NOV 11 REVENUES	410530		12.13		U
12/31/2011	CR05	J1202038		DEC 11 REVENUES	410530		27.22		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	410530		8.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	54.98	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	411000		708.89		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	411000		604.19		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	411000		779.33		U
10/31/2011	CR05	J1201476		OCT 11 REVENUES	411000		542.03		U
11/30/2011	CR05	J1201791		NOV 11 REVENUES	411000		397.15		U
12/31/2011	CR05	J1202038		DEC 11 REVENUES	411000		511.46		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	411000		800.64		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	4,343.69	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
10/31/2011	CR05	J1201476		OCT 11 REVENUES	412000		-2.37		U
11/30/2011	CR05	J1201791		NOV 11 REVENUES	412000		313.97		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	412000		-313.97		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	412000		33.92		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	31.55	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	413000		340.54		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
08/31/2011	CR05	J1200849		AUG 11 REVENUES	413000		72.81		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	413000		212.12		U
10/31/2011	CR05	J1201476		OCT 11 REVENUES	413000		329.56		U
11/30/2011	CR05	J1201791		NOV 11 REVENUES	413000		47.10		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	413000		313.97		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	413000		-47.10		U
12/31/2011	CR05	J1202038		DEC 11 REVENUES	413000		1,469.19		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	413000		0.23		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,738.42	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	414000		51.09		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	414000		10.93		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	414000		31.82		U
10/31/2011	CR05	J1201476		OCT 11 REVENUES	414000		49.43		U
11/30/2011	CR05	J1201791		NOV 11 REVENUES	414000		4.10		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	414000		47.10		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	414000		-4.10		U
12/31/2011	CR05	J1202038		DEC 11 REVENUES	414000		220.36		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	414000		0.03		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	410.76	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	418000		63.26		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	418000		42.49		U
09/30/2011	CR05	J1201180		SEP 11 REVENUES	418000		3.57		U
10/31/2011	CR05	J1201476		OCT 11 REVENUES	418000		8.42		U
11/30/2011	CR05	J1201791		NOV 11 REVENUES	418000		0.26		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	418000		4.10		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	418000		-0.26		U
12/31/2011	CR05	J1202038		DEC 11 REVENUES	418000		4.44		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	418000		15.07		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	141.35	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200478		JUL 11 REVENUES	461000		0.09		U
08/31/2011	CR05	J1200849		AUG 11 REVENUES	461000		0.03		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Chapin	7782				
09/30/2011	CR05	J1201180		SEP 11 REVENUES	461000		-0.19		U
10/31/2011	CR05	J1201476		OCT 11 REVENUES	461000		-0.57		U
11/30/2011	CR05	J1201872		NOV 11 REVENUES	461000		0.26		U
12/31/2011	CR05	J1202038		DEC 11 REVENUES	461000		0.61		U
01/31/2012	CR05	J1202344		JAN 12 REVENUES	461000		3.77		U
ENDING BALANCE: Investment Interest					461000	0.00	4.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200850		AUG 11 EXPENDITURES	539500		1,165.77		U
09/30/2011	EX01	J1201181		SEP 11 EXPENDITURES	539500		738.19		U
10/31/2011	EX01	J1201477		OCT 11 EXPENDITURES	539500		1,007.84		U
11/30/2011	EX01	J1201792		NOV 11 EXPENDITURES	539500		3,144.00		U
12/31/2011	EX01	J1202039		DEC 11 EXPENDITURES	539500		5,870.70		U
01/31/2012	EX01	J1202345		JAN 12 EXPENDITURES	539500		61,577.28		U
ENDING BALANCE: Tax Disbursements					539500	0.00	73,503.78	0.00	
TOTAL FUND: 7782 Town of Chapin									
				REVENUE	05	0.00	115,715.11	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	73,503.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2011	CR05	J1200851		AUG 11 REVENUES	410000		-17.45		U
10/31/2011	CR05	J1201478		OCT 11 REVENUES	410000		173.95		U
11/30/2011	CR05	J1201793		NOV 11 REVENUES	410000		367.15		U
12/31/2011	CR05	J1202046		DEC 11 REVENUES	410000		3,442.84		U
01/31/2012	CR05	J1202346		JAN 12 REVENUES	410000		2,487.61		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,454.10	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2011	CR05	J1201793		NOV 11 REVENUES	410530		8.90		U
12/31/2011	CR05	J1202046		DEC 11 REVENUES	410530		9.21		U
01/31/2012	CR05	J1202346		JAN 12 REVENUES	410530		2.74		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	20.85	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	411000		72.15		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	411000		61.25		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	411000		91.90		U
10/31/2011	CR05	J1201478		OCT 11 REVENUES	411000		73.10		U
11/30/2011	CR05	J1201793		NOV 11 REVENUES	411000		50.40		U
12/31/2011	CR05	J1202046		DEC 11 REVENUES	411000		61.40		U
01/31/2012	CR05	J1202346		JAN 12 REVENUES	411000		62.15		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	472.35	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202346		JAN 12 REVENUES	412000		3.73		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	3.73	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	413000		45.55		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	413000		16.90		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	413000		19.90		U
10/31/2011	CR05	J1201478		OCT 11 REVENUES	413000		58.90		U
11/30/2011	CR05	J1201793		NOV 11 REVENUES	413000		135.20		U
12/31/2011	CR05	J1202046		DEC 11 REVENUES	413000		33.15		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	309.60	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	414000		6.83		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	414000		2.54		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	414000		2.98		U
10/31/2011	CR05	J1201478		OCT 11 REVENUES	414000		8.83		U
11/30/2011	CR05	J1201793		NOV 11 REVENUES	414000		20.29		U
12/31/2011	CR05	J1202046		DEC 11 REVENUES	414000		4.97		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	46.44	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	418000		4.18		U
08/31/2011	CR05	J1200851		AUG 11 REVENUES	418000		2.81		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	418000		0.24		U
10/31/2011	CR05	J1201478		OCT 11 REVENUES	418000		0.56		U
11/30/2011	CR05	J1201793		NOV 11 REVENUES	418000		0.27		U
12/31/2011	CR05	J1202046		DEC 11 REVENUES	418000		0.29		U
01/31/2012	CR05	J1202346		JAN 12 REVENUES	418000		1.00		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	9.35	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200479		JUL 11 REVENUES	461000		0.01		U
09/30/2011	CR05	J1201182		SEP 11 REVENUES	461000		-0.02		U
10/31/2011	CR05	J1201478		OCT 11 REVENUES	461000		-0.06		U
11/30/2011	CR05	J1201793		NOV 11 REVENUES	461000		0.03		U
12/31/2011	CR05	J1202046		DEC 11 REVENUES	461000		0.04		U
01/31/2012	CR05	J1202346		JAN 12 REVENUES	461000		0.23		U
ENDING BALANCE: Investment Interest					461000	0.00	0.23	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200852		AUG 11 EXPENDITURES	539500		128.72		U
09/30/2011	EX01	J1201183		SEP 11 EXPENDITURES	539500		66.05		U
10/31/2011	EX01	J1201479		OCT 11 EXPENDITURES	539500		115.00		U
11/30/2011	EX01	J1201794		NOV 11 EXPENDITURES	539500		315.28		U
12/31/2011	EX01	J1202047		DEC 11 EXPENDITURES	539500		582.24		U
01/31/2012	EX01	J1202347		JAN 12 EXPENDITURES	539500		3,551.90		U
ENDING BALANCE: Tax Disbursements					539500	0.00	4,759.19	0.00	

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Gilbert	7783				
TOTAL FUND: 7783 Town of Gilbert									
				REVENUE	05	0.00	7,316.65	0.00	
				GENERAL	OPERATING 07	0.00	4,759.19	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	410000		1,312.65		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	410000		342.95		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	410000		-135.99		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	410000		44,018.25		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	410000		131,998.40		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	410000		1,247,624.93		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	410000		948,958.64		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,374,119.83	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	410530		14.43		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	410530		9.00		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	410530		16.87		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	410530		282.93		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	410530		666.89		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	410530		1,878.06		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	410530		660.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	3,528.96	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	411000		25,029.58		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	411000		37,795.13		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	411000		29,683.30		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	411000		21,077.08		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	411000		47,182.45		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	411000		13,785.27		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	411000		39,234.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	213,787.68	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	412000		-0.10		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	412000		413.26		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	413.16	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	413000		14,271.03		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Lexington	7785				
08/31/2011	CR05	J1200853		AUG 11 REVENUES	413000		6,990.32		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	413000		10,059.91		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	413000		8,545.81		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	413000		11,922.16		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	413000		33,549.84		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	413000		1,261.13		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	86,600.20	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	414000		2,140.64		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	414000		1,048.54		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	414000		1,508.96		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	414000		1,281.87		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	414000		1,788.35		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	414000		5,032.47		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	414000		189.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	12,990.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	418000		1,558.32		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	418000		1,046.86		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	418000		87.97		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	418000		207.50		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	418000		101.04		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	418000		109.29		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	418000		371.36		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,482.34	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	461000		3.56		U
08/31/2011	CR05	J1200853		AUG 11 REVENUES	461000		1.89		U
09/30/2011	CR05	J1201184		SEP 11 REVENUES	461000		-7.87		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	461000		-13.86		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	461000		8.64		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	461000		13.00		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	461000		89.07		U
ENDING BALANCE: Investment Interest					461000	0.00	94.43	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Lexington					7785				
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2011	CR05	J1200480		JUL 11 REVENUES	465000		210.00		U
10/31/2011	CR05	J1201480		OCT 11 REVENUES	465000		525.00		U
11/30/2011	CR05	J1201795		NOV 11 REVENUES	465000		1,785.00		U
12/31/2011	CR05	J1202048		DEC 11 REVENUES	465000		11,865.00		U
01/31/2012	CR05	J1202348		JAN 12 REVENUES	465000		5,145.00		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	19,530.00	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200854		AUG 11 EXPENDITURES	539500		44,540.11		U
09/30/2011	EX01	J1201185		SEP 11 EXPENDITURES	539500		47,234.69		U
10/31/2011	EX01	J1201481		OCT 11 EXPENDITURES	539500		41,213.15		U
11/30/2011	EX01	J1201796		NOV 11 EXPENDITURES	539500		75,924.58		U
12/31/2011	EX01	J1202049		DEC 11 EXPENDITURES	539500		195,452.93		U
01/31/2012	EX01	J1202349		JAN 12 EXPENDITURES	539500		1,313,857.86		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,718,223.32	0.00	
TOTAL FUND: 7785 Town of Lexington									
				REVENUE	05	0.00	2,714,546.60	0.00	
				GENERAL	OPERATING 07	0.00	1,718,223.32	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
				BEGINNING BALANCE: Current Property Taxes	410000	0.00	0.00	0.00	
08/31/2011	CR05	J1200855		AUG 11 REVENUES	410000		267.97		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	410000		-1.06		U
10/31/2011	CR05	J1201482		OCT 11 REVENUES	410000		762.67		U
11/30/2011	CR05	J1201797		NOV 11 REVENUES	410000		1,929.18		U
12/31/2011	CR05	J1202050		DEC 11 REVENUES	410000		14,583.56		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	410000		8,921.94		U
				ENDING BALANCE: Current Property Taxes	410000	0.00	26,464.26	0.00	
				BEGINNING BALANCE: State Sales and Use Tax Credit	410530	0.00	0.00	0.00	
10/31/2011	CR05	J1201482		OCT 11 REVENUES	410530		17.36		U
11/30/2011	CR05	J1201797		NOV 11 REVENUES	410530		49.43		U
12/31/2011	CR05	J1202050		DEC 11 REVENUES	410530		50.10		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	410530		30.64		U
				ENDING BALANCE: State Sales and Use Tax Credit	410530	0.00	147.53	0.00	
				BEGINNING BALANCE: Current Vehicle Taxes	411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	411000		492.11		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	411000		357.43		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	411000		330.34		U
10/31/2011	CR05	J1201482		OCT 11 REVENUES	411000		278.94		U
11/30/2011	CR05	J1201797		NOV 11 REVENUES	411000		277.01		U
12/31/2011	CR05	J1202050		DEC 11 REVENUES	411000		307.48		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	411000		369.77		U
				ENDING BALANCE: Current Vehicle Taxes	411000	0.00	2,413.08	0.00	
				BEGINNING BALANCE: Current Tax Penalties	412000	0.00	0.00	0.00	
11/30/2011	CR05	J1201797		NOV 11 REVENUES	412000		-0.53		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	412000		5.43		U
				ENDING BALANCE: Current Tax Penalties	412000	0.00	4.90	0.00	
				BEGINNING BALANCE: Delinquent Taxes	413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	413000		183.91		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	413000		-20.76		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	413000		79.72		U
10/31/2011	CR05	J1201482		OCT 11 REVENUES	413000		162.80		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
11/30/2011	CR05	J1201797		NOV 11 REVENUES	413000		196.42		U
12/31/2011	CR05	J1202050		DEC 11 REVENUES	413000		77.08		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	413000		21.12		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	700.29	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	414000		27.59		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	414000		-3.11		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	414000		11.96		U
10/31/2011	CR05	J1201482		OCT 11 REVENUES	414000		24.41		U
11/30/2011	CR05	J1201797		NOV 11 REVENUES	414000		29.45		U
12/31/2011	CR05	J1202050		DEC 11 REVENUES	414000		11.55		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	414000		3.17		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	105.02	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	418000		17.00		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	418000		11.42		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	418000		0.96		U
10/31/2011	CR05	J1201482		OCT 11 REVENUES	418000		2.26		U
11/30/2011	CR05	J1201797		NOV 11 REVENUES	418000		1.10		U
12/31/2011	CR05	J1202050		DEC 11 REVENUES	418000		1.19		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	418000		4.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	37.98	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200481		JUL 11 REVENUES	461000		0.06		U
08/31/2011	CR05	J1200855		AUG 11 REVENUES	461000		0.01		U
09/30/2011	CR05	J1201186		SEP 11 REVENUES	461000		-0.08		U
10/31/2011	CR05	J1201482		OCT 11 REVENUES	461000		-0.23		U
11/30/2011	CR05	J1201797		NOV 11 REVENUES	461000		0.11		U
12/31/2011	CR05	J1202050		DEC 11 REVENUES	461000		0.15		U
01/31/2012	CR05	J1202350		JAN 12 REVENUES	461000		0.84		U
ENDING BALANCE: Investment Interest					461000	0.00	0.86	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200856		AUG 11 EXPENDITURES	539500		720.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Pelion	7786				
09/30/2011	EX01	J1201187		SEP 11 EXPENDITURES	539500		612.96		U
10/31/2011	EX01	J1201483		OCT 11 EXPENDITURES	539500		421.84		U
11/30/2011	EX01	J1201798		NOV 11 EXPENDITURES	539500		1,248.21		U
12/31/2011	EX01	J1202051		DEC 11 EXPENDITURES	539500		2,482.17		U
01/31/2012	EX01	J1202351		JAN 12 EXPENDITURES	539500		15,031.11		U
ENDING BALANCE: Tax Disbursements					539500	0.00	20,516.96	0.00	
TOTAL FUND: 7786 Town of Pelion									
				REVENUE	05	0.00	29,873.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	20,516.96	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2011	CR05	J1201484		OCT 11 REVENUES	410000		43.06		U
11/30/2011	CR05	J1201799		NOV 11 REVENUES	410000		458.33		U
12/31/2011	CR05	J1202052		DEC 11 REVENUES	410000		2,392.31		U
01/31/2012	CR05	J1202352		JAN 12 REVENUES	410000		1,188.92		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,082.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
11/30/2011	CR05	J1201799		NOV 11 REVENUES	410530		0.77		U
12/31/2011	CR05	J1202052		DEC 11 REVENUES	410530		3.41		U
01/31/2012	CR05	J1202352		JAN 12 REVENUES	410530		15.35		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	19.53	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	411000		49.90		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	411000		70.39		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	411000		56.19		U
10/31/2011	CR05	J1201484		OCT 11 REVENUES	411000		48.04		U
11/30/2011	CR05	J1201799		NOV 11 REVENUES	411000		48.99		U
12/31/2011	CR05	J1202052		DEC 11 REVENUES	411000		50.02		U
01/31/2012	CR05	J1202352		JAN 12 REVENUES	411000		40.19		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	363.72	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202352		JAN 12 REVENUES	412000		0.14		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	0.14	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	413000		4.82		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	413000		14.45		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	413000		21.65		U
10/31/2011	CR05	J1201484		OCT 11 REVENUES	413000		18.85		U
11/30/2011	CR05	J1201799		NOV 11 REVENUES	413000		34.10		U
12/31/2011	CR05	J1202052		DEC 11 REVENUES	413000		6.41		U
01/31/2012	CR05	J1202352		JAN 12 REVENUES	413000		0.61		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	100.89	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	414000		0.72		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	414000		2.17		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	414000		3.25		U
10/31/2011	CR05	J1201484		OCT 11 REVENUES	414000		2.83		U
11/30/2011	CR05	J1201799		NOV 11 REVENUES	414000		5.12		U
12/31/2011	CR05	J1202052		DEC 11 REVENUES	414000		0.96		U
01/31/2012	CR05	J1202352		JAN 12 REVENUES	414000		0.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	15.14	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200482		JUL 11 REVENUES	418000		2.74		U
08/31/2011	CR05	J1200857		AUG 11 REVENUES	418000		1.84		U
09/30/2011	CR05	J1201188		SEP 11 REVENUES	418000		0.15		U
10/31/2011	CR05	J1201484		OCT 11 REVENUES	418000		0.36		U
11/30/2011	CR05	J1201799		NOV 11 REVENUES	418000		0.18		U
12/31/2011	CR05	J1202052		DEC 11 REVENUES	418000		0.19		U
01/31/2012	CR05	J1202352		JAN 12 REVENUES	418000		0.65		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	6.11	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2011	CR05	J1201188		SEP 11 REVENUES	461000		-0.02		U
10/31/2011	CR05	J1201484		OCT 11 REVENUES	461000		-0.02		U
11/30/2011	CR05	J1201799		NOV 11 REVENUES	461000		0.02		U
12/31/2011	CR05	J1202052		DEC 11 REVENUES	461000		0.02		U
01/31/2012	CR05	J1202352		JAN 12 REVENUES	461000		0.11		U
ENDING BALANCE: Investment Interest					461000	0.00	0.11	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200858		AUG 11 EXPENDITURES	539500		58.18		U
09/30/2011	EX01	J1201189		SEP 11 EXPENDITURES	539500		88.85		U
10/31/2011	EX01	J1201485		OCT 11 EXPENDITURES	539500		81.22		U
11/30/2011	EX01	J1201800		NOV 11 EXPENDITURES	539500		113.12		U
12/31/2011	EX01	J1202053		DEC 11 EXPENDITURES	539500		547.51		U
01/31/2012	EX01	J1202353		JAN 12 EXPENDITURES	539500		2,453.32		U
ENDING BALANCE: Tax Disbursements					539500	0.00	3,342.20	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Summit	7787				
TOTAL FUND: 7787 Town of Summit									
				REVENUE	05	0.00	4,588.26	0.00	
				GENERAL	OPERATING 07	0.00	3,342.20	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2011	CR05	J1201486		OCT 11 REVENUES	410000		1,211.33		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	410000		3,562.76		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	410000		49,643.27		U
01/31/2012	CR05	J1202354		JAN 12 REVENUES	410000		50,453.46		U
ENDING BALANCE: Current Property Taxes					410000	0.00	104,870.82	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	410530		94.35		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	410530		144.12		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	410530		177.17		U
10/31/2011	CR05	J1201486		OCT 11 REVENUES	410530		450.03		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	410530		373.49		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	410530		4,467.95		U
01/31/2012	CR05	J1202354		JAN 12 REVENUES	410530		2,792.08		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	8,499.19	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201486		OCT 11 REVENUES	410540		47.03		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	410540		11.65		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	410540		6.38		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	65.06	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	411000		1,341.51		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	411000		1,145.05		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	411000		1,091.17		U
10/31/2011	CR05	J1201486		OCT 11 REVENUES	411000		1,072.92		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	411000		1,226.77		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	411000		1,140.72		U
01/31/2012	CR05	J1202354		JAN 12 REVENUES	411000		1,226.77		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	8,244.91	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202354		JAN 12 REVENUES	412000		30.78		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	30.78	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	413000		389.03		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	413000		1,110.43		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	413000		1,014.78		U
10/31/2011	CR05	J1201486		OCT 11 REVENUES	413000		747.70		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	413000		2,568.24		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	413000		2,340.41		U
01/31/2012	CR05	J1202354		JAN 12 REVENUES	413000		950.26		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	9,120.85	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	414000		58.34		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	414000		166.56		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	414000		152.21		U
10/31/2011	CR05	J1201486		OCT 11 REVENUES	414000		112.15		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	414000		385.22		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	414000		351.07		U
01/31/2012	CR05	J1202354		JAN 12 REVENUES	414000		142.54		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,368.09	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	418000		90.25		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	418000		60.63		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	418000		5.10		U
10/31/2011	CR05	J1201486		OCT 11 REVENUES	418000		12.02		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	418000		5.85		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	418000		6.33		U
01/31/2012	CR05	J1202354		JAN 12 REVENUES	418000		21.51		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	201.69	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200483		JUL 11 REVENUES	461000		0.16		U
08/31/2011	CR05	J1200859		AUG 11 REVENUES	461000		0.11		U
09/30/2011	CR05	J1201190		SEP 11 REVENUES	461000		-0.47		U
10/31/2011	CR05	J1201486		OCT 11 REVENUES	461000		-0.67		U
11/30/2011	CR05	J1201801		NOV 11 REVENUES	461000		0.36		U
12/31/2011	CR05	J1202054		DEC 11 REVENUES	461000		0.57		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Swansea	7788				
01/31/2012	CR05	J1202354		JAN 12 REVENUES	461000		4.97		U
ENDING BALANCE: Investment Interest					461000	0.00	5.03	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200860		AUG 11 EXPENDITURES	539500		1,973.64		U
09/30/2011	EX01	J1201191		SEP 11 EXPENDITURES	539500		2,626.90		U
10/31/2011	EX01	J1201487		OCT 11 EXPENDITURES	539500		2,439.96		U
11/30/2011	EX01	J1201802		NOV 11 EXPENDITURES	539500		3,652.51		U
12/31/2011	EX01	J1202055		DEC 11 EXPENDITURES	539500		8,134.34		U
01/31/2012	EX01	J1202355		JAN 12 EXPENDITURES	539500		57,956.70		U
ENDING BALANCE: Tax Disbursements					539500	0.00	76,784.05	0.00	
TOTAL FUND: 7788 Town of Swansea									
				REVENUE	05	0.00	132,406.42	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	76,784.05	0.00	



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 ORG: 000000 No Cost Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	410000		1,172.57		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	410000		5,392.60		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	410000		2,864.00		U
10/31/2011	CR05	J1201488		OCT 11 REVENUES	410000		70,987.69		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	410000		194,948.52		U
12/31/2011	CR05	J1202056		DEC 11 REVENUES	410000		945,796.82		U
01/31/2012	CR05	J1202356		JAN 12 REVENUES	410000		1,078,694.74		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,299,856.94	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	410530		448.63		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	410530		509.50		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	410530		140.21		U
10/31/2011	CR05	J1201488		OCT 11 REVENUES	410530		11,850.87		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	410530		19,325.13		U
12/31/2011	CR05	J1202056		DEC 11 REVENUES	410530		79,539.91		U
01/31/2012	CR05	J1202356		JAN 12 REVENUES	410530		28,691.05		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	140,505.30	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	411000		27,298.59		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	411000		32,838.70		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	411000		27,770.85		U
10/31/2011	CR05	J1201488		OCT 11 REVENUES	411000		25,191.55		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	411000		25,892.49		U
12/31/2011	CR05	J1202056		DEC 11 REVENUES	411000		24,141.77		U
01/31/2012	CR05	J1202356		JAN 12 REVENUES	411000		26,323.85		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	189,457.80	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	412000		-0.68		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	412000		-0.03		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	412000		-7.52		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	412000		-0.86		U
01/31/2012	CR05	J1202356		JAN 12 REVENUES	412000		604.84		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	595.75	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of West Columbia					7789				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	413000		15,685.31		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	413000		9,608.64		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	413000		13,150.94		U
10/31/2011	CR05	J1201488		OCT 11 REVENUES	413000		13,998.53		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	413000		26,763.64		U
12/31/2011	CR05	J1202056		DEC 11 REVENUES	413000		25,972.52		U
01/31/2012	CR05	J1202356		JAN 12 REVENUES	413000		2,923.91		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	108,103.49	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	414000		2,352.86		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	414000		1,441.34		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	414000		1,972.77		U
10/31/2011	CR05	J1201488		OCT 11 REVENUES	414000		2,099.80		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	414000		4,014.61		U
12/31/2011	CR05	J1202056		DEC 11 REVENUES	414000		3,895.96		U
01/31/2012	CR05	J1202356		JAN 12 REVENUES	414000		438.59		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	16,215.93	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	418000		1,748.10		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	418000		1,174.35		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	418000		98.69		U
10/31/2011	CR05	J1201488		OCT 11 REVENUES	418000		232.77		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	418000		113.35		U
12/31/2011	CR05	J1202056		DEC 11 REVENUES	418000		122.60		U
01/31/2012	CR05	J1202356		JAN 12 REVENUES	418000		416.59		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,906.45	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200484		JUL 11 REVENUES	461000		3.89		U
08/31/2011	CR05	J1200861		AUG 11 REVENUES	461000		2.04		U
09/30/2011	CR05	J1201192		SEP 11 REVENUES	461000		-8.78		U
10/31/2011	CR05	J1201488		OCT 11 REVENUES	461000		-22.69		U
11/30/2011	CR05	J1201803		NOV 11 REVENUES	461000		11.98		U
12/31/2011	CR05	J1202056		DEC 11 REVENUES	461000		10.68		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of West Columbia	7789				
01/31/2012	CR05	J1202356		JAN 12 REVENUES	461000		101.75		U
	ENDING BALANCE:			Investment Interest	461000	0.00	98.87	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200929		AUG 11 EXPENDITURES	539500		48,709.27		U
09/30/2011	EX01	J1201193		SEP 11 EXPENDITURES	539500		50,967.14		U
10/31/2011	EX01	J1201489		OCT 11 EXPENDITURES	539500		45,981.16		U
11/30/2011	EX01	J1201804		NOV 11 EXPENDITURES	539500		124,338.52		U
12/31/2011	EX01	J1202057		DEC 11 EXPENDITURES	539500		271,068.86		U
01/31/2012	EX01	J1202357		JAN 12 EXPENDITURES	539500		1,079,480.26		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	1,620,545.21	0.00	
TOTAL FUND: 7789 City of West Columbia									
				REVENUE	05	0.00	2,758,740.53	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,620,545.21	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo	7790				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200485		JUL 11 REVENUES	461000		0.10		U
08/31/2011	CR05	J1200862		AUG 11 REVENUES	461000		0.03		U
09/30/2011	CR05	J1201194		SEP 11 REVENUES	461000		-0.03		U
10/31/2011	CR05	J1201490		OCT 11 REVENUES	461000		-1.20		U
11/30/2011	CR05	J1201805		NOV 11 REVENUES	461000		0.58		U
12/31/2011	CR05	J1202058		DEC 11 REVENUES	461000		1.36		U
01/31/2012	CR05	J1202358		JAN 12 REVENUES	461000		3.19		U
ENDING BALANCE: Investment Interest					461000	0.00	4.03	0.00	
BEGINNING BALANCE: Road Improvement Special Assmts					465000	0.00	0.00	0.00	
07/31/2011	CR05	J1200485		JUL 11 REVENUES	465000		1,263.60		U
08/31/2011	CR05	J1200862		AUG 11 REVENUES	465000		842.40		U
09/30/2011	CR05	J1201194		SEP 11 REVENUES	465000		140.40		U
10/31/2011	CR05	J1201490		OCT 11 REVENUES	465000		6,598.80		U
11/30/2011	CR05	J1201805		NOV 11 REVENUES	465000		13,057.20		U
12/31/2011	CR05	J1202058		DEC 11 REVENUES	465000		137,872.80		U
01/31/2012	CR05	J1202358		JAN 12 REVENUES	465000		35,661.60		U
ENDING BALANCE: Road Improvement Special Assmts					465000	0.00	195,436.80	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200863		AUG 11 EXPENDITURES	539500		1,263.70		U
09/30/2011	EX01	J1201195		SEP 11 EXPENDITURES	539500		842.43		U
10/31/2011	EX01	J1201491		OCT 11 EXPENDITURES	539500		140.37		U
11/30/2011	EX01	J1201806		NOV 11 EXPENDITURES	539500		6,597.60		U
12/31/2011	EX01	J1202059		DEC 11 EXPENDITURES	539500		13,057.78		U
01/31/2012	EX01	J1202359		JAN 12 EXPENDITURES	539500		137,874.16		U
ENDING BALANCE: Tax Disbursements					539500	0.00	159,776.04	0.00	
TOTAL FUND: 7790 Town of Irmo									
				REVENUE	05	0.00	195,440.83	0.00	
				GENERAL OPERATING	07	0.00	159,776.04	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	410000		667.37		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	410000		-117.68		U
10/31/2011	CR05	J1201492		OCT 11 REVENUES	410000		13,519.56		U
11/30/2011	CR05	J1201807		NOV 11 REVENUES	410000		30,307.39		U
12/31/2011	CR05	J1202060		DEC 11 REVENUES	410000		202,583.78		U
01/31/2012	CR05	J1202360		JAN 12 REVENUES	410000		139,991.61		U
ENDING BALANCE: Current Property Taxes					410000	0.00	386,952.03	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	410530		2.31		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	410530		53.64		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	410530		103.02		U
10/31/2011	CR05	J1201492		OCT 11 REVENUES	410530		3,395.27		U
11/30/2011	CR05	J1201807		NOV 11 REVENUES	410530		4,652.40		U
12/31/2011	CR05	J1202060		DEC 11 REVENUES	410530		20,767.00		U
01/31/2012	CR05	J1202360		JAN 12 REVENUES	410530		9,314.78		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	38,288.42	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	411000		19,679.68		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	411000		41,426.47		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	411000		11,012.01		U
10/31/2011	CR05	J1201492		OCT 11 REVENUES	411000		6,381.32		U
11/30/2011	CR05	J1201807		NOV 11 REVENUES	411000		6,964.61		U
12/31/2011	CR05	J1202060		DEC 11 REVENUES	411000		3,687.86		U
01/31/2012	CR05	J1202360		JAN 12 REVENUES	411000		11,128.27		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	100,280.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202360		JAN 12 REVENUES	412000		89.63		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	89.63	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	413000		2,985.40		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	413000		1,484.69		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Springdale	7791				
09/30/2011	CR05	J1201196		SEP 11 REVENUES	413000		11,060.77		U
10/31/2011	CR05	J1201492		OCT 11 REVENUES	413000		3,803.65		U
11/30/2011	CR05	J1201807		NOV 11 REVENUES	413000		2,366.47		U
12/31/2011	CR05	J1202060		DEC 11 REVENUES	413000		2,617.24		U
01/31/2012	CR05	J1202360		JAN 12 REVENUES	413000		114.25		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	24,432.47	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	414000		447.81		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	414000		222.71		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	414000		1,659.11		U
10/31/2011	CR05	J1201492		OCT 11 REVENUES	414000		570.56		U
11/30/2011	CR05	J1201807		NOV 11 REVENUES	414000		354.96		U
12/31/2011	CR05	J1202060		DEC 11 REVENUES	414000		392.61		U
01/31/2012	CR05	J1202360		JAN 12 REVENUES	414000		17.14		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	3,664.90	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	418000		405.23		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	418000		272.23		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	418000		22.88		U
10/31/2011	CR05	J1201492		OCT 11 REVENUES	418000		53.96		U
11/30/2011	CR05	J1201807		NOV 11 REVENUES	418000		26.28		U
12/31/2011	CR05	J1202060		DEC 11 REVENUES	418000		28.42		U
01/31/2012	CR05	J1202360		JAN 12 REVENUES	418000		96.57		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	905.57	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200486		JUL 11 REVENUES	461000		1.93		U
08/31/2011	CR05	J1200864		AUG 11 REVENUES	461000		1.73		U
09/30/2011	CR05	J1201196		SEP 11 REVENUES	461000		-4.55		U
10/31/2011	CR05	J1201492		OCT 11 REVENUES	461000		-5.06		U
11/30/2011	CR05	J1201807		NOV 11 REVENUES	461000		1.97		U
12/31/2011	CR05	J1202060		DEC 11 REVENUES	461000		2.28		U
01/31/2012	CR05	J1202360		JAN 12 REVENUES	461000		14.37		U
ENDING BALANCE: Investment Interest					461000	0.00	12.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Springdale					7791				
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200865		AUG 11 EXPENDITURES	539500		24,189.73		U
09/30/2011	EX01	J1201197		SEP 11 EXPENDITURES	539500		43,343.79		U
10/31/2011	EX01	J1201493		OCT 11 EXPENDITURES	539500		23,853.24		U
11/30/2011	EX01	J1201808		NOV 11 EXPENDITURES	539500		27,719.26		U
12/31/2011	EX01	J1202061		DEC 11 EXPENDITURES	539500		44,674.08		U
01/31/2012	EX01	J1202361		JAN 12 EXPENDITURES	539500		230,079.19		U
ENDING BALANCE: Tax Disbursements					539500	0.00	393,859.29	0.00	
TOTAL FUND: 7791 Town of Springdale									
REVENUE					05	0.00	554,625.91	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	393,859.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia					7792				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	410000		8,287.00		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	410000		14,975.38		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	410000		12,593.83		U
10/31/2011	CR05	J1201494		OCT 11 REVENUES	410000		13,622.18		U
11/30/2011	CR05	J1201809		NOV 11 REVENUES	410000		173,658.57		U
12/31/2011	CR05	J1202062		DEC 11 REVENUES	410000		232,695.19		U
01/31/2012	CR05	J1202362		JAN 12 REVENUES	410000		1,724,244.86		U
ENDING BALANCE: Current Property Taxes					410000	0.00	2,180,077.01	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	411000		5,876.18		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	411000		3,486.50		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	411000		2,522.18		U
10/31/2011	CR05	J1201494		OCT 11 REVENUES	411000		1,418.57		U
11/30/2011	CR05	J1201809		NOV 11 REVENUES	411000		1,314.55		U
12/31/2011	CR05	J1202062		DEC 11 REVENUES	411000		797.60		U
01/31/2012	CR05	J1202362		JAN 12 REVENUES	411000		742.63		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	16,158.21	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202362		JAN 12 REVENUES	412000		275.73		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	275.73	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	413000		15.69		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	413000		5,894.83		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	413000		1,188.96		U
10/31/2011	CR05	J1201494		OCT 11 REVENUES	413000		203.06		U
11/30/2011	CR05	J1201809		NOV 11 REVENUES	413000		5,650.56		U
12/31/2011	CR05	J1202062		DEC 11 REVENUES	413000		9.81		U
01/31/2012	CR05	J1202362		JAN 12 REVENUES	413000		168.73		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	13,131.64	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	414000		2.34		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
08/31/2011	CR05	J1200866		AUG 11 REVENUES	414000		884.23		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	414000		178.33		U
10/31/2011	CR05	J1201494		OCT 11 REVENUES	414000		30.46		U
11/30/2011	CR05	J1201809		NOV 11 REVENUES	414000		847.58		U
12/31/2011	CR05	J1202062		DEC 11 REVENUES	414000		1.47		U
01/31/2012	CR05	J1202362		JAN 12 REVENUES	414000		25.31		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	1,969.72	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	418000		1,374.86		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	418000		923.62		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	418000		77.62		U
10/31/2011	CR05	J1201494		OCT 11 REVENUES	418000		183.07		U
11/30/2011	CR05	J1201809		NOV 11 REVENUES	418000		89.15		U
12/31/2011	CR05	J1202062		DEC 11 REVENUES	418000		96.42		U
01/31/2012	CR05	J1202362		JAN 12 REVENUES	418000		327.64		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	3,072.38	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200487		JUL 11 REVENUES	461000		1.24		U
08/31/2011	CR05	J1200866		AUG 11 REVENUES	461000		1.05		U
09/30/2011	CR05	J1201199		SEP 11 REVENUES	461000		-3.16		U
10/31/2011	CR05	J1201494		OCT 11 REVENUES	461000		-2.82		U
11/30/2011	CR05	J1201809		NOV 11 REVENUES	461000		8.03		U
12/31/2011	CR05	J1202062		DEC 11 REVENUES	461000		2.31		U
01/31/2012	CR05	J1202362		JAN 12 REVENUES	461000		154.30		U
ENDING BALANCE: Investment Interest					461000	0.00	160.95	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200867		AUG 11 EXPENDITURES	539500		15,557.31		U
09/30/2011	EX01	J1201200		SEP 11 EXPENDITURES	539500		26,165.61		U
10/31/2011	EX01	J1201495		OCT 11 EXPENDITURES	539500		16,557.76		U
11/30/2011	EX01	J1201810		NOV 11 EXPENDITURES	539500		15,454.52		U
12/31/2011	EX01	J1202063		DEC 11 EXPENDITURES	539500		181,568.44		U
01/31/2012	EX01	J1202363		JAN 12 EXPENDITURES	539500		233,602.80		U
ENDING BALANCE: Tax Disbursements					539500	0.00	488,906.44	0.00	

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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				City of Columbia	7792				
TOTAL FUND: 7792 City of Columbia									
				REVENUE	05	0.00	2,214,845.64	0.00	
				GENERAL	OPERATING 07	0.00	488,906.44	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Cayce TIF District					7793				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
10/31/2011	CR05	J1201496		OCT 11 REVENUES	410000		1,432.11		U
11/30/2011	CR05	J1201811		NOV 11 REVENUES	410000		30,128.15		U
12/31/2011	CR05	J1202064		DEC 11 REVENUES	410000		261,492.37		U
01/31/2012	CR05	J1202364		JAN 12 REVENUES	410000		260,404.10		U
ENDING BALANCE: Current Property Taxes					410000	0.00	553,456.73	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2011	CR05	J1201496		OCT 11 REVENUES	410530		557.71		U
11/30/2011	CR05	J1201811		NOV 11 REVENUES	410530		706.27		U
12/31/2011	CR05	J1202064		DEC 11 REVENUES	410530		13,745.29		U
01/31/2012	CR05	J1202364		JAN 12 REVENUES	410530		1,445.43		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	16,454.70	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2011	CR05	J1201496		OCT 11 REVENUES	461000		-0.36		U
11/30/2011	CR05	J1201811		NOV 11 REVENUES	461000		1.36		U
12/31/2011	CR05	J1202064		DEC 11 REVENUES	461000		2.72		U
01/31/2012	CR05	J1202364		JAN 12 REVENUES	461000		23.41		U
ENDING BALANCE: Investment Interest					461000	0.00	27.13	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
11/30/2011	EX01	J1201812		NOV 11 EXPENDITURES	539500		1,989.46		U
12/31/2011	EX01	J1202065		DEC 11 EXPENDITURES	539500		30,835.78		U
01/31/2012	EX01	J1202365		JAN 12 EXPENDITURES	539500		275,240.38		U
ENDING BALANCE: Tax Disbursements					539500	0.00	308,065.62	0.00	
TOTAL FUND: 7793 City of Cayce TIF District									
REVENUE					05	0.00	569,938.56	0.00	
GENERAL OPERATING					07	0.00	308,065.62	0.00	
EXPENDITURES									

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
08/31/2011	CR05	J1200868		AUG 11 REVENUES	410000		-323.90		U
10/31/2011	CR05	J1201497		OCT 11 REVENUES	410000		36,700.94		U
11/30/2011	CR05	J1201813		NOV 11 REVENUES	410000		18,416.79		U
12/31/2011	CR05	J1202066		DEC 11 REVENUES	410000		133,708.85		U
01/31/2012	CR05	J1202366		JAN 12 REVENUES	410000		210,526.54		U
ENDING BALANCE: Current Property Taxes					410000	0.00	399,029.22	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	410530		249.35		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	410530		49.50		U
10/31/2011	CR05	J1201497		OCT 11 REVENUES	410530		3,006.62		U
11/30/2011	CR05	J1201813		NOV 11 REVENUES	410530		2,748.24		U
12/31/2011	CR05	J1202066		DEC 11 REVENUES	410530		18,284.56		U
01/31/2012	CR05	J1202366		JAN 12 REVENUES	410530		11,852.22		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	36,190.49	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202366		JAN 12 REVENUES	412000		4.06		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	4.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	413000		4,090.47		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	413000		5,789.61		U
10/31/2011	CR05	J1201497		OCT 11 REVENUES	413000		16,704.43		U
11/30/2011	CR05	J1201813		NOV 11 REVENUES	413000		5,610.64		U
12/31/2011	CR05	J1202066		DEC 11 REVENUES	413000		25,055.54		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	57,250.69	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	414000		613.58		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	414000		868.43		U
10/31/2011	CR05	J1201497		OCT 11 REVENUES	414000		2,505.66		U
11/30/2011	CR05	J1201813		NOV 11 REVENUES	414000		841.60		U
12/31/2011	CR05	J1202066		DEC 11 REVENUES	414000		3,758.33		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	8,587.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
West Columbia TIF District					7794				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200488		JUL 11 REVENUES	461000		0.40		U
08/31/2011	CR05	J1200868		AUG 11 REVENUES	461000		-0.01		U
09/30/2011	CR05	J1201201		SEP 11 REVENUES	461000		-1.28		U
10/31/2011	CR05	J1201497		OCT 11 REVENUES	461000		-10.75		U
11/30/2011	CR05	J1201813		NOV 11 REVENUES	461000		1.22		U
12/31/2011	CR05	J1202066		DEC 11 REVENUES	461000		1.79		U
01/31/2012	CR05	J1202366		JAN 12 REVENUES	461000		19.88		U
ENDING BALANCE: Investment Interest					461000	0.00	11.25	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200869		AUG 11 EXPENDITURES	539500		4,953.80		U
10/31/2011	EX01	J1201498		OCT 11 EXPENDITURES	539500		6,382.35		U
11/30/2011	EX01	J1201814		NOV 11 EXPENDITURES	539500		58,906.90		U
12/31/2011	EX01	J1202067		DEC 11 EXPENDITURES	539500		27,618.49		U
01/31/2012	EX01	J1202367		JAN 12 EXPENDITURES	539500		180,809.07		U
ENDING BALANCE: Tax Disbursements					539500	0.00	278,670.61	0.00	
TOTAL FUND: 7794 West Columbia TIF District									
				REVENUE	05	0.00	501,073.31	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	278,670.61	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Irmo Fire District					7800				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	410000		2,862.10		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	410000		5,030.06		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	410000		-144.62		U
10/31/2011	CR05	J1201499		OCT 11 REVENUES	410000		37,594.71		U
11/30/2011	CR05	J1201815		NOV 11 REVENUES	410000		92,699.20		U
12/31/2011	CR05	J1202068		DEC 11 REVENUES	410000		633,997.63		U
01/31/2012	CR05	J1202368		JAN 12 REVENUES	410000		469,751.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	1,241,790.88	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	410530		9.39		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	410530		7.17		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	410530		1.38		U
10/31/2011	CR05	J1201499		OCT 11 REVENUES	410530		99.25		U
11/30/2011	CR05	J1201815		NOV 11 REVENUES	410530		166.18		U
12/31/2011	CR05	J1202068		DEC 11 REVENUES	410530		285.26		U
01/31/2012	CR05	J1202368		JAN 12 REVENUES	410530		207.15		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	775.78	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	411000		13,458.51		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	411000		13,111.84		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	411000		12,880.78		U
10/31/2011	CR05	J1201499		OCT 11 REVENUES	411000		12,908.23		U
11/30/2011	CR05	J1201815		NOV 11 REVENUES	411000		11,429.00		U
12/31/2011	CR05	J1202068		DEC 11 REVENUES	411000		10,534.77		U
01/31/2012	CR05	J1202368		JAN 12 REVENUES	411000		13,246.57		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	87,569.70	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	412000		9.88		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	412000		0.32		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	412000		-3.76		U
01/31/2012	CR05	J1202368		JAN 12 REVENUES	412000		273.72		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	280.16	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	413000		13,638.87		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	413000		2,466.44		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	413000		2,786.03		U
10/31/2011	CR05	J1201499		OCT 11 REVENUES	413000		7,790.17		U
11/30/2011	CR05	J1201815		NOV 11 REVENUES	413000		7,960.85		U
12/31/2011	CR05	J1202068		DEC 11 REVENUES	413000		8,105.74		U
01/31/2012	CR05	J1202368		JAN 12 REVENUES	413000		134.04		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	42,882.14	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	414000		2,045.81		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	414000		369.97		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	414000		417.97		U
10/31/2011	CR05	J1201499		OCT 11 REVENUES	414000		1,168.58		U
11/30/2011	CR05	J1201815		NOV 11 REVENUES	414000		1,194.12		U
12/31/2011	CR05	J1202068		DEC 11 REVENUES	414000		1,215.87		U
01/31/2012	CR05	J1202368		JAN 12 REVENUES	414000		20.11		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	6,432.43	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	418000		871.95		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	418000		585.76		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	418000		49.23		U
10/31/2011	CR05	J1201499		OCT 11 REVENUES	418000		116.11		U
11/30/2011	CR05	J1201815		NOV 11 REVENUES	418000		56.54		U
12/31/2011	CR05	J1202068		DEC 11 REVENUES	418000		61.15		U
01/31/2012	CR05	J1202368		JAN 12 REVENUES	418000		207.79		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,948.53	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200489		JUL 11 REVENUES	461000		2.63		U
08/31/2011	CR05	J1200870		AUG 11 REVENUES	461000		0.86		U
09/30/2011	CR05	J1201202		SEP 11 REVENUES	461000		-3.05		U
10/31/2011	CR05	J1201499		OCT 11 REVENUES	461000		-10.89		U
11/30/2011	CR05	J1201815		NOV 11 REVENUES	461000		5.02		U
12/31/2011	CR05	J1202068		DEC 11 REVENUES	461000		6.48		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Irmo Fire District	7800				
01/31/2012	CR05	J1202368		JAN 12 REVENUES	461000		43.26		U
	ENDING BALANCE:			Investment Interest	461000	0.00	44.31	0.00	
	BEGINNING BALANCE:			Tax Disbursements	539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200871		AUG 11 EXPENDITURES	539500		32,899.14		U
09/30/2011	EX01	J1201203		SEP 11 EXPENDITURES	539500		21,572.42		U
10/31/2011	EX01	J1201500		OCT 11 EXPENDITURES	539500		15,983.96		U
11/30/2011	EX01	J1201816		NOV 11 EXPENDITURES	539500		59,666.16		U
12/31/2011	EX01	J1202069		DEC 11 EXPENDITURES	539500		113,510.91		U
01/31/2012	EX01	J1202369		JAN 12 EXPENDITURES	539500		654,206.90		U
	ENDING BALANCE:			Tax Disbursements	539500	0.00	897,839.49	0.00	
TOTAL FUND: 7800 Irmo Fire District									
				REVENUE	05	0.00	1,381,723.93	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	897,839.49	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Town of Irmo Fire District					7801				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	410000		2.32		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	410000		-38.41		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	410000		6.35		U
10/31/2011	CR05	J1201501		OCT 11 REVENUES	410000		104.03		U
11/30/2011	CR05	J1201817		NOV 11 REVENUES	410000		1,360.23		U
12/31/2011	CR05	J1202070		DEC 11 REVENUES	410000		24,550.22		U
01/31/2012	CR05	J1202370		JAN 12 REVENUES	410000		7,520.67		U
ENDING BALANCE: Current Property Taxes					410000	0.00	33,505.41	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2011	CR05	J1201501		OCT 11 REVENUES	410530		1.97		U
11/30/2011	CR05	J1201817		NOV 11 REVENUES	410530		1.75		U
12/31/2011	CR05	J1202070		DEC 11 REVENUES	410530		25.80		U
01/31/2012	CR05	J1202370		JAN 12 REVENUES	410530		11.60		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	41.12	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	411000		820.34		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	411000		812.11		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	411000		1,080.17		U
10/31/2011	CR05	J1201501		OCT 11 REVENUES	411000		673.86		U
11/30/2011	CR05	J1201817		NOV 11 REVENUES	411000		571.16		U
12/31/2011	CR05	J1202070		DEC 11 REVENUES	411000		472.26		U
01/31/2012	CR05	J1202370		JAN 12 REVENUES	411000		574.18		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	5,004.08	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202370		JAN 12 REVENUES	412000		11.12		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	11.12	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	413000		153.96		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	413000		77.82		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	413000		53.13		U
11/30/2011	CR05	J1201817		NOV 11 REVENUES	413000		238.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
12/31/2011	CR05	J1202070		DEC 11 REVENUES	413000		151.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	674.65	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	414000		23.09		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	414000		11.68		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	414000		7.97		U
11/30/2011	CR05	J1201817		NOV 11 REVENUES	414000		35.74		U
12/31/2011	CR05	J1202070		DEC 11 REVENUES	414000		22.73		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	101.21	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	418000		24.32		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	418000		16.34		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	418000		1.37		U
10/31/2011	CR05	J1201501		OCT 11 REVENUES	418000		3.24		U
11/30/2011	CR05	J1201817		NOV 11 REVENUES	418000		1.58		U
12/31/2011	CR05	J1202070		DEC 11 REVENUES	418000		1.71		U
01/31/2012	CR05	J1202370		JAN 12 REVENUES	418000		5.80		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	54.36	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200490		JUL 11 REVENUES	461000		0.08		U
08/31/2011	CR05	J1200872		AUG 11 REVENUES	461000		0.04		U
09/30/2011	CR05	J1201204		SEP 11 REVENUES	461000		-0.22		U
10/31/2011	CR05	J1201501		OCT 11 REVENUES	461000		-0.14		U
11/30/2011	CR05	J1201817		NOV 11 REVENUES	461000		0.10		U
12/31/2011	CR05	J1202070		DEC 11 REVENUES	461000		0.25		U
01/31/2012	CR05	J1202370		JAN 12 REVENUES	461000		0.73		U
ENDING BALANCE: Investment Interest					461000	0.00	0.84	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200873		AUG 11 EXPENDITURES	539500		1,024.11		U
09/30/2011	EX01	J1201205		SEP 11 EXPENDITURES	539500		879.58		U
10/31/2011	EX01	J1201502		OCT 11 EXPENDITURES	539500		1,148.77		U
11/30/2011	EX01	J1201818		NOV 11 EXPENDITURES	539500		782.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Town of Irmo Fire District	7801				
12/31/2011	EX01	J1202071		DEC 11 EXPENDITURES	539500		2,208.82		U
01/31/2012	EX01	J1202371		JAN 12 EXPENDITURES	539500		25,224.45		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	31,268.69	0.00	
TOTAL FUND: 7801 Town of Irmo Fire District									
				REVENUE	05	0.00	39,392.79	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	31,268.69	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	410000		1,311.40		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	410000		2,397.88		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	410000		1,979.46		U
10/31/2011	CR05	J1201503		OCT 11 REVENUES	410000		2,152.29		U
11/30/2011	CR05	J1201819		NOV 11 REVENUES	410000		28,294.44		U
12/31/2011	CR05	J1202072		DEC 11 REVENUES	410000		37,919.57		U
01/31/2012	CR05	J1202372		JAN 12 REVENUES	410000		280,979.08		U
ENDING BALANCE: Current Property Taxes					410000	0.00	355,034.12	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	411000		927.74		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	411000		550.46		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	411000		392.36		U
10/31/2011	CR05	J1201503		OCT 11 REVENUES	411000		223.97		U
11/30/2011	CR05	J1201819		NOV 11 REVENUES	411000		207.53		U
12/31/2011	CR05	J1202072		DEC 11 REVENUES	411000		128.88		U
01/31/2012	CR05	J1202372		JAN 12 REVENUES	411000		122.50		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,553.44	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
01/31/2012	CR05	J1202372		JAN 12 REVENUES	412000		44.95		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	44.95	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	413000		2.47		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	413000		930.74		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	413000		187.85		U
10/31/2011	CR05	J1201503		OCT 11 REVENUES	413000		32.06		U
11/30/2011	CR05	J1201819		NOV 11 REVENUES	413000		892.17		U
12/31/2011	CR05	J1202072		DEC 11 REVENUES	413000		1.55		U
01/31/2012	CR05	J1202372		JAN 12 REVENUES	413000		26.64		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,073.48	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	414000		0.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
08/31/2011	CR05	J1200874		AUG 11 REVENUES	414000		139.61		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	414000		28.19		U
10/31/2011	CR05	J1201503		OCT 11 REVENUES	414000		4.81		U
11/30/2011	CR05	J1201819		NOV 11 REVENUES	414000		133.83		U
12/31/2011	CR05	J1202072		DEC 11 REVENUES	414000		0.23		U
01/31/2012	CR05	J1202372		JAN 12 REVENUES	414000		4.00		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	311.04	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	418000		217.08		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	418000		145.83		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	418000		12.26		U
10/31/2011	CR05	J1201503		OCT 11 REVENUES	418000		28.91		U
11/30/2011	CR05	J1201819		NOV 11 REVENUES	418000		14.08		U
12/31/2011	CR05	J1202072		DEC 11 REVENUES	418000		15.22		U
01/31/2012	CR05	J1202372		JAN 12 REVENUES	418000		51.73		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	485.11	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200491		JUL 11 REVENUES	461000		0.20		U
08/31/2011	CR05	J1200874		AUG 11 REVENUES	461000		0.17		U
09/30/2011	CR05	J1201206		SEP 11 REVENUES	461000		-0.50		U
10/31/2011	CR05	J1201503		OCT 11 REVENUES	461000		-0.45		U
11/30/2011	CR05	J1201819		NOV 11 REVENUES	461000		1.31		U
12/31/2011	CR05	J1202072		DEC 11 REVENUES	461000		0.38		U
01/31/2012	CR05	J1202372		JAN 12 REVENUES	461000		25.14		U
ENDING BALANCE: Investment Interest					461000	0.00	26.25	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200875		AUG 11 EXPENDITURES	539500		2,459.26		U
09/30/2011	EX01	J1201207		SEP 11 EXPENDITURES	539500		4,164.69		U
10/31/2011	EX01	J1201504		OCT 11 EXPENDITURES	539500		2,599.62		U
11/30/2011	EX01	J1201820		NOV 11 EXPENDITURES	539500		2,441.59		U
12/31/2011	EX01	J1202073		DEC 11 EXPENDITURES	539500		29,543.36		U
01/31/2012	EX01	J1202373		JAN 12 EXPENDITURES	539500		38,065.83		U
ENDING BALANCE: Tax Disbursements					539500	0.00	79,274.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
City of Columbia Fire Distr					7802				
TOTAL FUND: 7802 City of Columbia Fire Distr									
				REVENUE	05	0.00	360,528.39	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	79,274.35	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	403112		10,507,403.13		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	403112		12,475,082.34		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	403112		6,758,152.35		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	403112		7,088,206.85		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	403112		7,605,442.46		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	403112		7,721,416.20		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	403112		8,673,892.12		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	60,829,595.45	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410000		15,474.84		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	410000		75,086.21		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	410000		3,185.27		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	410000		686,565.90		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	410000		2,235,312.75		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	410000		11,643,639.98		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	410000		23,894,781.05		U
ENDING BALANCE: Current Property Taxes					410000	0.00	38,554,046.00	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2011	CR05	J1202074		DEC 11 REVENUES	410510		7,250,011.62		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	7,250,011.62	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410530		185.17		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	410530		159.08		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	410530		2,554.76		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	410530		4,067.52		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	410530		5,097.69		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	410530		55,504.27		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	67,568.49	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	410535		3,291,873.40		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	410535		3,344,107.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
11/30/2011	CR05	J1201821		NOV 11 REVENUES	410535		3,344,107.50		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	410535		3,344,107.50		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	410535		3,344,107.50		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	16,668,303.40	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201505		OCT 11 REVENUES	410540		7,781.43		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	410540		19,097.95		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	410540		142,878.11		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	169,757.49	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	411000		1,099,597.82		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	411000		1,371,960.39		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	411000		1,112,518.65		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	411000		989,059.19		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	411000		1,100,660.56		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	411000		816,470.65		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	411000		1,164,429.96		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7,654,697.22	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	412000		-28.58		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	412000		-0.14		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	412000		17.08		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	412000		-9.03		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	412000		-143.60		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	412000		-168.56		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	412000		9,908.21		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	9,575.38	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	413000		271,711.05		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	413000		189,702.80		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	413000		259,310.47		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	413000		343,563.20		U



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School District No. 1 - Gen 8110									
11/30/2011	CR05	J1201821		NOV 11 REVENUES	413000		592,246.57		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	413000		723,996.57		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	413000		33,777.24		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,414,307.90	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	414000		40,756.67		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	414000		28,456.26		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	414000		38,897.40		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	414000		51,535.01		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	414000		88,839.51		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	414000		108,600.40		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	414000		5,066.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	362,152.07	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	418000		58,189.38		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	418000		39,090.96		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	418000		3,285.09		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	418000		7,748.27		U
11/30/2011	CR05	J1201821		NOV 11 REVENUES	418000		3,773.11		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	418000		4,081.02		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	418000		13,867.01		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	130,034.84	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200876		AUG 11 REVENUES	419000		60,846.43		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	419000		60,846.43		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	419000		60,846.43		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	182,539.29	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200492		JUL 11 REVENUES	461000		118.74		U
08/31/2011	CR05	J1200876		AUG 11 REVENUES	461000		67.51		U
09/30/2011	CR05	J1201210		SEP 11 REVENUES	461000		-270.60		U
10/31/2011	CR05	J1201505		OCT 11 REVENUES	461000		-381.13		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Gen 8110									
11/30/2011	CR05	J1201821		NOV 11 REVENUES	461000		178.77		U
12/31/2011	CR05	J1202074		DEC 11 REVENUES	461000		133.08		U
01/31/2012	CR05	J1202374		JAN 12 REVENUES	461000		2,251.02		U
ENDING BALANCE: Investment Interest					461000	0.00	2,097.39	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200877		AUG 11 EXPENDITURES	539500		1,486,005.09		U
09/30/2011	EX01	J1201211		SEP 11 EXPENDITURES	539500		1,765,210.42		U
10/31/2011	EX01	J1201506		OCT 11 EXPENDITURES	539500		1,417,102.44		U
11/30/2011	EX01	J1201822		NOV 11 EXPENDITURES	539500		2,149,264.03		U
12/31/2011	EX01	J1202075		DEC 11 EXPENDITURES	539500		4,044,033.14		U
01/31/2012	EX01	J1202375		JAN 12 EXPENDITURES	539500		13,444,728.94		U
ENDING BALANCE: Tax Disbursements					539500	0.00	24,306,344.06	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200493		JUL 11 EXPENDITURES	539550		13,799,276.53		U
08/31/2011	EX01	J1200877		AUG 11 EXPENDITURES	539550		12,475,082.34		U
09/30/2011	EX01	J1201211		SEP 11 EXPENDITURES	539550		6,758,152.35		U
10/31/2011	EX01	J1201506		OCT 11 EXPENDITURES	539550		10,432,314.35		U
11/30/2011	EX01	J1201822		NOV 11 EXPENDITURES	539550		10,949,549.96		U
12/31/2011	EX01	J1202075		DEC 11 EXPENDITURES	539550		18,315,535.32		U
01/31/2012	EX01	J1202375		JAN 12 EXPENDITURES	539550		12,017,999.62		U
ENDING BALANCE: Other Disbursements					539550	0.00	84,747,910.47	0.00	
TOTAL FUND: 8110 School District No. 1 - Gen									
					REVENUE	05	0.00	134,294,686.54	0.00
					GENERAL	OPERATING 07	0.00	109,054,254.53	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	410000		68.26		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	410000		2,485.19		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	410000		149.85		U
10/31/2011	CR05	J1201507		OCT 11 REVENUES	410000		575.01		U
11/30/2011	CR05	J1201823		NOV 11 REVENUES	410000		325.18		U
12/31/2011	CR05	J1202076		DEC 11 REVENUES	410000		623.14		U
01/31/2012	CR05	J1202376		JAN 12 REVENUES	410000		1,431.33		U
ENDING BALANCE: Current Property Taxes					410000	0.00	5,657.96	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
01/31/2012	CR05	J1202376		JAN 12 REVENUES	410530		4.24		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4.24	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	411000		-13.61		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	411000		35.25		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	411000		43.93		U
10/31/2011	CR05	J1201507		OCT 11 REVENUES	411000		63.26		U
11/30/2011	CR05	J1201823		NOV 11 REVENUES	411000		58.40		U
12/31/2011	CR05	J1202076		DEC 11 REVENUES	411000		53.55		U
01/31/2012	CR05	J1202376		JAN 12 REVENUES	411000		132.46		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	373.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	412000		-0.77		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	412000		0.60		U
11/30/2011	CR05	J1201823		NOV 11 REVENUES	412000		1.89		U
12/31/2011	CR05	J1202076		DEC 11 REVENUES	412000		-4.48		U
01/31/2012	CR05	J1202376		JAN 12 REVENUES	412000		4.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1.40	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	413000		148.88		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	413000		-1.49		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	413000		119.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
10/31/2011	CR05	J1201507		OCT 11 REVENUES	413000		186.85		U
11/30/2011	CR05	J1201823		NOV 11 REVENUES	413000		281.91		U
12/31/2011	CR05	J1202076		DEC 11 REVENUES	413000		1,757.49		U
01/31/2012	CR05	J1202376		JAN 12 REVENUES	413000		450.99		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	2,944.35	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	414000		22.34		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	414000		-0.23		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	414000		17.99		U
10/31/2011	CR05	J1201507		OCT 11 REVENUES	414000		28.02		U
11/30/2011	CR05	J1201823		NOV 11 REVENUES	414000		42.28		U
12/31/2011	CR05	J1202076		DEC 11 REVENUES	414000		263.62		U
01/31/2012	CR05	J1202376		JAN 12 REVENUES	414000		67.66		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	441.68	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200494		JUL 11 REVENUES	461000		0.02		U
08/31/2011	CR05	J1200878		AUG 11 REVENUES	461000		0.09		U
09/30/2011	CR05	J1201212		SEP 11 REVENUES	461000		-0.06		U
10/31/2011	CR05	J1201507		OCT 11 REVENUES	461000		-0.16		U
11/30/2011	CR05	J1201823		NOV 11 REVENUES	461000		0.03		U
12/31/2011	CR05	J1202076		DEC 11 REVENUES	461000		0.03		U
01/31/2012	CR05	J1202376		JAN 12 REVENUES	461000		0.19		U
ENDING BALANCE: Investment Interest					461000	0.00	0.14	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200879		AUG 11 EXPENDITURES	539500		225.12		U
09/30/2011	EX01	J1201213		SEP 11 EXPENDITURES	539500		2,518.81		U
10/31/2011	EX01	J1201508		OCT 11 EXPENDITURES	539500		332.03		U
11/30/2011	EX01	J1201824		NOV 11 EXPENDITURES	539500		852.98		U
12/31/2011	EX01	J1202077		DEC 11 EXPENDITURES	539500		709.69		U
01/31/2012	EX01	J1202377		JAN 12 EXPENDITURES	539500		2,693.35		U
ENDING BALANCE: Tax Disbursements					539500	0.00	7,331.98	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Lea 8120									
TOTAL FUND: 8120 School District No. 1 - Lea									
				REVENUE	05	0.00	9,423.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	7,331.98	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 1 - Lease Purch Tax					8129				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201509		OCT 11 REVENUES	410540		4,288,214.01		U
11/30/2011	CR05	J1201825		NOV 11 REVENUES	410540		279,152.22		U
11/30/2011	CR05	J1201870		NOV 11 REVENUES	410540		-558,304.44		U
12/31/2011	CR05	J1202078		DEC 11 REVENUES	410540		2,846,808.58		U
12/31/2011	CR05	J1202120		DEC 11 REVENUES	410540		-2,846,808.58		U
12/31/2011	CR05	J1202120		DEC 11 REVENUES	410540		-2,846,808.58		U
01/31/2012	CR05	J1202378		JAN 12 REVENUES	410540		676,832.32		U
01/31/2012	CR05	J1202379		JAN 12 REVENUES	410540		-1,353,664.64		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	485,420.89	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2011	CR05	J1201215		SEP 11 REVENUES	469900		4,404,418.49		U
10/31/2011	CR05	J1201509		OCT 11 REVENUES	469900		-4,404,418.49		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2011	EX01	J1201826		NOV 11 EXPENDITURES	539550		1,312.00		U
12/31/2011	EX01	J1202079		DEC 11 EXPENDITURES	539550		404.79		U
01/31/2012	EX01	J1202380		JAN 12 EXPENDITURES	539550		322.08		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,038.87	0.00	
TOTAL FUND: 8129 SD No. 1 - Lease Purch Tax									
REVENUE					05	0.00	485,420.89	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,038.87	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No.1 2007 G					8142				
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200495		JUL 11 REVENUES	461000		541.18		U
08/31/2011	CR05	J1200880		AUG 11 REVENUES	461000		570.62		U
09/30/2011	CR05	J1201216		SEP 11 REVENUES	461000		652.71		U
10/31/2011	CR05	J1201510		OCT 11 REVENUES	461000		72.03		U
ENDING BALANCE: Investment Interest					461000	0.00	1,836.54	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2011	EX01	J1201511		OCT 11 EXPENDITURES	539550		2,806,571.04		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,806,571.04	0.00	
TOTAL FUND: 8142 School District No.1 2007 G									
REVENUE					05	0.00	1,836.54	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,806,571.04	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - 200 8144									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200496		JUL 11 REVENUES	461000		2,628.89		U
08/31/2011	CR05	J1200881		AUG 11 REVENUES	461000		853.99		U
09/30/2011	CR05	J1201217		SEP 11 REVENUES	461000		729.83		U
10/31/2011	CR05	J1201512		OCT 11 REVENUES	461000		828.72		U
11/30/2011	CR05	J1201827		NOV 11 REVENUES	461000		831.07		U
12/31/2011	CR05	J1202080		DEC 11 REVENUES	461000		162.60		U
ENDING BALANCE: Investment Interest					461000	0.00	6,035.10	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200497		JUL 11 EXPENDITURES	539550		11,424,392.45		U
08/31/2011	EX01	J1200882		AUG 11 EXPENDITURES	539550		3,520,721.57		U
12/31/2011	EX01	J1202081		DEC 11 EXPENDITURES	539550		3,139,839.51		U
ENDING BALANCE: Other Disbursements					539550	0.00	18,084,953.53	0.00	
TOTAL FUND: 8144 School District No. 1 - 200									
				REVENUE	05	0.00	6,035.10	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	18,084,953.53	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2009B 8145									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200498		JUL 11 REVENUES	461000		870.86		U
08/31/2011	CR05	J1200883		AUG 11 REVENUES	461000		918.19		U
09/30/2011	CR05	J1201218		SEP 11 REVENUES	461000		1,050.32		U
10/31/2011	CR05	J1201513		OCT 11 REVENUES	461000		423.69		U
ENDING BALANCE: Investment Interest					461000	0.00	3,263.06	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2011	EX01	J1201514		OCT 11 EXPENDITURES	539550		4,516,582.29		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,516,582.29	0.00	
TOTAL FUND: 8145 School District No. 1-2009B									
REVENUE					05	0.00	3,263.06	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	4,516,582.29	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2010B 8147									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200499		JUL 11 REVENUES	461000		235.00		U
08/31/2011	CR05	J1200884		AUG 11 REVENUES	461000		247.75		U
09/30/2011	CR05	J1201219		SEP 11 REVENUES	461000		280.15		U
10/31/2011	CR05	J1201515		OCT 11 REVENUES	461000		296.29		U
11/30/2011	CR05	J1201828		NOV 11 REVENUES	461000		297.09		U
12/31/2011	CR05	J1202082		DEC 11 REVENUES	461000		322.75		U
01/31/2012	CR05	J1202381		JAN 12 REVENUES	461000		281.79		U
ENDING BALANCE: Investment Interest					461000	0.00	1,960.82	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2011	EX01	J1201220		SEP 11 EXPENDITURES	539550		96,684.24		U
ENDING BALANCE: Other Disbursements					539550	0.00	96,684.24	0.00	
TOTAL FUND: 8147 School District No. 1-2010B									
					REVENUE	05	0.00	1,960.82	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	96,684.24	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1- 2011 8148									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200500		JUL 11 REVENUES	461000		4,088.10		U
08/31/2011	CR05	J1200885		AUG 11 REVENUES	461000		3,736.09		U
09/30/2011	CR05	J1201221		SEP 11 REVENUES	461000		3,514.93		U
10/31/2011	CR05	J1201516		OCT 11 REVENUES	461000		3,555.64		U
11/30/2011	CR05	J1201829		NOV 11 REVENUES	461000		3,151.38		U
12/31/2011	CR05	J1202083		DEC 11 REVENUES	461000		2,957.91		U
01/31/2012	CR05	J1202382		JAN 12 REVENUES	461000		1,689.17		U
ENDING BALANCE: Investment Interest					461000	0.00	22,693.22	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2011	EX01	J1200886		AUG 11 EXPENDITURES	539550		4,041,158.79		U
09/30/2011	EX01	J1201222		SEP 11 EXPENDITURES	539550		2,759,108.24		U
10/31/2011	EX01	J1201517		OCT 11 EXPENDITURES	539550		2,498,231.14		U
12/31/2011	EX01	J1202084		DEC 11 EXPENDITURES	539550		1,900,417.24		U
01/31/2012	EX01	J1202383		JAN 12 EXPENDITURES	539550		3,977,240.70		U
ENDING BALANCE: Other Disbursements					539550	0.00	15,176,156.11	0.00	
TOTAL FUND: 8148 School District No. 1- 2011									
REVENUE					05	0.00	22,693.22	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	15,176,156.11	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	401990		1,337,722.41		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	401990		1,619,428.56		U
ENDING BALANCE: Miscellaneous					401990	0.00	2,957,150.97	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	410000		833.54		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	410000		19,396.66		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	410000		-709.65		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	410000		129,700.39		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	410000		422,220.89		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	410000		2,690,502.47		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	410000		4,470,437.93		U
ENDING BALANCE: Current Property Taxes					410000	0.00	7,732,382.23	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	410530		209,115.91		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	410530		223,249.87		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	410530		194,867.72		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	410530		605,815.45		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	410530		1,222,969.90		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	410530		8,845,855.02		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	410530		4,794,597.05		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	16,096,470.92	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201518		OCT 11 REVENUES	410540		88,587.14		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	410540		220,667.45		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	410540		2,550,587.49		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	2,859,842.08	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	411000		169,567.39		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	411000		218,788.81		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	411000		170,987.93		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	411000		148,256.61		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
11/30/2011	CR05	J1201830		NOV 11 REVENUES	411000		177,089.15		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	411000		123,151.07		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	411000		192,048.28		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	1,199,889.24	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	412000		-6.62		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	412000		-0.04		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	412000		-3.15		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	412000		-0.42		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	412000		-8.29		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	412000		-20.14		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	412000		1,830.72		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,792.06	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	413000		49,607.34		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	413000		33,498.88		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	413000		45,935.49		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	413000		58,653.48		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	413000		95,450.82		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	413000		115,263.15		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	413000		5,506.48		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	403,915.64	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	414000		7,441.37		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	414000		5,025.05		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	414000		6,890.61		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	414000		8,798.13		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	414000		14,317.68		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	414000		17,290.18		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	414000		826.12		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	60,589.14	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	418000		16,390.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
08/31/2011	CR05	J1200887		AUG 11 REVENUES	418000		11,011.11		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	418000		925.34		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	418000		2,182.53		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	418000		1,062.81		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	418000		1,149.54		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	418000		3,906.05		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	36,628.11	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200887		AUG 11 REVENUES	419000		20,815.83		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	419000		20,815.83		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	419000		20,815.83		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	62,447.49	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200501		JUL 11 REVENUES	461000		2,284.94		U
08/31/2011	CR05	J1200887		AUG 11 REVENUES	461000		1,416.71		U
09/30/2011	CR05	J1201223		SEP 11 REVENUES	461000		1,266.33		U
10/31/2011	CR05	J1201518		OCT 11 REVENUES	461000		1,055.96		U
11/30/2011	CR05	J1201830		NOV 11 REVENUES	461000		1,747.79		U
12/31/2011	CR05	J1202085		DEC 11 REVENUES	461000		2,005.27		U
01/31/2012	CR05	J1202384		JAN 12 REVENUES	461000		2,298.44		U
ENDING BALANCE: Investment Interest					461000	0.00	12,075.44	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2011	EX01	J1200888		AUG 11 EXPENDITURES	552200		5,305,659.49		U
09/30/2011	EX01	J1201224		SEP 11 EXPENDITURES	552200		592,293.77		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	5,897,953.26	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
07/31/2011	EX01	J1200502		JUL 11 EXPENDITURES	559900		262.50		U
09/30/2011	EX01	J1201224		SEP 11 EXPENDITURES	559900		525.00		U
10/31/2011	EX01	J1201519		OCT 11 EXPENDITURES	559900		210.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	997.50	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1 - Deb 8150									
TOTAL FUND: 8150 School District No. 1 - Deb									
				REVENUE	05	0.00	31,423,183.32	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	5,898,950.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2011B 8151									
BEGINNING BALANCE:				Investment Interest	461000	0.00	0.00	0.00	
10/31/2011	CR05	J1201520		OCT 11 REVENUES	461000		0.01		U
ENDING BALANCE:				Investment Interest	461000	0.00	0.01	0.00	
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
10/31/2011	CR05	J1201520		OCT 11 REVENUES	495100		17,879.16		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	17,879.16	0.00	
BEGINNING BALANCE:				Fiscal Agent Fees	559900	0.00	0.00	0.00	
01/31/2012	EX01	J1202385		JAN 12 EXPENDITURES	559900		15,829.12		U
ENDING BALANCE:				Fiscal Agent Fees	559900	0.00	15,829.12	0.00	
TOTAL FUND: 8151 School District No. 1-2011B									
				REVENUE	05	0.00	17,879.17	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	15,829.12	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 1-2011C 8152									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2011	CR05	J1201521		OCT 11 REVENUES	461000		3,433.21		U
11/30/2011	CR05	J1201831		NOV 11 REVENUES	461000		31,984.84		U
12/31/2011	CR05	J1202086		DEC 11 REVENUES	461000		34,748.12		U
01/31/2012	CR05	J1202386		JAN 12 REVENUES	461000		27,350.96		U
ENDING BALANCE: Investment Interest					461000	0.00	97,517.13	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
10/31/2011	CR05	J1201521		OCT 11 REVENUES	495100		120,799,769.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	120,799,769.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2012	EX01	J1202387		JAN 12 EXPENDITURES	539550		19,807,942.86		U
ENDING BALANCE: Other Disbursements					539550	0.00	19,807,942.86	0.00	
TOTAL FUND: 8152 School District No. 1-2011C									
REVENUE					05	0.00	120,897,286.13	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	19,807,942.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	403112		5,047,365.45		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	403112		4,403,280.62		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	403112		2,690,122.66		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	403112		3,448,889.79		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	403112		3,670,342.08		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	403112		2,871,245.31		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	403112		3,300,232.98		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	25,431,478.89	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410000		3,460.15		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	410000		-1,428.23		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	410000		8,792.84		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	410000		279,653.89		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	410000		1,223,084.75		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	410000		4,490,361.32		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	410000		9,345,205.11		U
ENDING BALANCE: Current Property Taxes					410000	0.00	15,349,129.83	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2011	CR05	J1202087		DEC 11 REVENUES	410510		4,499,229.43		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	4,499,229.43	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410530		8,164.11		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	410530		6,983.30		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	410530		8,630.97		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	410530		17,659.74		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	410530		30,685.61		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	410530		102,882.92		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	410530		124,668.08		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	299,674.73	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	410535		399,175.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
10/31/2011	CR05	J1201522		OCT 11 REVENUES	410535		424,626.30		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	410535		424,626.30		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	410535		424,626.30		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	410535		424,626.30		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	2,097,680.60	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201522		OCT 11 REVENUES	410540		12.77		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	410540		3.59		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	410540		5.52		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	21.88	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	411000		286,787.69		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	411000		329,559.59		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	411000		363,545.17		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	411000		312,906.62		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	411000		253,300.68		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	411000		219,847.26		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	411000		296,155.08		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,062,102.09	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	412000		-23.52		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	412000		-11.31		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	412000		-6.85		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	412000		-57.47		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	412000		-15.50		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	412000		-17.61		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	412000		2,842.51		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2,710.25	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	413000		86,952.59		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	413000		70,921.78		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	413000		95,245.23		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
10/31/2011	CR05	J1201522		OCT 11 REVENUES	413000		123,282.45		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	413000		165,111.29		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	413000		171,624.04		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	413000		12,195.72		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	725,333.10	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	414000		13,042.92		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	414000		10,638.24		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	414000		14,287.49		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	414000		18,492.20		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	414000		24,767.01		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	414000		25,744.24		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	414000		1,829.35		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	108,801.45	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	418000		17,597.52		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	418000		11,821.81		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	418000		993.47		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	418000		2,343.22		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	418000		1,141.06		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	418000		1,234.17		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	418000		4,193.63		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	39,324.88	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200889		AUG 11 REVENUES	419000		135,906.85		U
10/31/2011	CR05	J1201522		OCT 11 REVENUES	419000		135,906.85		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	419000		135,906.85		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	407,720.55	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200503		JUL 11 REVENUES	461000		33.24		U
08/31/2011	CR05	J1200889		AUG 11 REVENUES	461000		16.94		U
09/30/2011	CR05	J1201225		SEP 11 REVENUES	461000		-93.83		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Gen 8210									
10/31/2011	CR05	J1201522		OCT 11 REVENUES	461000		-137.63		U
11/30/2011	CR05	J1201832		NOV 11 REVENUES	461000		75.07		U
12/31/2011	CR05	J1202087		DEC 11 REVENUES	461000		49.61		U
01/31/2012	CR05	J1202388		JAN 12 REVENUES	461000		875.03		U
ENDING BALANCE: Investment Interest					461000	0.00	818.43	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200890		AUG 11 EXPENDITURES	539500		416,014.70		U
09/30/2011	EX01	J1201226		SEP 11 EXPENDITURES	539500		564,408.97		U
10/31/2011	EX01	J1201523		OCT 11 EXPENDITURES	539500		491,394.49		U
11/30/2011	EX01	J1201833		NOV 11 EXPENDITURES	539500		890,062.64		U
12/31/2011	EX01	J1202088		DEC 11 EXPENDITURES	539500		1,698,153.56		U
01/31/2012	EX01	J1202389		JAN 12 EXPENDITURES	539500		5,011,731.47		U
ENDING BALANCE: Tax Disbursements					539500	0.00	9,071,765.83	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200504		JUL 11 EXPENDITURES	539550		5,446,540.85		U
08/31/2011	EX01	J1200890		AUG 11 EXPENDITURES	539550		4,403,280.62		U
09/30/2011	EX01	J1201226		SEP 11 EXPENDITURES	539550		2,690,122.66		U
10/31/2011	EX01	J1201523		OCT 11 EXPENDITURES	539550		3,873,516.09		U
11/30/2011	EX01	J1201833		NOV 11 EXPENDITURES	539550		4,094,968.38		U
12/31/2011	EX01	J1202088		DEC 11 EXPENDITURES	539550		7,795,101.04		U
01/31/2012	EX01	J1202389		JAN 12 EXPENDITURES	539550		3,724,859.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	32,028,388.92	0.00	
TOTAL FUND: 8210 School District No. 2 - Gen									
					REVENUE	05	0.00	51,024,026.11	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	41,100,154.75	0.00

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2008C 8238									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200505		JUL 11 REVENUES	461000		256.00		U
08/31/2011	CR05	J1200891		AUG 11 REVENUES	461000		270.00		U
09/30/2011	CR05	J1201227		SEP 11 REVENUES	461000		308.80		U
10/31/2011	CR05	J1201524		OCT 11 REVENUES	461000		350.65		U
11/30/2011	CR05	J1201834		NOV 11 REVENUES	461000		351.65		U
12/31/2011	CR05	J1202089		DEC 11 REVENUES	461000		382.06		U
01/31/2012	CR05	J1202390		JAN 12 REVENUES	461000		304.22		U
ENDING BALANCE: Investment Interest					461000	0.00	2,223.38	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2012	EX01	J1202391		JAN 12 EXPENDITURES	539550		307,058.08		U
ENDING BALANCE: Other Disbursements					539550	0.00	307,058.08	0.00	
TOTAL FUND: 8238 School Dist. No. 2 - 2008C									
					REVENUE	05	0.00	2,223.38	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	307,058.08	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010 8241									
G									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200506		JUL 11 REVENUES	461000		165.16		U
08/31/2011	CR05	J1200892		AUG 11 REVENUES	461000		174.16		U
09/30/2011	CR05	J1201228		SEP 11 REVENUES	461000		199.22		U
10/31/2011	CR05	J1201525		OCT 11 REVENUES	461000		226.21		U
11/30/2011	CR05	J1201835		NOV 11 REVENUES	461000		226.82		U
12/31/2011	CR05	J1202090		DEC 11 REVENUES	461000		246.45		U
01/31/2012	CR05	J1202392		JAN 12 REVENUES	461000		215.13		U
ENDING BALANCE: Investment Interest					461000	0.00	1,453.15	0.00	
TOTAL FUND: 8241 School Dist. No. 2 - 2010 G									
REVENUE					05	0.00	1,453.15	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2010C 8242									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200507		JUL 11 REVENUES	461000		325.89		U
08/31/2011	CR05	J1200893		AUG 11 REVENUES	461000		343.59		U
09/30/2011	CR05	J1201229		SEP 11 REVENUES	461000		393.01		U
10/31/2011	CR05	J1201526		OCT 11 REVENUES	461000		446.27		U
11/30/2011	CR05	J1201836		NOV 11 REVENUES	461000		447.54		U
12/31/2011	CR05	J1202091		DEC 11 REVENUES	461000		486.19		U
01/31/2012	CR05	J1202393		JAN 12 REVENUES	461000		355.76		U
ENDING BALANCE: Investment Interest					461000	0.00	2,798.25	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
08/31/2011	CR05	J1200894		AUG 11 REVENUES	495100		16,624,275.60		U
08/31/2011	CR05	J1200895		AUG 11 REVENUES	495100		-16,624,275.60		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
01/31/2012	EX01	J1202394		JAN 12 EXPENDITURES	539550		720,000.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	720,000.00	0.00	
TOTAL FUND: 8242 School Dist. No. 2 - 2010C									
REVENUE					05	0.00	2,798.25	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	720,000.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - GO Ref	8243				
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
08/31/2011	CR05	J1200895		AUG 11 REVENUES	495100		16,624,275.60		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	16,624,275.60	0.00	
				BEGINNING BALANCE: Other Disbursements	539550	0.00	0.00	0.00	
08/31/2011	EX01	J1200896		AUG 11 EXPENDITURES	539550		16,501,712.10		U
				ENDING BALANCE: Other Disbursements	539550	0.00	16,501,712.10	0.00	
				BEGINNING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
08/31/2011	EX01	J1200896		AUG 11 EXPENDITURES	559901		122,563.50		U
				ENDING BALANCE: Bond Issuance Cost / Contingency	559901	0.00	122,563.50	0.00	
				TOTAL FUND: 8243 School Dist. No. 2 - GO Ref					
				REVENUE	05	0.00	16,624,275.60	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	16,624,275.60	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2011B 8244									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
09/30/2011	CR05	J1201230		SEP 11 REVENUES	495100		843,000.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	843,000.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
09/30/2011	EX01	J1201231		SEP 11 EXPENDITURES	539550		837,299.85		U
ENDING BALANCE:				Other Disbursements	539550	0.00	837,299.85	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
09/30/2011	EX01	J1201231		SEP 11 EXPENDITURES	559901		5,700.15		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	5,700.15	0.00	
TOTAL FUND: 8244 School Dist. No. 2 - 2011B									
				REVENUE	05	0.00	843,000.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	843,000.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No. 2 - 2011 8245									
G									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
09/30/2011	CR05	J1201233		SEP 11 REVENUES	461000		162.52		U
10/31/2011	CR05	J1201527		OCT 11 REVENUES	461000		480.14		U
11/30/2011	CR05	J1201837		NOV 11 REVENUES	461000		481.47		U
12/31/2011	CR05	J1202092		DEC 11 REVENUES	461000		523.08		U
01/31/2012	CR05	J1202395		JAN 12 REVENUES	461000		456.60		U
ENDING BALANCE: Investment Interest					461000	0.00	2,103.81	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2011	CR05	J1201233		SEP 11 REVENUES	495100		2,365,768.04		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	2,365,768.04	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2011	EX01	J1201234		SEP 11 EXPENDITURES	539550		535,680.51		U
ENDING BALANCE: Other Disbursements					539550	0.00	535,680.51	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2011	EX01	J1201234		SEP 11 EXPENDITURES	559901		12,316.16		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	12,316.16	0.00	
TOTAL FUND: 8245 School Dist. No. 2 - 2011 G									
					REVENUE	05	0.00	2,367,871.85	0.00
					GENERAL	OPERATING 07	0.00	547,996.67	0.00
					EXPENDITURES				

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				School Dist. No. 2 - GO REF	8246				
				BEGINNING BALANCE: General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
		01/31/2012 CR05	J1202396	JAN 12 REVENUES	495100		306,900.00		U
				ENDING BALANCE: General Obligation Bond Proceeds	495100	0.00	306,900.00	0.00	
				TOTAL FUND: 8246 School Dist. No. 2 - GO REF REVENUE	05	0.00	306,900.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	410000		-105.69		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	410000		949.30		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	410000		-173.86		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	410000		2,507.71		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	410000		28,521.80		U
12/31/2011	CR05	J1202093		DEC 11 REVENUES	410000		77,241.36		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	410000		353,798.18		U
ENDING BALANCE: Current Property Taxes					410000	0.00	462,738.80	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	410530		77,105.23		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	410530		76,250.54		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	410530		89,314.56		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	410530		230,262.81		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	410530		476,471.22		U
12/31/2011	CR05	J1202093		DEC 11 REVENUES	410530		2,038,865.84		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	410530		1,936,306.90		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	4,924,577.10	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	411000		6,518.98		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	411000		8,401.50		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	411000		12,599.00		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	411000		9,417.04		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	411000		5,956.95		U
12/31/2011	CR05	J1202093		DEC 11 REVENUES	411000		5,467.39		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	411000		9,280.87		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	57,641.73	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	412000		-1.94		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	412000		-0.03		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	412000		-3.26		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	412000		1.79		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	412000		28.33		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	24.89	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	413000		786.34		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	413000		1,301.22		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	413000		1,007.89		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	413000		393.11		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	413000		1,058.67		U
12/31/2011	CR05	J1202093		DEC 11 REVENUES	413000		15.98		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	413000		123.79		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	4,687.00	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	414000		117.83		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	414000		195.24		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	414000		151.13		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	414000		59.02		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	414000		158.88		U
12/31/2011	CR05	J1202093		DEC 11 REVENUES	414000		2.54		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	414000		18.57		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	703.21	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	418000		3,574.53		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	418000		2,401.33		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	418000		201.80		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	418000		475.97		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	418000		231.78		U
12/31/2011	CR05	J1202093		DEC 11 REVENUES	418000		250.69		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	418000		851.84		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	7,987.94	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200897		AUG 11 REVENUES	419000		31,667.58		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	419000		31,667.58		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	419000		31,667.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	95,002.74	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 2 - Deb 8250									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200508		JUL 11 REVENUES	461000		238.65		U
08/31/2011	CR05	J1200897		AUG 11 REVENUES	461000		177.30		U
09/30/2011	CR05	J1201235		SEP 11 REVENUES	461000		55.44		U
10/31/2011	CR05	J1201528		OCT 11 REVENUES	461000		-28.61		U
11/30/2011	CR05	J1201838		NOV 11 REVENUES	461000		22.97		U
12/31/2011	CR05	J1202093		DEC 11 REVENUES	461000		21.36		U
01/31/2012	CR05	J1202397		JAN 12 REVENUES	461000		205.95		U
ENDING BALANCE: Investment Interest					461000	0.00	693.06	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
08/31/2011	EX01	J1200898		AUG 11 EXPENDITURES	552200		381,177.50		U
09/30/2011	EX01	J1201236		SEP 11 EXPENDITURES	552200		470,773.75		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	851,951.25	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2011	EX01	J1200898		AUG 11 EXPENDITURES	559900		750.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	750.00	0.00	
TOTAL FUND: 8250 School District No. 2 - Deb									
REVENUE					05	0.00	5,554,056.47	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	852,701.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	403112		857,076.04		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	403112		1,842,567.66		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	403112		654,800.54		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	403112		738,720.57		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	403112		1,208,879.99		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	403112		758,949.57		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	403112		743,895.89		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	6,804,890.26	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410000		3,649.69		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	410000		78,640.03		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	410000		-1,067.55		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	410000		123,168.11		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	410000		420,638.34		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	410000		1,175,221.60		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	410000		2,673,294.07		U
ENDING BALANCE: Current Property Taxes					410000	0.00	4,473,544.29	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2011	CR05	J1202094		DEC 11 REVENUES	410510		757,484.70		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	757,484.70	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410530		2,005.52		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	410530		1,662.71		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	410530		1,561.72		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	410530		3,671.91		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	410530		5,588.86		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	410530		11,049.42		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	410530		7,016.32		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	32,556.46	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	410535		190,894.40		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
10/31/2011	CR05	J1201529		OCT 11 REVENUES	410535		168,456.96		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	410535		168,456.96		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	410535		168,456.96		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	410535		168,456.96		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	864,722.24	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
11/30/2011	CR05	J1201839		NOV 11 REVENUES	410540		24.36		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	24.36	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	411000		78,882.62		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	411000		81,152.07		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	411000		83,665.61		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	411000		75,474.77		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	411000		69,712.32		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	411000		60,386.00		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	411000		67,695.02		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	516,968.41	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	412000		-21.62		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	412000		-117.58		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	412000		-20.94		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	412000		-33.64		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	412000		-69.16		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	412000		1,458.16		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,195.22	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	413000		18,122.11		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	413000		12,220.85		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	413000		19,873.17		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	413000		33,637.61		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	413000		79,468.97		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	413000		58,327.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
01/31/2012	CR05	J1202398		JAN 12 REVENUES	413000		6,891.91		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	228,542.22	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	414000		2,718.07		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	414000		1,833.32		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	414000		2,980.92		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	414000		5,045.91		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	414000		11,920.50		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	414000		8,749.09		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	414000		1,033.82		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	34,281.63	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	418000		5,223.63		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	418000		3,509.18		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	418000		294.90		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	418000		695.56		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	418000		338.71		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	418000		366.35		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	418000		1,244.83		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,673.16	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200899		AUG 11 REVENUES	419000		16,323.94		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	419000		16,323.94		U
01/31/2012	CR05	J1202398		JAN 12 REVENUES	419000		16,323.94		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	48,971.82	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200509		JUL 11 REVENUES	461000		8.84		U
08/31/2011	CR05	J1200899		AUG 11 REVENUES	461000		7.04		U
09/30/2011	CR05	J1201237		SEP 11 REVENUES	461000		-20.48		U
10/31/2011	CR05	J1201529		OCT 11 REVENUES	461000		-44.09		U
11/30/2011	CR05	J1201839		NOV 11 REVENUES	461000		25.98		U
12/31/2011	CR05	J1202094		DEC 11 REVENUES	461000		13.01		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Gen 8310									
01/31/2012	CR05	J1202398		JAN 12 REVENUES	461000		246.64		U
ENDING BALANCE: Investment Interest					461000	0.00	236.94	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200900		AUG 11 EXPENDITURES	539500		110,588.86		U
09/30/2011	EX01	J1201238		SEP 11 REVENUES	539500		195,231.56		U
10/31/2011	EX01	J1201530		OCT 11 EXPENDITURES	539500		107,267.35		U
11/30/2011	EX01	J1201840		NOV 11 EXPENDITURES	539500		257,940.08		U
12/31/2011	EX01	J1202095		DEC 11 EXPENDITURES	539500		587,648.88		U
01/31/2012	EX01	J1202399		JAN 12 EXPENDITURES	539500		1,314,113.07		U
ENDING BALANCE: Tax Disbursements					539500	0.00	2,572,789.80	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200510		JUL 11 EXPENDITURES	539550		1,047,970.44		U
08/31/2011	EX01	J1200900		AUG 11 EXPENDITURES	539550		1,842,567.66		U
09/30/2011	EX01	J1201238		SEP 11 REVENUES	539550		654,800.54		U
10/31/2011	EX01	J1201530		OCT 11 EXPENDITURES	539550		907,177.53		U
11/30/2011	EX01	J1201840		NOV 11 EXPENDITURES	539550		1,377,336.95		U
12/31/2011	EX01	J1202095		DEC 11 EXPENDITURES	539550		1,684,891.23		U
01/31/2012	EX01	J1202399		JAN 12 EXPENDITURES	539550		912,352.85		U
ENDING BALANCE: Other Disbursements					539550	0.00	8,427,097.20	0.00	
TOTAL FUND: 8310 School District No. 3 - Gen									
					REVENUE	05	0.00	13,775,091.71	0.00
					GENERAL	OPERATING 07	0.00	10,999,887.00	0.00
					EXPENDITURES				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2010 8331									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200511		JUL 11 REVENUES	461000		126.08		U
08/31/2011	CR05	J1200901		AUG 11 REVENUES	461000		132.90		U
09/30/2011	CR05	J1201239		SEP 11 REVENUES	461000		152.05		U
10/31/2011	CR05	J1201531		OCT 11 REVENUES	461000		171.07		U
11/30/2011	CR05	J1201841		NOV 11 REVENUES	461000		161.92		U
12/31/2011	CR05	J1202096		DEC 11 REVENUES	461000		175.84		U
01/31/2012	CR05	J1202400		JAN 12 REVENUES	461000		148.79		U
ENDING BALANCE: Investment Interest					461000	0.00	1,068.65	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2011	EX01	J1201532		OCT 11 EXPENDITURES	539550		42,513.69		U
01/31/2012	EX01	J1202401		JAN 12 EXPENDITURES	539550		22,956.62		U
ENDING BALANCE: Other Disbursements					539550	0.00	65,470.31	0.00	
TOTAL FUND: 8331 School District No. 3- 2010									
REVENUE					05	0.00	1,068.65	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	65,470.31	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2011 8332									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2011	CR05	J1201533		OCT 11 REVENUES	461000		35.58		U
11/30/2011	CR05	J1201842		NOV 11 REVENUES	461000		80.93		U
12/31/2011	CR05	J1202097		DEC 11 REVENUES	461000		87.87		U
01/31/2012	CR05	J1202402		JAN 12 REVENUES	461000		76.71		U
ENDING BALANCE: Investment Interest					461000	0.00	281.09	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
10/31/2011	CR05	J1201533		OCT 11 REVENUES	495100		2,638,117.70		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	2,638,117.70	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
10/31/2011	EX01	J1201534		OCT 11 EXPENDITURES	539550		2,284,650.00		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,284,650.00	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
10/31/2011	EX01	J1201534		OCT 11 EXPENDITURES	559901		48,000.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	48,000.00	0.00	
TOTAL FUND: 8332 School District No. 3- 2011									
REVENUE					05	0.00	2,638,398.79	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,332,650.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3- 2011 8333									
BEGINNING BALANCE:				General Obligation Bond Proceeds	495100	0.00	0.00	0.00	
11/30/2011	CR05	J1201843		NOV 11 REVENUES	495100		131,500.00		U
ENDING BALANCE:				General Obligation Bond Proceeds	495100	0.00	131,500.00	0.00	
BEGINNING BALANCE:				Other Disbursements	539550	0.00	0.00	0.00	
12/31/2011	EX01	J1202098		DEC 11 EXPENDITURES	539550		68,131.02		U
ENDING BALANCE:				Other Disbursements	539550	0.00	68,131.02	0.00	
BEGINNING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	0.00	0.00	
12/31/2011	EX01	J1202098		DEC 11 EXPENDITURES	559901		63,368.98		U
ENDING BALANCE:				Bond Issuance Cost / Contingency	559901	0.00	63,368.98	0.00	
TOTAL FUND: 8333 School District No. 3- 2011									
				REVENUE	05	0.00	131,500.00	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	131,500.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	410000		-25.34		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	410000		4,277.10		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	410000		-42.27		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	410000		4,502.42		U
11/30/2011	CR05	J1201844		NOV 11 REVENUES	410000		19,654.90		U
12/31/2011	CR05	J1202099		DEC 11 REVENUES	410000		43,953.33		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	410000		165,287.51		U
ENDING BALANCE: Current Property Taxes					410000	0.00	237,607.65	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	410530		15,424.73		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	410530		21,251.05		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	410530		15,572.99		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	410530		53,028.71		U
11/30/2011	CR05	J1201844		NOV 11 REVENUES	410530		122,345.67		U
12/31/2011	CR05	J1202099		DEC 11 REVENUES	410530		469,855.57		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	410530		436,328.75		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,133,807.47	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	411000		890.98		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	411000		689.84		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	411000		935.07		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	411000		781.51		U
11/30/2011	CR05	J1201844		NOV 11 REVENUES	411000		646.29		U
12/31/2011	CR05	J1202099		DEC 11 REVENUES	411000		1,378.79		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	411000		2,495.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	7,817.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	412000		-0.69		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	412000		-2.13		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	412000		50.07		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	47.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	413000		56.07		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	413000		151.55		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	413000		39.78		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	413000		12.87		U
11/30/2011	CR05	J1201844		NOV 11 REVENUES	413000		12.71		U
12/31/2011	CR05	J1202099		DEC 11 REVENUES	413000		18.28		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	413000		26.12		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	317.38	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	414000		8.45		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	414000		22.76		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	414000		5.99		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	414000		1.94		U
11/30/2011	CR05	J1201844		NOV 11 REVENUES	414000		1.92		U
12/31/2011	CR05	J1202099		DEC 11 REVENUES	414000		2.76		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	414000		3.92		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	47.74	0.00	
BEGINNING BALANCE: Saluda County Taxes					415000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	415000		65,561.72		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	415000		64,847.80		U
ENDING BALANCE: Saluda County Taxes					415000	0.00	130,409.52	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	418000		718.22		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	418000		482.49		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	418000		40.55		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	418000		95.64		U
11/30/2011	CR05	J1201844		NOV 11 REVENUES	418000		46.57		U
12/31/2011	CR05	J1202099		DEC 11 REVENUES	418000		50.37		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	418000		171.16		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	1,605.00	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200902		AUG 11 REVENUES	419000		5,727.75		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 3 - Deb 8350									
10/31/2011	CR05	J1201535		OCT 11 REVENUES	419000		5,727.75		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	419000		5,727.75		U
ENDING BALANCE:		Merchants Exemptions			419000	0.00	17,183.25	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200512		JUL 11 REVENUES	461000		59.19		U
08/31/2011	CR05	J1200902		AUG 11 REVENUES	461000		62.61		U
09/30/2011	CR05	J1201240		SEP 11 REVENUES	461000		17.96		U
10/31/2011	CR05	J1201535		OCT 11 REVENUES	461000		-5.78		U
11/30/2011	CR05	J1201844		NOV 11 REVENUES	461000		7.10		U
12/31/2011	CR05	J1202099		DEC 11 REVENUES	461000		5.99		U
01/31/2012	CR05	J1202403		JAN 12 REVENUES	461000		54.72		U
ENDING BALANCE:		Investment Interest			461000	0.00	201.79	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
09/30/2011	EX01	J1201241		SEP 11 EXPENDITURES	552200		188,925.00		U
ENDING BALANCE:		Interest - Bonds (Schools)			552200	0.00	188,925.00	0.00	
TOTAL FUND: 8350 School District No. 3 - Deb									
REVENUE					05	0.00	1,529,045.02	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	188,925.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	403112		2,114,311.57		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	403112		1,151,307.16		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	403112		1,761,046.88		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	403112		1,351,869.95		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	403112		1,600,685.49		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	403112		1,547,171.23		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	403112		1,605,942.39		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	11,132,334.67	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410000		-1,420.55		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	410000		1,599.47		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	410000		-2,039.66		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	410000		66,172.90		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	410000		213,911.16		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	410000		1,030,003.96		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	410000		2,353,262.82		U
ENDING BALANCE: Current Property Taxes					410000	0.00	3,661,490.10	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2011	CR05	J1202100		DEC 11 REVENUES	410510		821,902.87		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	821,902.87	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410530		5,226.19		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	410530		6,496.49		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	410530		4,558.77		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	410530		15,125.97		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	410530		31,160.48		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	410530		80,223.23		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	410530		98,029.82		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	240,820.95	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	410535		173,439.40		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
10/31/2011	CR05	J1201536		OCT 11 REVENUES	410535		182,727.70		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	410535		182,727.70		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	410535		182,727.70		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	410535		182,727.70		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	904,350.20	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201536		OCT 11 REVENUES	410540		955.39		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	410540		3,644.42		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	410540		11,672.39		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	16,272.20	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	411000		117,041.77		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	411000		112,858.82		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	411000		109,983.62		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	411000		107,875.63		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	411000		88,835.93		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	411000		88,815.14		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	411000		95,656.49		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	721,067.40	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	412000		-4.10		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	412000		-27.37		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	412000		-29.63		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	412000		-141.19		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	412000		1,551.36		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,349.07	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	413000		33,014.68		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	413000		34,403.94		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	413000		31,734.78		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	413000		56,594.03		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	413000		72,725.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
12/31/2011	CR05	J1202100		DEC 11 REVENUES	413000		120,351.43		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	413000		26,936.51		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	375,761.10	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	414000		4,952.16		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	414000		5,160.54		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	414000		4,760.39		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	414000		8,489.08		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	414000		10,909.00		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	414000		18,053.63		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	414000		4,040.51		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	56,365.31	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	418000		5,323.02		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	418000		3,575.95		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	418000		300.51		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	418000		708.79		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	418000		345.16		U
12/31/2011	CR05	J1202100		DEC 11 REVENUES	418000		373.32		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	418000		1,268.52		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	11,895.27	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200903		AUG 11 REVENUES	419000		1,533.02		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	419000		1,533.02		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	419000		1,533.02		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	4,599.06	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200513		JUL 11 REVENUES	461000		13.12		U
08/31/2011	CR05	J1200903		AUG 11 REVENUES	461000		6.47		U
09/30/2011	CR05	J1201242		SEP 11 REVENUES	461000		-28.50		U
10/31/2011	CR05	J1201536		OCT 11 REVENUES	461000		-46.69		U
11/30/2011	CR05	J1201845		NOV 11 REVENUES	461000		18.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Gen 8410									
12/31/2011	CR05	J1202100		DEC 11 REVENUES	461000		13.36		U
01/31/2012	CR05	J1202404		JAN 12 REVENUES	461000		230.74		U
ENDING BALANCE:		Investment Interest			461000	0.00	207.14	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200904		AUG 11 EXPENDITURES	539500		164,146.29		U
09/30/2011	EX01	J1201243		SEP 11 EXPENDITURES	539500		165,607.33		U
10/31/2011	EX01	J1201537		OCT 11 EXPENDITURES	539500		149,269.91		U
11/30/2011	EX01	J1201846		NOV 11 EXPENDITURES	539500		257,378.49		U
12/31/2011	EX01	J1202101		DEC 11 EXPENDITURES	539500		421,550.52		U
01/31/2012	EX01	J1202405		JAN 12 EXPENDITURES	539500		1,349,365.27		U
ENDING BALANCE:		Tax Disbursements			539500	0.00	2,507,317.81	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200514		JUL 11 EXPENDITURES	539550		2,287,750.97		U
08/31/2011	EX01	J1200904		AUG 11 EXPENDITURES	539550		1,151,307.16		U
09/30/2011	EX01	J1201243		SEP 11 EXPENDITURES	539550		1,761,046.88		U
10/31/2011	EX01	J1201537		OCT 11 EXPENDITURES	539550		1,534,597.65		U
11/30/2011	EX01	J1201846		NOV 11 EXPENDITURES	539550		1,783,413.19		U
12/31/2011	EX01	J1202101		DEC 11 EXPENDITURES	539550		2,551,801.80		U
01/31/2012	EX01	J1202405		JAN 12 EXPENDITURES	539550		1,788,670.09		U
ENDING BALANCE:		Other Disbursements			539550	0.00	12,858,587.74	0.00	
TOTAL FUND: 8410 School District No. 4 - Gen									
REVENUE					05	0.00	17,948,415.34	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	15,365,905.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	410000		-100.42		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	410000		-124.14		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	410000		10.03		U
10/31/2011	CR05	J1201538		OCT 11 REVENUES	410000		-14.63		U
11/30/2011	CR05	J1201847		NOV 11 REVENUES	410000		-2.06		U
12/31/2011	CR05	J1202102		DEC 11 REVENUES	410000		-286.24		U
01/31/2012	CR05	J1202406		JAN 12 REVENUES	410000		-63.80		U
ENDING BALANCE: Current Property Taxes					410000	0.00	-581.26	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	410530		57.46		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	410530		44.28		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	410530		23.61		U
10/31/2011	CR05	J1201538		OCT 11 REVENUES	410530		15.55		U
11/30/2011	CR05	J1201847		NOV 11 REVENUES	410530		197.62		U
12/31/2011	CR05	J1202102		DEC 11 REVENUES	410530		46.98		U
01/31/2012	CR05	J1202406		JAN 12 REVENUES	410530		73.26		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	458.76	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	411000		259.96		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	411000		176.66		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	411000		83.80		U
10/31/2011	CR05	J1201538		OCT 11 REVENUES	411000		93.06		U
11/30/2011	CR05	J1201847		NOV 11 REVENUES	411000		30.68		U
12/31/2011	CR05	J1202102		DEC 11 REVENUES	411000		30.12		U
01/31/2012	CR05	J1202406		JAN 12 REVENUES	411000		32.16		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	706.44	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	412000		-0.60		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	412000		0.16		U
12/31/2011	CR05	J1202102		DEC 11 REVENUES	412000		0.44		U
01/31/2012	CR05	J1202406		JAN 12 REVENUES	412000		-3.47		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	-3.47	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	413000		165.72		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	413000		323.55		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	413000		45.00		U
10/31/2011	CR05	J1201538		OCT 11 REVENUES	413000		99.38		U
11/30/2011	CR05	J1201847		NOV 11 REVENUES	413000		-151.47		U
12/31/2011	CR05	J1202102		DEC 11 REVENUES	413000		131.73		U
01/31/2012	CR05	J1202406		JAN 12 REVENUES	413000		4.82		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	618.73	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	414000		24.87		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	414000		48.54		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	414000		6.74		U
10/31/2011	CR05	J1201538		OCT 11 REVENUES	414000		14.91		U
11/30/2011	CR05	J1201847		NOV 11 REVENUES	414000		-22.72		U
12/31/2011	CR05	J1202102		DEC 11 REVENUES	414000		19.76		U
01/31/2012	CR05	J1202406		JAN 12 REVENUES	414000		0.73		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	92.83	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200515		JUL 11 REVENUES	461000		0.03		U
08/31/2011	CR05	J1200905		AUG 11 REVENUES	461000		0.02		U
09/30/2011	CR05	J1201244		SEP 11 REVENUES	461000		-0.03		U
10/31/2011	CR05	J1201538		OCT 11 REVENUES	461000		-0.04		U
ENDING BALANCE: Investment Interest					461000	0.00	-0.02	0.00	
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200906		AUG 11 EXPENDITURES	539500		407.02		U
09/30/2011	EX01	J1201245		SEP 11 EXPENDITURES	539500		469.07		U
10/31/2011	EX01	J1201539		OCT 11 EXPENDITURES	539500		169.15		U
11/30/2011	EX01	J1201848		NOV 11 EXPENDITURES	539500		208.23		U
12/31/2011	EX01	J1202103		DEC 11 EXPENDITURES	539500		52.05		U
ENDING BALANCE: Tax Disbursements					539500	0.00	1,305.52	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Lea 8420									
TOTAL FUND: 8420 School District No. 4 - Lea									
				REVENUE	05	0.00	1,292.01	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	1,305.52	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SD No. 4 - Lease Purch Tax					8429				
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201540		OCT 11 REVENUES	410540		669,638.60		U
11/30/2011	CR05	J1201849		NOV 11 REVENUES	410540		39,479.52		U
11/30/2011	CR05	J1201871		NOV 11 REVENUES	410540		-78,959.04		U
12/31/2011	CR05	J1202104		DEC 11 REVENUES	410540		145,516.02		U
12/31/2011	CR05	J1202122		DEC 11 REVENUES	410540		-145,516.02		U
12/31/2011	CR05	J1202122		DEC 11 REVENUES	410540		-145,516.02		U
01/31/2012	CR05	J1202407		JAN 12 REVENUES	410540		-60,364.55		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	424,278.51	0.00	
BEGINNING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
09/30/2011	CR05	J1201246		SEP 11 REVENUES	469900		684,364.85		U
10/31/2011	CR05	J1201540		OCT 11 REVENUES	469900		-684,364.85		U
ENDING BALANCE: Miscellaneous Revenues					469900	0.00	0.00	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
11/30/2011	EX01	J1201850		NOV 11 EXPENDITURES	539550		1,729.70		U
12/31/2011	EX01	J1202105		DEC 11 EXPENDITURES	539550		2,008.35		U
01/31/2012	EX01	J1202408		JAN 12 EXPENDITURES	539550		1,049.80		U
ENDING BALANCE: Other Disbursements					539550	0.00	4,787.85	0.00	
TOTAL FUND: 8429 SD No. 4 - Lease Purch Tax									
REVENUE					05	0.00	424,278.51	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	4,787.85	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009 GO 8433									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200516		JUL 11 REVENUES	461000		17.64		U
08/31/2011	CR05	J1200907		AUG 11 REVENUES	461000		18.61		U
09/30/2011	CR05	J1201247		SEP 11 REVENUES	461000		21.27		U
10/31/2011	CR05	J1201541		OCT 11 REVENUES	461000		24.14		U
11/30/2011	CR05	J1201851		NOV 11 REVENUES	461000		24.22		U
12/31/2011	CR05	J1202106		DEC 11 REVENUES	461000		26.34		U
01/31/2012	CR05	J1202409		JAN 12 REVENUES	461000		22.99		U
ENDING BALANCE: Investment Interest					461000	0.00	155.21	0.00	
TOTAL FUND: 8433 School Dist. No.4 - 2009 GO REVENUE					05	0.00	155.21	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School Dist. No.4 - 2009C G 8434									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200517		JUL 11 REVENUES	461000		175.19		U
08/31/2011	CR05	J1200908		AUG 11 REVENUES	461000		173.17		U
09/30/2011	CR05	J1201248		SEP 11 REVENUES	461000		183.11		U
10/31/2011	CR05	J1201542		OCT 11 REVENUES	461000		207.92		U
11/30/2011	CR05	J1201852		NOV 11 REVENUES	461000		208.50		U
12/31/2011	CR05	J1202107		DEC 11 REVENUES	461000		184.07		U
01/31/2012	CR05	J1202410		JAN 12 REVENUES	461000		150.75		U
ENDING BALANCE: Investment Interest					461000	0.00	1,282.71	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2011	EX01	J1200909		AUG 11 EXPENDITURES	539550		121,033.60		U
12/31/2011	EX01	J1202108		DEC 11 EXPENDITURES	539550		187,287.28		U
ENDING BALANCE: Other Disbursements					539550	0.00	308,320.88	0.00	
TOTAL FUND: 8434 School Dist. No.4 - 2009C G									
REVENUE					05	0.00	1,282.71	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	308,320.88	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
09/30/2011	CR05	J1201249		SEP 11 REVENUES	401990		99,820.00		U
ENDING BALANCE: Miscellaneous					401990	0.00	99,820.00	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	410000		-4.35		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	410000		11.56		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	410000		-54.62		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	410000		143.29		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	410000		1,444.29		U
12/31/2011	CR05	J1202109		DEC 11 REVENUES	410000		13,022.22		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	410000		46,936.60		U
ENDING BALANCE: Current Property Taxes					410000	0.00	61,498.99	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	410530		35,242.27		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	410530		35,041.75		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	410530		31,597.09		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	410530		74,688.74		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	410530		140,576.73		U
12/31/2011	CR05	J1202109		DEC 11 REVENUES	410530		456,357.83		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	410530		476,847.42		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	1,250,351.83	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201543		OCT 11 REVENUES	410540		35.43		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	410540		41.79		U
12/31/2011	CR05	J1202109		DEC 11 REVENUES	410540		33.70		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	110.92	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	411000		1,258.62		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	411000		685.47		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	411000		1,007.79		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	411000		928.85		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	411000		656.86		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
12/31/2011	CR05	J1202109		DEC 11 REVENUES	411000		897.37		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	411000		630.47		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	6,065.43	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	412000		-0.15		U
12/31/2011	CR05	J1202109		DEC 11 REVENUES	412000		0.05		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	412000		2.41		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	2.31	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	413000		172.13		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	413000		479.06		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	413000		257.69		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	413000		66.00		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	413000		325.37		U
12/31/2011	CR05	J1202109		DEC 11 REVENUES	413000		99.39		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	413000		13.06		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	1,412.70	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	414000		25.89		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	414000		71.91		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	414000		38.69		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	414000		9.93		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	414000		48.86		U
12/31/2011	CR05	J1202109		DEC 11 REVENUES	414000		14.98		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	414000		1.99		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	212.25	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	418000		1,068.70		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	418000		717.94		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	418000		60.33		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	418000		142.30		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	418000		69.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 4 - Deb 8450									
12/31/2011	CR05	J1202109		DEC 11 REVENUES	418000		74.95		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	418000		254.68		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	2,388.20	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200910		AUG 11 REVENUES	419000		1,186.24		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	419000		1,186.24		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	419000		1,186.24		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	3,558.72	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200518		JUL 11 REVENUES	461000		207.12		U
08/31/2011	CR05	J1200910		AUG 11 REVENUES	461000		210.00		U
09/30/2011	CR05	J1201249		SEP 11 REVENUES	461000		79.90		U
10/31/2011	CR05	J1201543		OCT 11 REVENUES	461000		29.29		U
11/30/2011	CR05	J1201853		NOV 11 REVENUES	461000		38.60		U
12/31/2011	CR05	J1202109		DEC 11 REVENUES	461000		41.05		U
01/31/2012	CR05	J1202411		JAN 12 REVENUES	461000		75.26		U
ENDING BALANCE: Investment Interest					461000	0.00	681.22	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
09/30/2011	EX01	J1201250		SEP 11 EXPENDITURES	552200		670,230.35		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	670,230.35	0.00	
TOTAL FUND: 8450 School District No. 4 - Deb									
					REVENUE	05	0.00	1,426,102.57	0.00
					GENERAL EXPENDITURES	OPERATING 07	0.00	670,230.35	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	403112		8,518,885.49		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	403112		5,459,138.45		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	403112		5,270,416.00		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	403112		5,329,566.69		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	403112		5,771,062.99		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	403112		5,112,818.67		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	403112		5,276,184.12		U
ENDING BALANCE: State - DOE Aid to Subdivisions					403112	0.00	40,738,072.41	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	410000		55,733.68		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	410000		113,221.89		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	410000		28,369.33		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	410000		491,466.56		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	410000		1,607,159.49		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	410000		6,902,570.34		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	410000		17,223,684.48		U
ENDING BALANCE: Current Property Taxes					410000	0.00	26,422,205.77	0.00	
BEGINNING BALANCE: State Property Tax Relief Reimburse					410510	0.00	0.00	0.00	
12/31/2011	CR05	J1202110		DEC 11 REVENUES	410510		5,949,906.73		U
ENDING BALANCE: State Property Tax Relief Reimburse					410510	0.00	5,949,906.73	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
10/31/2011	CR05	J1201544		OCT 11 REVENUES	410530		205.65		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	410530		242.39		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	410530		209.85		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	410530		205.87		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	863.76	0.00	
BEGINNING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	410535		2,758,320.80		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	410535		1,307,438.53		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	410535		1,307,438.53		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	410535		1,307,438.53		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
01/31/2012	CR05	J1202412		JAN 12 REVENUES	410535		1,307,438.53		U
ENDING BALANCE: State Sales Tax - School Tax Relief					410535	0.00	7,988,074.92	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
12/31/2011	CR05	J1202110		DEC 11 REVENUES	410540		43.88		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	43.88	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	411000		414,481.69		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	411000		432,625.62		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	411000		394,787.42		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	411000		372,651.29		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	411000		328,149.72		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	411000		336,875.76		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	411000		419,132.43		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	2,698,703.93	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	412000		136.38		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	412000		14.97		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	412000		7.52		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	412000		-57.98		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	412000		5,199.87		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	5,300.76	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	413000		188,371.82		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	413000		50,842.70		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	413000		68,786.02		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	413000		167,071.07		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	413000		159,074.94		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	413000		226,066.31		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	413000		9,128.43		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	869,341.29	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	414000		28,255.86		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	414000		7,626.30		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	414000		10,318.54		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	414000		25,060.93		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	414000		23,861.31		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	414000		33,909.40		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	414000		1,369.23		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	130,401.57	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	418000		30,892.14		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	418000		20,752.99		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	418000		1,744.02		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	418000		4,113.48		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	418000		2,003.11		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	418000		2,166.57		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	418000		7,361.85		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	69,034.16	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200911		AUG 11 REVENUES	419000		49,220.20		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	419000		49,220.20		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	419000		49,220.20		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	147,660.60	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200519		JUL 11 REVENUES	461000		57.37		U
08/31/2011	CR05	J1200911		AUG 11 REVENUES	461000		24.97		U
09/30/2011	CR05	J1201251		SEP 11 REVENUES	461000		-96.23		U
10/31/2011	CR05	J1201544		OCT 11 REVENUES	461000		-193.51		U
11/30/2011	CR05	J1201854		NOV 11 REVENUES	461000		93.74		U
12/31/2011	CR05	J1202110		DEC 11 REVENUES	461000		74.26		U
01/31/2012	CR05	J1202412		JAN 12 REVENUES	461000		1,579.46		U
ENDING BALANCE: Investment Interest					461000	0.00	1,540.06	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Gen 8510									
BEGINNING BALANCE: Tax Disbursements					539500	0.00	0.00	0.00	
08/31/2011	EX01	J1200912		AUG 11 EXPENDITURES	539500		717,928.94		U
09/30/2011	EX01	J1201252		SEP 11 EXPENDITURES	539500		674,329.64		U
10/31/2011	EX01	J1201545		OCT 11 EXPENDITURES	539500		503,916.62		U
11/30/2011	EX01	J1201855		NOV 11 EXPENDITURES	539500		1,109,537.69		U
12/31/2011	EX01	J1202111		DEC 11 EXPENDITURES	539500		2,120,584.70		U
01/31/2012	EX01	J1202413		JAN 12 EXPENDITURES	539500		7,501,916.37		U
ENDING BALANCE: Tax Disbursements					539500	0.00	12,628,213.96	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200520		JUL 11 EXPENDITURES	539550		11,277,206.29		U
08/31/2011	EX01	J1200912		AUG 11 EXPENDITURES	539550		5,459,138.45		U
09/30/2011	EX01	J1201252		SEP 11 EXPENDITURES	539550		5,270,416.00		U
10/31/2011	EX01	J1201545		OCT 11 EXPENDITURES	539550		6,637,005.22		U
11/30/2011	EX01	J1201855		NOV 11 EXPENDITURES	539550		7,078,501.52		U
12/31/2011	EX01	J1202111		DEC 11 EXPENDITURES	539550		12,370,163.93		U
01/31/2012	EX01	J1202413		JAN 12 EXPENDITURES	539550		6,583,622.65		U
ENDING BALANCE: Other Disbursements					539550	0.00	54,676,054.06	0.00	
TOTAL FUND: 8510 School District No. 5 - Gen									
				REVENUE	05	0.00	85,021,149.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	67,304,268.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8543									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200521		JUL 11 REVENUES	461000		860.21		U
08/31/2011	CR05	J1200913		AUG 11 REVENUES	461000		47.14		U
ENDING BALANCE: Investment Interest					461000	0.00	907.35	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
07/31/2011	EX01	J1200522		JUL 11 EXPENDITURES	539550		6,467,601.76		U
08/31/2011	EX01	J1200914		AUG 11 EXPENDITURES	539550		385,823.58		U
ENDING BALANCE: Other Disbursements					539550	0.00	6,853,425.34	0.00	
TOTAL FUND: 8543 School District No. 5-GO Bo									
REVENUE					05	0.00	907.35	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	6,853,425.34	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8545									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200523		JUL 11 REVENUES	461000		990.92		U
08/31/2011	CR05	J1200915		AUG 11 REVENUES	461000		861.03		U
09/30/2011	CR05	J1201253		SEP 11 REVENUES	461000		534.57		U
10/31/2011	CR05	J1201546		OCT 11 REVENUES	461000		607.01		U
11/30/2011	CR05	J1201856		NOV 11 REVENUES	461000		608.70		U
12/31/2011	CR05	J1202112		DEC 11 REVENUES	461000		661.27		U
01/31/2012	CR05	J1202414		JAN 12 REVENUES	461000		577.31		U
ENDING BALANCE: Investment Interest					461000	0.00	4,840.81	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2011	EX01	J1200916		AUG 11 EXPENDITURES	539550		2,839,099.35		U
ENDING BALANCE: Other Disbursements					539550	0.00	2,839,099.35	0.00	
TOTAL FUND: 8545 School District No. 5-GO Bo									
REVENUE					05	0.00	4,840.81	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	2,839,099.35	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8546									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200524		JUL 11 REVENUES	461000		13,057.03		U
08/31/2011	CR05	J1200917		AUG 11 REVENUES	461000		13,766.33		U
09/30/2011	CR05	J1201254		SEP 11 REVENUES	461000		15,747.40		U
10/31/2011	CR05	J1201547		OCT 11 REVENUES	461000		17,882.02		U
11/30/2011	CR05	J1201857		NOV 11 REVENUES	461000		17,931.87		U
12/31/2011	CR05	J1202113		DEC 11 REVENUES	461000		19,481.15		U
01/31/2012	CR05	J1202415		JAN 12 REVENUES	461000		17,006.60		U
ENDING BALANCE: Investment Interest					461000	0.00	114,872.40	0.00	
TOTAL FUND: 8546 School District No. 5-GO Bo									
REVENUE					05	0.00	114,872.40	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8547									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200525		JUL 11 REVENUES	461000		1,865.83		U
08/31/2011	CR05	J1200918		AUG 11 REVENUES	461000		1,949.36		U
09/30/2011	CR05	J1201255		SEP 11 REVENUES	461000		1,240.18		U
10/31/2011	CR05	J1201548		OCT 11 REVENUES	461000		963.55		U
11/30/2011	CR05	J1201858		NOV 11 REVENUES	461000		269.50		U
12/31/2011	CR05	J1202114		DEC 11 REVENUES	461000		57.30		U
01/31/2012	CR05	J1202416		JAN 12 REVENUES	461000		50.08		U
ENDING BALANCE: Investment Interest					461000	0.00	6,395.80	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
08/31/2011	EX01	J1200919		AUG 11 EXPENDITURES	539550		1,232,658.97		U
09/30/2011	EX01	J1201256		SEP 11 EXPENDITURES	539550		3,881,612.56		U
10/31/2011	EX01	J1201549		OCT 11 EXPENDITURES	539550		1,777,766.12		U
11/30/2011	EX01	J1201859		NOV 11 EXPENDITURES	539550		2,584,394.74		U
ENDING BALANCE: Other Disbursements					539550	0.00	9,476,432.39	0.00	
TOTAL FUND: 8547 School District No. 5-GO Bo									
REVENUE					05	0.00	6,395.80	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	9,476,432.39	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8548									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200526		JUL 11 REVENUES	461000		2,706.02		U
08/31/2011	CR05	J1200920		AUG 11 REVENUES	461000		2,852.98		U
09/30/2011	CR05	J1201257		SEP 11 REVENUES	461000		3,215.33		U
10/31/2011	CR05	J1201550		OCT 11 REVENUES	461000		2,465.05		U
11/30/2011	CR05	J1201860		NOV 11 REVENUES	461000		1,819.54		U
12/31/2011	CR05	J1202115		DEC 11 REVENUES	461000		1,308.32		U
01/31/2012	CR05	J1202417		JAN 12 REVENUES	461000		516.13		U
ENDING BALANCE: Investment Interest					461000	0.00	14,883.37	0.00	
BEGINNING BALANCE: Other Disbursements					539550	0.00	0.00	0.00	
09/30/2011	EX01	J1201258		SEP 11 EXPENDITURES	539550		1,923,755.44		U
10/31/2011	EX01	J1201551		OCT 11 EXPENDITURES	539550		4,790,515.18		U
11/30/2011	EX01	J1201861		NOV 11 EXPENDITURES	539550		1,659,622.40		U
12/31/2011	EX01	J1202116		DEC 11 EXPENDITURES	539550		1,665,839.03		U
01/31/2012	EX01	J1202418		JAN 12 EXPENDITURES	539550		2,088,308.31		U
ENDING BALANCE: Other Disbursements					539550	0.00	12,128,040.36	0.00	
TOTAL FUND: 8548 School District No. 5-GO Bo									
				REVENUE	05	0.00	14,883.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	12,128,040.36	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5-GO Bo 8549									
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
10/31/2011	CR05	J1201552		OCT 11 REVENUES	461000		4,160.88		U
11/30/2011	CR05	J1201862		NOV 11 REVENUES	461000		4,621.40		U
12/31/2011	CR05	J1202117		DEC 11 REVENUES	461000		5,020.66		U
01/31/2012	CR05	J1202419		JAN 12 REVENUES	461000		4,382.91		U
ENDING BALANCE: Investment Interest					461000	0.00	18,185.85	0.00	
BEGINNING BALANCE: General Obligation Bond Proceeds					495100	0.00	0.00	0.00	
09/30/2011	CR05	J1201259		SEP 11 REVENUES	495100		17,558,625.00		U
ENDING BALANCE: General Obligation Bond Proceeds					495100	0.00	17,558,625.00	0.00	
BEGINNING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	0.00	0.00	
09/30/2011	EX01	J1201260		SEP 11 EXPENDITURES	559901		108,250.00		U
ENDING BALANCE: Bond Issuance Cost / Contingency					559901	0.00	108,250.00	0.00	
TOTAL FUND: 8549 School District No. 5-GO Bo									
REVENUE					05	0.00	17,576,810.85	0.00	
GENERAL EXPENDITURES					OPERATING 07	0.00	108,250.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Miscellaneous					401990	0.00	0.00	0.00	
01/31/2012	CR05	J1202420		JAN 12 REVENUES	401990		262,500.00		U
ENDING BALANCE: Miscellaneous					401990	0.00	262,500.00	0.00	
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	410000		8,816.58		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	410000		20,894.43		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	410000		4,550.60		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	410000		149,424.06		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	410000		419,874.09		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	410000		2,769,287.51		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	410000		3,386,199.01		U
ENDING BALANCE: Current Property Taxes					410000	0.00	6,759,046.28	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	410530		72,563.25		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	410530		56,879.97		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	410530		47,210.56		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	410530		228,032.52		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	410530		456,495.14		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	410530		2,935,154.57		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	410530		1,964,712.36		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	0.00	5,761,048.37	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	411000		64,516.99		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	411000		66,701.80		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	411000		61,467.47		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	411000		57,971.03		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	411000		51,351.62		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	411000		52,502.18		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	411000		65,405.88		U
ENDING BALANCE: Current Vehicle Taxes					411000	0.00	419,916.97	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	412000		26.26		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
08/31/2011	CR05	J1200921		AUG 11 REVENUES	412000		2.82		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	412000		1.43		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	412000		-14.07		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	412000		-10.47		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	412000		1,350.64		U
ENDING BALANCE: Current Tax Penalties					412000	0.00	1,356.61	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	413000		35,143.03		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	413000		10,836.12		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	413000		13,665.05		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	413000		29,568.45		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	413000		29,449.66		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	413000		37,309.00		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	413000		1,442.60		U
ENDING BALANCE: Delinquent Taxes					413000	0.00	157,413.91	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	414000		5,271.42		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	414000		1,625.49		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	414000		2,049.68		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	414000		4,435.36		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	414000		4,417.45		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	414000		5,596.58		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	414000		216.36		U
ENDING BALANCE: Delinquent Tax Penalties					414000	0.00	23,612.34	0.00	
BEGINNING BALANCE: Richland County Taxes					415001	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	415001		112,176.83		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	415001		171,143.93		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	415001		69,143.12		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	415001		91,528.10		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	415001		218,821.68		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	415001		649,287.12		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	415001		7,162,184.15		U
ENDING BALANCE: Richland County Taxes					415001	0.00	8,474,284.93	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	418000		7,585.77		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	418000		5,096.03		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	418000		428.26		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	418000		1,010.09		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	418000		491.88		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	418000		532.02		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	418000		1,807.75		U
ENDING BALANCE: Motor Carrier Payments					418000	0.00	16,951.80	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
08/31/2011	CR05	J1200921		AUG 11 REVENUES	419000		16,406.58		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	419000		16,406.58		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	419000		16,406.58		U
ENDING BALANCE: Merchants Exemptions					419000	0.00	49,219.74	0.00	
BEGINNING BALANCE: Investment Interest					461000	0.00	0.00	0.00	
07/31/2011	CR05	J1200527		JUL 11 REVENUES	461000		921.02		U
08/31/2011	CR05	J1200921		AUG 11 REVENUES	461000		989.95		U
09/30/2011	CR05	J1201261		SEP 11 REVENUES	461000		670.35		U
10/31/2011	CR05	J1201553		OCT 11 REVENUES	461000		594.93		U
11/30/2011	CR05	J1201863		NOV 11 REVENUES	461000		673.43		U
12/31/2011	CR05	J1202118		DEC 11 REVENUES	461000		768.76		U
01/31/2012	CR05	J1202420		JAN 12 REVENUES	461000		2,158.95		U
ENDING BALANCE: Investment Interest					461000	0.00	6,777.39	0.00	
BEGINNING BALANCE: Interest - Bonds (Schools)					552200	0.00	0.00	0.00	
09/30/2011	EX01	J1201262		SEP 11 EXPENDITURES	552200		1,866,871.44		U
11/30/2011	EX01	J1201864		NOV 11 EXPENDITURES	552200		262,500.00		U
ENDING BALANCE: Interest - Bonds (Schools)					552200	0.00	2,129,371.44	0.00	
BEGINNING BALANCE: Fiscal Agent Fees					559900	0.00	0.00	0.00	
08/31/2011	EX01	J1200922		AUG 11 EXPENDITURES	559900		500.00		U
11/30/2011	EX01	J1201864		NOV 11 EXPENDITURES	559900		2,050.00		U
ENDING BALANCE: Fiscal Agent Fees					559900	0.00	2,550.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
School District No. 5 - Deb 8550									
TOTAL FUND: 8550 School District No. 5 - Deb									
				REVENUE	05	0.00	21,932,128.34	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	2,131,921.44	0.00	
TOTAL ORGANIZATION: 000000 No Cost Center									
				REVENUE	05	107,657,442.00	926,877,816.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	0.00	552,971,773.68	0.00	
				OTHER FINANCING USES	(SOURCES) 08	-4,435,249.00	-3,781,896.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	274,866.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,490.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,901.45		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	2,570.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,901.45		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,901.45		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,901.45		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,901.45		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		10,901.45		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		10,901.45		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		10,901.45		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		11,016.83		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		11,016.83		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		11,016.83		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		11,016.83		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,613.31		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		10,930.43		U
				ENDING BALANCE: Salaries & Wages	510100	277,436.00	153,313.51	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	21,027.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		401.16		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		833.98		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	7,292.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		674.98		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		674.97		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		674.98		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		674.96		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		674.94		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		674.97		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		674.99		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		683.77		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		683.80		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		704.79		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		842.82		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		321.05		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		566.08		U
				ENDING BALANCE: FICA - Employer's Portion	511112	28,319.00	9,762.24	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	26,208.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		618.90		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,039.47		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	854.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,039.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,039.47		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,039.47		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,039.47		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	49.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		1,039.47		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		1,039.47		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		1,039.47		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		1,050.47		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		1,050.47		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,050.47		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		1,050.47		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	101.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		439.87		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		1,042.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	27,212.00	14,618.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	85,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,150.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		7,150.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		7,150.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		7,150.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		7,150.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		7,150.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,095.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		90.83		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		151.62		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		151.62		U

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				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		151.62		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		151.62		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		151.62		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		151.62		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		151.62		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		151.62		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		151.97		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		151.97		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		156.95		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		151.97		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		13.84		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		149.67		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,095.00	2,080.16	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
07/01/2011	PORD	P1200170		LEXINGTON COUNTY CHRONICLE	520400			1,650.00	U
07/01/2011	PORD	P1200171		THE STATE MEDIA COMPANY	520400			350.00	U
07/07/2011	INEI	I1204352		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
07/07/2011	INEI	I1204352		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
07/07/2011	INEI	I1204353		LEXINGTON COUNTY CHRONICLE	520400		63.75		U
07/07/2011	INEI	I1204353		LEXINGTON COUNTY CHRONICLE	520400			-63.75	U
07/07/2011	INEI	I1204354		LEXINGTON COUNTY CHRONICLE	520400		98.81		U
07/07/2011	INEI	I1204354		LEXINGTON COUNTY CHRONICLE	520400			-98.81	U
10/27/2011	INEI	I1210642		THE STATE MEDIA COMPANY	520400		95.97		U
10/27/2011	INEI	I1210642		THE STATE MEDIA COMPANY	520400			-95.97	U
11/17/2011	INEI	I1212542		THE STATE MEDIA COMPANY	520400		95.97		U
11/17/2011	INEI	I1212542		THE STATE MEDIA COMPANY	520400			-95.97	U
11/24/2011	INEI	I1213906		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
11/24/2011	INEI	I1213906		LEXINGTON COUNTY CHRONICLE	520400		47.81		U
12/15/2011	ICEI	I1216394		THE STATE MEDIA COMPANY	520400		-95.97		U
12/15/2011	ICEI	I1216394		THE STATE MEDIA COMPANY	520400			95.97	U
12/15/2011	INEI	I1216394		THE STATE MEDIA COMPANY	520400		95.97		U
12/15/2011	INEI	I1216394		THE STATE MEDIA COMPANY	520400			-95.97	U
12/15/2011	INEI	I1216394		THE STATE MEDIA COMPANY	520400			-95.97	U
01/19/2012	INEI	I1216665		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
01/19/2012	INEI	I1216665		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
01/20/2012	INEI	I1216664		LEXINGTON COUNTY CHRONICLE	520400		47.81		U

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				GF / County Ordinary	1000				
01/20/2012	INEI	I1216664		LEXINGTON COUNTY CHRONICLE	520400			-47.81	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	638.53	1,361.47	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	1,000.00			U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	111.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		110.97		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	111.00	110.97	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/11/2011	PORD	P1200705		PARKER'S OF LEXINGTON INC	521000			10.70	U
07/11/2011	PORD	P1200705		PARKER'S OF LEXINGTON INC	521000			10.70	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			6.99	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			5.95	U
07/15/2011	PORD	P1200863		FORMS & SUPPLY INC	521000			29.40	U
07/18/2011	INNI	I1203882		BB&T	521000		64.19		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-5.95	U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		5.95		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		6.99		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-29.40	U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000		29.40		U
07/19/2011	INEI	I1202766		FORMS & SUPPLY INC	521000			-6.99	U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000		10.70		U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000			-10.70	U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000		10.70		U
07/21/2011	INEI	I1202819		PARKER'S OF LEXINGTON INC	521000			-10.70	U
08/03/2011	PORD	P1201239		SUN PRINTING	521000			21.40	U
08/03/2011	PORD	P1201239		SUN PRINTING	521000			242.89	U
08/03/2011	PORD	P1201239		SUN PRINTING	521000			202.23	U
08/24/2011	INEI	I1206140		SUN PRINTING	521000		202.23		U
08/24/2011	INEI	I1206140		SUN PRINTING	521000			-242.89	U
08/24/2011	INEI	I1206140		SUN PRINTING	521000		21.40		U
08/24/2011	INEI	I1206140		SUN PRINTING	521000			-202.23	U



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				GF / County Ordinary	1000				
08/24/2011	INEI	I1206140		SUN PRINTING	521000		242.89		U
08/24/2011	INEI	I1206140		SUN PRINTING	521000			-21.40	U
08/31/2011	INNI	I1206420		PETTY CASH/FINANCE DEPARTME	521000		28.89		U
09/12/2011	PORD	P1201706		FORMS & SUPPLY INC	521000			8.55	U
09/12/2011	PORD	P1201706		FORMS & SUPPLY INC	521000			7.51	U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000		7.51		U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000		8.55		U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000			-7.51	U
09/14/2011	INEI	I1207358		FORMS & SUPPLY INC	521000			-8.55	U
09/21/2011	ISSU	U1201440		COUNTY COUNCIL	521000		9.92		U
09/21/2011	ISSU	U1201526		COUNTY COUNCIL	521000		10.03		U
09/22/2011	ISSU	U1201540		COUNTY COUNCIL	521000		13.05		U
09/30/2011	INNI	CR12274		SUN PRINTING	521000		64.20		U
10/27/2011	INNI	I1211412		PETTY CASH/FINANCE DEPARTME	521000		26.31		U
11/14/2011	ISSU	U1202412		COUNTY COUNCIL	521000		66.42		U
11/21/2011	ISSU	U1202534		COUNTY COUNCIL	521000		13.74		U
12/09/2011	ISSU	U1202847		COUNTY COUNCIL	521000		58.76		U
12/15/2011	INNI	I1215303		BB&T	521000		55.69		U
12/15/2011	INNI	I1215304		BB&T	521000		77.87		U
12/16/2011	PORD	P1202728		PINE PRESS OF LEXINGTON INC	521000			99.65	U
12/19/2011	INEI	I1214653		PINE PRESS OF LEXINGTON INC	521000		117.23		U
12/19/2011	INEI	I1214653		PINE PRESS OF LEXINGTON INC	521000			-117.23	U
12/20/2011	CORD	P1202728		PINE PRESS OF LEXINGTON INC	521000			17.58	U
01/09/2012	ISSU	U1203279		COUNTY COUNCIL	521000		1.90		U
01/09/2012	INNI	I1217285		BB&T	521000		11.94		U
01/24/2012	PORD	P1203028		TRADEMARK PRINT & COLOR LLC	521000			58.85	U
01/24/2012	PORD	P1203028		TRADEMARK PRINT & COLOR LLC	521000			21.40	U
ENDING BALANCE: Office Supplies					521000	1,500.00	1,166.46	80.25	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		0.86		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		63.45		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		1.38		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		22.80		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		4.22		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		34.62		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		32.12		U
11/30/2011	FT01	J1201628		NOV 11 ROD DUPLICATING	521100		0.10		U

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				GF / County Ordinary	1000				
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		52.19		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		88.65		U
01/31/2012	FT01	J1202173		JAN 12 ROD DUPLICATING	521100		1.58		U
ENDING BALANCE: Duplicating					521100	1,000.00	301.97	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	EO90	RENC1101		ENCUMBRANCE ROLL	522200			492.20	U
01/04/2012	POCL	*1200835		Close PO P1101731	522200			-492.20	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	451.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		224.77		U
ENDING BALANCE: Building Insurance					524000	451.00	224.77	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	4,775.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-2,318.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,318.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,775.00	2,318.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	87.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		68.00		U
ENDING BALANCE: Surety Bonds					524202	87.00	68.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	502.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.13		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		39.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		39.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		39.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		41.06		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		39.24		U

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				GF / County Ordinary	1000				
01/01/2012	INNI	I1214444		COMPORIUM	525000		68.91		U
ENDING BALANCE:		Telephone			525000	502.00	305.55	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	492.00			U
07/01/2011	PORD	P1200172		SPRINT PCS	525004			491.88	U
07/08/2011	INEI	I1205104		SPRINT PCS	525004		55.10		U
07/08/2011	INEI	I1205104		SPRINT PCS	525004			-55.10	U
08/08/2011	INEI	I1205912		SPRINT PCS	525004		55.10		U
08/08/2011	INEI	I1205912		SPRINT PCS	525004			-55.10	U
08/18/2011	POCL	*1200698		Close PO P1200172	525004			-491.88	U
08/19/2011	CORD	P1200173		SPRINT PCS	525004			491.88	U
09/08/2011	INEI	I1207816		SPRINT PCS	525004			-55.10	U
09/08/2011	INEI	I1207816		SPRINT PCS	525004		55.10		U
10/08/2011	INEI	I1209552		SPRINT PCS	525004			-55.16	U
10/08/2011	INEI	I1209552		SPRINT PCS	525004		55.16		U
11/08/2011	INEI	I1212002		SPRINT PCS	525004			-55.16	U
11/08/2011	INEI	I1212002		SPRINT PCS	525004		55.16		U
12/08/2011	INEI	I1215075		SPRINT PCS	525004			-55.16	U
12/08/2011	INEI	I1215075		SPRINT PCS	525004		55.16		U
01/08/2012	INEI	I1216976		SPRINT PCS	525004		55.32		U
01/08/2012	INEI	I1216976		SPRINT PCS	525004			-55.32	U
ENDING BALANCE:		WAN Service Charges			525004	492.00	386.10	105.78	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	9,504.00			U
07/01/2011	PORD	P1200173		SPRINT PCS	525021			9,504.00	U
07/05/2011	INNI	I1203881		BB&T	525021		1.99		U
07/08/2011	INEI	I1205107		SPRINT PCS	525021		647.52		U
07/08/2011	INEI	I1205107		SPRINT PCS	525021			-647.52	U
08/08/2011	INEI	I1205912		SPRINT PCS	525021		653.36		U
08/08/2011	INEI	I1205912		SPRINT PCS	525021			-653.36	U
09/08/2011	INEI	I1207812		SPRINT PCS	525021		787.77		U
09/08/2011	INEI	I1207812		SPRINT PCS	525021			-787.77	U
10/08/2011	INEI	I1209551		SPRINT PCS	525021		736.65		U
10/08/2011	INEI	I1209551		SPRINT PCS	525021			-736.65	U
11/04/2011	PORD	P1202342		VERIZON WIRELESS	525021			629.93	U
11/04/2011	PORD	P1202342		VERIZON WIRELESS	525021			251.93	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2011	INEI	I1212002		SPRINT PCS	525021		888.30		U
11/08/2011	INEI	I1212002		SPRINT PCS	525021			-888.30	U
11/10/2011	BD02	J1201473		ABT 12-143	525021	1,081.00			U
12/08/2011	INEI	I1215075		SPRINT PCS	525021		855.86		U
12/08/2011	INEI	I1215075		SPRINT PCS	525021			-855.86	U
12/22/2011	PORD	P1202987		VERIZON WIRELESS	525021			1,150.00	U
12/23/2011	INEI	I1215899		VERIZON WIRELESS	525021		1.29		U
12/23/2011	INEI	I1215899		VERIZON WIRELESS	525021			-1.29	U
12/23/2011	INEI	I1215908		VERIZON WIRELESS	525021		57.14		U
12/23/2011	INEI	I1215908		VERIZON WIRELESS	525021			-57.14	U
12/23/2011	INEI	I1215909		VERIZON WIRELESS	525021			-151.41	U
12/23/2011	INEI	I1215909		VERIZON WIRELESS	525021		151.41		U
12/28/2011	BD02	J1201893		ABT 12-192	525021	3,707.00			U
01/08/2012	INEI	I1216976		SPRINT PCS	525021		635.24		U
01/08/2012	INEI	I1216976		SPRINT PCS	525021			-635.24	U
01/13/2012	PORD	P1202965		VERIZON WIRELESS	525021			482.21	U
01/13/2012	PORD	P1202965		VERIZON WIRELESS	525021			64.20	U
01/18/2012	PORD	P1203040		VERIZON WIRELESS	525021			546.00	U
01/20/2012	CORD	P1202342		VERIZON WIRELESS	525021			251.93	U
01/20/2012	POCL	*1200863		Close PO P1202342	525021			-251.93	U
01/27/2012	PORD	P1203204		VERIZON WIRELESS	525021			60.00	U
01/27/2012	PORD	P1203204		VERIZON WIRELESS	525021			450.66	U
01/30/2012	PORD	P1203092		VERIZON WIRELESS	525021			546.00	U
ENDING BALANCE: Smart Phone Charges					525021	14,292.00	5,416.53	8,270.39	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,053.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		91.02		U
ENDING BALANCE: E-mail Service Charges					525041	1,053.00	658.02	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	948.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Sharepoint Service Charges	525042	948.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		7.60		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		10.56		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		8.76		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		10.52		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		12.52		U
ENDING BALANCE:				Postage	525100	500.00	49.96	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	32,000.00			U
07/05/2011	INNI	TR17957		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/05/2011	INNI	TR17964		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2011	INNI	TR17963		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/05/2011	INNI	TR17962		SC ASSOCIATION OF COUNTIES	525210		415.00		U
07/05/2011	INNI	TR17960		SC ASSOCIATION OF COUNTIES	525210		365.00		U
07/05/2011	INNI	TR17959		SC ASSOCIATION OF COUNTIES	525210		505.00		U
07/05/2011	INNI	TR17958		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/21/2011	INNI	TR17957A		KINARD, JAMES E.	525210		782.70		U
07/21/2011	INNI	TR17958A		TOWNSEND III, FRANK J.	525210		782.70		U
07/21/2011	INNI	TR17959A		SUMMERS, DEBRA	525210		773.70		U
07/21/2011	INNI	TR17960A		KEISLER, BOBBY C.	525210		422.30		U
07/21/2011	INNI	TR17962A		JEFFCOAT, JOHNNY W.	525210		611.50		U
07/21/2011	INNI	TR17963A		BANNING SR, WILLIAM B.	525210		782.70		U
07/21/2011	INNI	TR17964A		BURNETT, DIANA WOOD.	525210		782.70		U
07/25/2011	INNI	I1203883		BB&T	525210		36.94		U
07/26/2011	INNI	I1203884		BB&T	525210		47.07		U
07/26/2011	INNI	I1203885		BB&T	525210		150.00		U
07/29/2011	INNI	I1203886		BB&T	525210		24.00		U
08/02/2011	INNI	EX17958		TOWNSEND III, FRANK J.	525210		91.35		U
08/02/2011	INNI	EX17959		SUMMERS, DEBRA	525210		86.82		U
08/02/2011	INNI	EX17960		KEISLER, BOBBY C.	525210		40.40		U
08/02/2011	INNI	EX17962		JEFFCOAT, JOHNNY W.	525210		76.72		U
08/03/2011	INNI	EX17957		KINARD, JAMES E.	525210		89.58		U
08/03/2011	INNI	EX17963		BANNING SR, WILLIAM B.	525210		191.61		U
08/03/2011	INNI	EX17964		BURNETT, DIANA WOOD.	525210		246.61		U

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				GF / County Ordinary	1000				
08/15/2011	INNI	I1206559		BB&T	525210		34.69		U
08/22/2011	INNI	I1206554		BB&T	525210		38.81		U
08/23/2011	INNI	I1206555		BB&T	525210		134.50		U
08/26/2011	INNI	I1206556		BB&T	525210		39.19		U
08/26/2011	INNI	I1206557		BB&T	525210		841.60		U
09/01/2011	INNI	I1208894		BB&T	525210		44.62		U
09/07/2011	INNI	I1208897		BB&T	525210		39.10		U
09/08/2011	INNI	TR17968		BANNING SR, WILLIAM B.	525210		921.94		U
09/08/2011	INNI	TR17969		SUMMERS, DEBRA	525210		921.94		U
09/12/2011	INNI	I1208928		BB&T	525210		46.21		U
09/13/2011	CNNI	A0359626	TR17968	BANNING SR, WILLIAM B.	525210		-921.94		U
09/13/2011	CNNI	A0359763	TR17969	SUMMERS, DEBRA	525210		-921.94		U
09/13/2011	INNI	TR17968A		BANNING SR, WILLIAM B.	525210		501.14		U
09/13/2011	INNI	TR17969A		SUMMERS, DEBRA	525210		501.14		U
09/13/2011	INNI	I1208929		BB&T	525210		131.52		U
09/21/2011	INNI	I1208205		PETTY CASH/FINANCE DEPARTME	525210		11.98		U
09/22/2011	INNI	TR17972		SC ASSOCIATION OF COUNTIES	525210		50.00		U
09/22/2011	INNI	TR17971		SC ASSOCIATION OF COUNTIES	525210		50.00		U
09/22/2011	INNI	TR17973		SC ASSOCIATION OF COUNTIES	525210		150.00		U
09/26/2011	INNI	I1208930		BB&T	525210		37.17		U
09/27/2011	INNI	I1208931		BB&T	525210		32.58		U
09/30/2011	INNI	EX17968		BANNING SR, WILLIAM B.	525210		96.40		U
09/30/2011	INNI	EX17969		SUMMERS, DEBRA	525210		196.40		U
10/10/2011	INNI	I1210997		BB&T	525210		22.69		U
10/11/2011	INNI	I1210999		BB&T	525210		132.75		U
10/20/2011	INNI	TR17974		BANNING SR, WILLIAM B.	525210		352.25		U
10/24/2011	INNI	I1211001		BB&T	525210		33.17		U
10/25/2011	INNI	I1211002		BB&T	525210		106.91		U
11/04/2011	INNI	I1217178		SUMMERS, DEBRA	525210		172.61		U
11/06/2011	INNI	I1210476		KEISLER, BOBBY C.	525210		189.81		U
11/06/2011	INNI	I1210492		KINARD, JAMES E.	525210		197.58		U
11/06/2011	INNI	I1210563		MATTHEWS, KENNETH BRAD.	525210		170.94		U
11/06/2011	INNI	I1210840		BANNING SR, WILLIAM B.	525210		180.93		U
11/06/2011	INNI	I1211732		BURNETT, DIANA WOOD.	525210		197.03		U
11/06/2011	INNI	I1212135		JEFFCOAT, JOHNNY W.	525210		167.05		U
11/06/2011	INNI	I1213893		TOWNSEND III, FRANK J.	525210		198.69		U
11/07/2011	INNI	I1213237		BB&T	525210		33.96		U
11/08/2011	INNI	I1213238		BB&T	525210		128.87		U
11/08/2011	INNI	I1213239		BB&T	525210		6.37		U
11/09/2011	INNI	TR17975		SC ASSOCIATION OF COUNTIES	525210		150.00		U

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				GF / County Ordinary	1000				
11/11/2011	INNI	EX17974		BANNING SR, WILLIAM B.	525210		38.20		U
11/17/2011	INNI	TR17975A		BANNING SR, WILLIAM B.	525210		452.47		U
11/17/2011	BD02	J1201612		ABT 12-157	525210	3,842.00			U
11/28/2011	INNI	I1213240		BB&T	525210		51.56		U
12/01/2011	INNI	I1213241		BB&T	525210		65.36		U
12/04/2011	INNI	I1212476		CULLUM, M TODD.	525210		159.84		U
12/04/2011	INNI	I1212480		KINARD, JAMES E.	525210		169.28		U
12/04/2011	INNI	I1215299		BB&T	525210		22.48		U
12/05/2011	INNI	I1212483		BURNETT, DIANA WOOD.	525210		144.30		U
12/05/2011	INNI	I1212857		MATTHEWS, KENNETH BRAD.	525210		166.50		U
12/06/2011	INNI	I1213881		DAVIS, GEORGE H.	525210		150.96		U
12/06/2011	INNI	I1215233		BB&T	525210		416.73		U
12/06/2011	INNI	I1215234		BB&T	525210		132.59		U
12/06/2011	INNI	I1215236		BB&T	525210		211.55		U
12/06/2011	INNI	I1215237		BB&T	525210		211.55		U
12/06/2011	INNI	I1215239		BB&T	525210		321.57		U
12/06/2011	INNI	I1215240		BB&T	525210		234.15		U
12/06/2011	INNI	I1215851		TOWNSEND III, FRANK J.	525210		178.71		U
12/06/2011	INNI	I1215864		JEFFCOAT, JOHNNY W.	525210		145.97		U
12/12/2011	INNI	I1215300		BB&T	525210		42.16		U
12/12/2011	INNI	I1215301		BB&T	525210		27.41		U
12/13/2011	INNI	I1215302		BB&T	525210		103.74		U
12/15/2011	INNI	CR12453		RESOURCE DEVELOPMENT ASSOCI	525210		5,500.00		U
12/20/2011	INNI	I1215242		BB&T	525210		2,133.95		U
01/09/2012	INNI	I1217283		BB&T	525210		46.65		U
01/10/2012	INNI	I1217289		BB&T	525210		99.77		U
01/19/2012	INNI	TR17980		KINARD, JAMES E.	525210		198.00		U
01/23/2012	INNI	I1217291		BB&T	525210		32.56		U
01/24/2012	INNI	I1217293		BB&T	525210		119.75		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	525210		-98.04		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	35,842.00	25,912.78	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	33,224.00			U
07/01/2011	PORD	P1200165		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200166		NATIONAL ASSOCIATION OF COU	525230			4,252.00	U
07/01/2011	PORD	P1200167		SC ASSOCIATION OF COUNTIES	525230			28,477.46	U
07/01/2011	PORD	P1200168		SC CLERKS TO COUNCIL ASSOCI	525230			50.00	U
07/01/2011	PORD	P1200169		SC LEGISLATIVE COUNCIL	525230			300.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200174		THE STATE MEDIA COMPANY	525230			84.40	U
07/01/2011	PORD	P1200175		THE TWIN CITY NEWS	525230			25.00	U
07/01/2011	INEI	I1201845		SC CLERKS TO COUNCIL ASSOCI	525230		50.00		U
07/01/2011	INEI	I1201845		SC CLERKS TO COUNCIL ASSOCI	525230			-50.00	U
07/01/2011	INEI	I1202009		SC ASSOCIATION OF COUNTIES	525230		28,477.46		U
07/01/2011	INEI	I1202009		SC ASSOCIATION OF COUNTIES	525230			-28,477.46	U
07/01/2011	INEI	I1203348		THE STATE MEDIA COMPANY	525230			-84.40	U
07/01/2011	INEI	I1203348		THE STATE MEDIA COMPANY	525230		84.40		U
07/11/2011	INEI	I1202733		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/11/2011	INEI	I1202733		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/13/2011	INEI	I1202901		THE TWIN CITY NEWS	525230		25.00		U
07/13/2011	INEI	I1202901		THE TWIN CITY NEWS	525230			-25.00	U
07/25/2011	CORD	P1200166		NATIONAL ASSOCIATION OF COU	525230			-116.00	U
10/05/2011	INEI	I1209229		NATIONAL ASSOCIATION OF COU	525230			-4,136.00	U
10/05/2011	INEI	I1209229		NATIONAL ASSOCIATION OF COU	525230		4,136.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	33,224.00	32,807.86	300.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,500.00			U
11/06/2011	INNI	I1210840		BANNING SR, WILLIAM B.	525240		426.25		U
12/06/2011	ICNI	I1213881		DAVIS, GEORGE H.	525240		-150.96		U
12/06/2011	INNI	I1213881		DAVIS, GEORGE H.	525240		150.96		U
12/14/2011	INNI	I1214287		BANNING SR, WILLIAM B.	525240		174.83		U
01/31/2012	INNI	I1216799		BANNING SR, WILLIAM B.	525240		194.81		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,500.00	795.89	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		10.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	10.55	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	23,566.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.27		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,882.53		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		55.78		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		23.19		U



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				GF / County Ordinary	1000				
08/03/2011	INNI	I1203776		SCE&G	525300		7.26		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,004.33		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		59.63		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		23.30		U
09/02/2011	INNI	I1205920		SCE&G	525300		7.26		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,067.41		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		64.19		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		27.94		U
10/04/2011	INNI	I1208284		SCE&G	525300		7.26		U
10/06/2011	INNI	I1208915		SCE&G	525300		1,711.60		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		55.26		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		20.58		U
11/01/2011	INNI	I1210415		SCE&G	525300		7.26		U
11/03/2011	INNI	I1210935		SCE&G	525300		1,625.84		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		52.83		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		20.61		U
12/01/2011	INNI	I1213207		SCE&G	525300		7.26		U
12/05/2011	INNI	I1213738		SCE&G	525300		1,668.73		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		25.99		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		59.03		U
01/03/2012	INNI	I1215428		SCE&G	525300		7.26		U
01/05/2012	INNI	I1215424		SCE&G	525300		1,686.31		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		45.60		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		18.24		U
ENDING BALANCE:				Util / Administration Building	525300	23,566.00	13,249.75	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
11/10/2011	PORD	P1202756		SNELLING PERSONNEL SERVICE	527040			3,162.20	U
11/18/2011	INEI	I1213784		SNELLING PERSONNEL SERVICE	527040			-263.60	U
11/18/2011	INEI	I1213784		SNELLING PERSONNEL SERVICE	527040		263.60		U
11/25/2011	INEI	I1213785		SNELLING PERSONNEL SERVICE	527040		151.57		U
11/25/2011	INEI	I1213785		SNELLING PERSONNEL SERVICE	527040			-151.57	U
12/02/2011	INEI	I1213786		SNELLING PERSONNEL SERVICE	527040		263.60		U
12/02/2011	INEI	I1213786		SNELLING PERSONNEL SERVICE	527040			-263.60	U
12/07/2011	BD02	J1201866		ABT 12-185	527040	3,163.00			U
12/09/2011	INEI	I1213787		SNELLING PERSONNEL SERVICE	527040		240.54		U
12/09/2011	INEI	I1213787		SNELLING PERSONNEL SERVICE	527040			-240.54	U
12/16/2011	INEI	I1214938		SNELLING PERSONNEL SERVICE	527040			-98.85	U
12/16/2011	INEI	I1214938		SNELLING PERSONNEL SERVICE	527040		98.85		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Outside Personnel (Temporary)					527040	3,163.00	1,018.16	2,144.04	
BEGINNING BALANCE: Gifts and Flowers					528300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528300	500.00			U
07/16/2011	INNI	CR12031		LEXINGTON FLORIST INC	528300		53.15		U
09/24/2011	INNI	CR12249		LEXINGTON FLORIST INC	528300		32.75		U
ENDING BALANCE: Gifts and Flowers					528300	500.00	85.90	0.00	
BEGINNING BALANCE: Framing Plaques/ Documents					528301	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528301	750.00			U
07/01/2011	PORD	P1200176		FRAMEWORLD	528301			750.00	U
08/18/2011	INEI	I1205705		FRAMEWORLD	528301			-83.46	U
08/18/2011	INEI	I1205705		FRAMEWORLD	528301		83.46		U
08/25/2011	INEI	I1207031		FRAMEWORLD	528301		78.11		U
08/25/2011	INEI	I1207031		FRAMEWORLD	528301			-78.11	U
11/08/2011	INEI	I1212863		FRAMEWORLD	528301			-231.12	U
11/08/2011	INEI	I1212863		FRAMEWORLD	528301		231.12		U
12/05/2011	PORD	P1202592		PARKER'S OF LEXINGTON INC	528301			37.45	U
12/05/2011	PORD	P1202592		PARKER'S OF LEXINGTON INC	528301			47.62	U
12/05/2011	PORD	P1202592		PARKER'S OF LEXINGTON INC	528301			39.06	U
12/06/2011	CORD	P1200176		FRAMEWORLD	528301			-124.13	U
12/12/2011	INEI	I1214859		FRAMEWORLD	528301		102.88		U
12/12/2011	INEI	I1214859		FRAMEWORLD	528301			-102.88	U
12/19/2011	INEI	I1214610		PARKER'S OF LEXINGTON INC	528301			-37.45	U
12/19/2011	INEI	I1214610		PARKER'S OF LEXINGTON INC	528301		37.45		U
12/19/2011	INEI	I1214610		PARKER'S OF LEXINGTON INC	528301		47.62		U
12/19/2011	INEI	I1214610		PARKER'S OF LEXINGTON INC	528301			-39.06	U
12/19/2011	INEI	I1214610		PARKER'S OF LEXINGTON INC	528301		39.05		U
12/19/2011	INEI	I1214610		PARKER'S OF LEXINGTON INC	528301			-47.62	U
ENDING BALANCE: Framing Plaques/ Documents					528301	750.00	619.69	130.30	
BEGINNING BALANCE: Irmo Fire Foundation, Inc.					534309	0.00	0.00	0.00	
10/25/2011	BD02	J1201291		BAR 12-065	534309	25,000.00			U
10/26/2011	INNI	CR12310		IRMO FIRE FOUNDATION INC	534309		25,000.00		U
ENDING BALANCE: Irmo Fire Foundation, Inc.					534309	25,000.00	25,000.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,200.00			U
07/07/2011	PORD	P1201028		SPRINT PCS	540000			16.04	U
07/11/2011	PORD	P1200737		SPRINT PCS	540000			213.98	U
07/12/2011	CORD	P1200737		SPRINT PCS	540000			-106.99	U
07/12/2011	CORD	P1200737		SPRINT PCS	540000			106.99	U
07/19/2011	PORD	P1200970		SPRINT PCS	540000			106.99	U
08/08/2011	INEI	I1203289		SPRINT PCS	540000			-106.99	U
08/08/2011	INEI	I1203289		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203289		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203289		SPRINT PCS	540000			-106.99	U
08/08/2011	INEI	I1203296		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203296		SPRINT PCS	540000			-106.99	U
08/08/2011	INEI	I1203301		SPRINT PCS	540000		16.04		U
08/08/2011	INEI	I1203301		SPRINT PCS	540000			-16.04	U
08/16/2011	PORD	P1201428		SPRINT PCS	540000			106.99	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			3.56	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			52.43	U
09/08/2011	INEI	I1205779		SPRINT PCS	540000		106.99		U
09/08/2011	INEI	I1205779		SPRINT PCS	540000			-106.99	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-3.56	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-52.43	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		52.43		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		3.56		U
10/26/2011	INNI	I1211016		BB&T	540000		29.08		U
10/31/2011	PORD	P1202283		SPRINT PCS	540000			28.08	U
11/04/2011	PORD	P1202341		VERIZON WIRELESS	540000			20.05	U
11/04/2011	PORD	P1202341		VERIZON WIRELESS	540000			24.06	U
11/04/2011	PORD	P1202341		VERIZON WIRELESS	540000			320.99	U
11/17/2011	INNI	I1213244		BB&T	540000		44.02		U
11/28/2011	PORD	P1202522		SPRINT PCS	540000			106.99	U
12/08/2011	INEI	I1213759		SPRINT PCS	540000		106.99		U
12/08/2011	INEI	I1213759		SPRINT PCS	540000			-106.99	U
12/19/2011	PORD	P1202740		SPRINT PCS	540000			44.13	U
12/22/2011	INEI	I1215907		VERIZON WIRELESS	540000		320.99		U
12/22/2011	INEI	I1215907		VERIZON WIRELESS	540000			-320.99	U
12/22/2011	PORD	P1202986		VERIZON WIRELESS	540000			320.99	U
12/28/2011	BD02	J1201893		ABT 12-192	540000	3,745.00			U
12/30/2011	INNI	CR12468		BANNING SR, WILLIAM B.	540000		109.09		U
12/31/2011	INEI	I1215906		VERIZON WIRELESS	540000		32.09		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	INEI	I1215906		VERIZON WIRELESS	540000			-21.39	U
12/31/2011	INEI	I1215906		VERIZON WIRELESS	540000			-320.99	U
12/31/2011	INEI	I1215906		VERIZON WIRELESS	540000		320.99		U
12/31/2011	INEI	I1215906		VERIZON WIRELESS	540000		21.39		U
12/31/2011	INEI	I1215906		VERIZON WIRELESS	540000			-32.09	U
01/06/2012	PORD	P1202851		AMAZON.COM LLC	540000			4.27	U
01/06/2012	PORD	P1202851		AMAZON.COM LLC	540000			17.11	U
01/12/2012	INNI	I1217326		BB&T	540000		17.71		U
01/12/2012	PORD	P1203065		VERIZON WIRELESS	540000			32.09	U
01/12/2012	PORD	P1203065		VERIZON WIRELESS	540000			213.99	U
01/18/2012	PORD	P1203064		VERIZON WIRELESS	540000			32.09	U
01/18/2012	PORD	P1203064		VERIZON WIRELESS	540000			213.99	U
01/18/2012	PORD	P1203066		VERIZON WIRELESS	540000			32.09	U
01/18/2012	PORD	P1203066		VERIZON WIRELESS	540000			320.99	U
01/20/2012	CORD	P1202341		VERIZON WIRELESS	540000			8.03	U
01/20/2012	CORD	P1202341		VERIZON WIRELESS	540000			1.34	U
01/24/2012	PORD	P1203093		VERIZON WIRELESS	540000			320.99	U
01/24/2012	PORD	P1203093		VERIZON WIRELESS	540000			32.09	U
01/30/2012	PORD	P1203177		VERIZON WIRELESS	540000			32.09	U
01/30/2012	PORD	P1203177		VERIZON WIRELESS	540000			213.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,945.00	1,502.34	1,537.99	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,310.00			U
ENDING BALANCE: Minor Software					540010	1,310.00	0.00	0.00	
BEGINNING BALANCE: (14) Office Suite & Adobe Std					5A7604	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A7604	7,756.00			U
ENDING BALANCE: (14) Office Suite & Adobe Std					5A7604	7,756.00	0.00	0.00	
BEGINNING BALANCE: Codification					5AC001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC001	1,513.00			U
09/15/2011	PORD	P1201826		MUNICIPAL CODE CORPORATION	5AC001			1,487.51	U
09/15/2011	PORD	P1201826		MUNICIPAL CODE CORPORATION	5AC001			24.61	U
12/21/2011	INEI	I1214888		MUNICIPAL CODE CORPORATION	5AC001		1,243.21		U
12/21/2011	INEI	I1214888		MUNICIPAL CODE CORPORATION	5AC001			-1,232.44	U
12/21/2011	INEI	I1214888		MUNICIPAL CODE CORPORATION	5AC001			-12.27	U

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				GF / County Ordinary	1000				
12/21/2011	INEI	I1214888		MUNICIPAL CODE CORPORATION	5AC001		12.27		U
01/03/2012	CORD	P1201826		MUNICIPAL CODE CORPORATION	5AC001			-12.34	U
01/03/2012	CORD	P1201826		MUNICIPAL CODE CORPORATION	5AC001			-255.07	U
ENDING BALANCE: Codification					5AC001	1,513.00	1,255.48	0.00	
BEGINNING BALANCE: (12) Laptop Computers (F8) - Repl					5AC002	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC002	14,040.00			U
08/08/2011	BD02	J1200356		ABT 12-022	5AC002	-1,070.00			U
11/21/2011	BD02	J1201594		ABT 12-146	5AC002	-12,970.00			U
ENDING BALANCE: (12) Laptop Computers (F8) - Repl					5AC002	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Scanner Unit					5AC003	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC003	937.00			U
ENDING BALANCE: (1) Scanner Unit					5AC003	937.00	0.00	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor -Repl					5AC004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC004	114.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC004			104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC004			-104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC004		104.86		U
ENDING BALANCE: (1) 19" Flat Panel Monitor -Repl					5AC004	114.00	104.86	0.00	
BEGINNING BALANCE: Council Kitchen - Upgrades (2nd Flr					5AC005	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC005	238.00			U
09/26/2011	REQP	R1200312		Bob Hall	5AC005			216.93	U
09/27/2011	POLQ	P1201909		FERGUSON ENTERPRISES INC	5AC005			-216.93	U
09/27/2011	PORD	P1201909		FERGUSON ENTERPRISES INC	5AC005			216.93	U
09/30/2011	INEI	I1208743		FERGUSON ENTERPRISES INC	5AC005		216.93		U
09/30/2011	INEI	I1208743		FERGUSON ENTERPRISES INC	5AC005			-216.93	U
ENDING BALANCE: Council Kitchen - Upgrades (2nd Flr					5AC005	238.00	216.93	0.00	
BEGINNING BALANCE: (2) Tablet Computers					5AC355	0.00	0.00	0.00	
08/08/2011	BD02	J1200356		ABT 12-022	5AC355	1,070.00			U
08/11/2011	PORD	P1201369		SPRINT PCS	5AC355			1,069.98	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC355			-1,069.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2011	INEI	I1205776		SPRINT PCS	5AC355		1,069.98		U
ENDING BALANCE:		(2) Tablet Computers			5AC355	1,070.00	1,069.98	0.00	
BEGINNING BALANCE:		Committee Room Tables			5AC420	0.00	0.00	0.00	
09/13/2011	BD02	J1200691		BAR 12-057	5AC420	22,550.00			U
09/29/2011	PORD	P1201955		MIDLANDS WOODWORK LLC	5AC420			19,292.45	U
09/30/2011	INEI	I1210144		MIDLANDS WOODWORK LLC	5AC420			-9,646.23	U
09/30/2011	INEI	I1210144		MIDLANDS WOODWORK LLC	5AC420		9,646.23		U
11/11/2011	INNI	I1213243		BB&T	5AC420		152.53		U
12/16/2011	INNI	I1215320		BB&T	5AC420		2,488.88		U
12/29/2011	BD02	J1201895		ABT 12-193	5AC420	-1,774.00			U
12/31/2011	INEI	I1215582		MIDLANDS WOODWORK LLC	5AC420		9,646.22		U
12/31/2011	INEI	I1215582		MIDLANDS WOODWORK LLC	5AC420			-9,646.22	U
01/04/2012	BD02	J1201908		ABT 12-202	5AC420	1,907.00			U
01/06/2012	CORD	P1200001		CABLE & CONNECTIONS INC	5AC420			750.00	U
01/31/2012	BD02	J1202168		ABT 12-222	5AC420	3,405.00			U
ENDING BALANCE:		Committee Room Tables			5AC420	26,088.00	21,933.86	750.00	
BEGINNING BALANCE:		(3) Monitors w/Mounting Kits			5AC461	0.00	0.00	0.00	
11/21/2011	BD02	J1201593		ABT 12-145	5AC461	7,794.00			U
11/28/2011	REQP	R1200475		RHONDA PORTH	5AC461			6,853.35	U
11/28/2011	REQP	R1200475		RHONDA PORTH	5AC461			940.53	U
12/01/2011	POLQ	P1202555		HOWARD TECHNOLOGY SOLUTIONS	5AC461			-6,853.35	U
12/01/2011	POLQ	P1202555		HOWARD TECHNOLOGY SOLUTIONS	5AC461			-940.53	U
12/01/2011	PORD	P1202555		HOWARD TECHNOLOGY SOLUTIONS	5AC461			6,853.35	U
12/01/2011	PORD	P1202555		HOWARD TECHNOLOGY SOLUTIONS	5AC461			940.53	U
12/20/2011	INEI	I1215475		HOWARD TECHNOLOGY SOLUTIONS	5AC461		6,853.35		U
12/20/2011	INEI	I1215475		HOWARD TECHNOLOGY SOLUTIONS	5AC461			-6,853.35	U
12/28/2011	INEI	I1215477		HOWARD TECHNOLOGY SOLUTIONS	5AC461		940.53		U
12/28/2011	INEI	I1215477		HOWARD TECHNOLOGY SOLUTIONS	5AC461			-940.53	U
01/04/2012	BD02	J1201908		ABT 12-202	5AC461	161.00			U
01/10/2012	INEI	I1217160		CABLE & CONNECTIONS INC	5AC461		34.56		U
01/10/2012	INEI	I1217160		CABLE & CONNECTIONS INC	5AC461			-34.56	U
01/10/2012	INEI	I1217161		CABLE & CONNECTIONS INC	5AC461		125.73		U
01/10/2012	INEI	I1217161		CABLE & CONNECTIONS INC	5AC461			-125.73	U
ENDING BALANCE:		(3) Monitors w/Mounting Kits			5AC461	7,955.00	7,954.17	-160.29	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (10) Laptop Computers (F8)					5AC462	0.00	0.00	0.00	
11/21/2011	BD02	J1201594		ABT 12-146	5AC462	10,969.00			U
01/19/2012	BD02	J1202167		ABT 12-221	5AC462	-10,969.00			U
ENDING BALANCE: (10) Laptop Computers (F8)					5AC462	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F8)					5AC463	0.00	0.00	0.00	
11/21/2011	BD02	J1201594		ABT 12-146	5AC463	2,001.00			U
11/29/2011	PORD	P1202525		DELL MARKETING LP	5AC463			1,749.00	U
11/29/2011	PORD	P1202525		DELL MARKETING LP	5AC463			251.75	U
12/08/2011	INEI	I1214252		DELL MARKETING LP	5AC463		251.75		U
12/08/2011	INEI	I1214252		DELL MARKETING LP	5AC463			-251.75	U
12/08/2011	INEI	I1214253		DELL MARKETING LP	5AC463		1,749.00		U
12/08/2011	INEI	I1214253		DELL MARKETING LP	5AC463			-1,749.00	U
ENDING BALANCE: (2) Laptop Computers (F8)					5AC463	2,001.00	2,000.75	0.00	
BEGINNING BALANCE: (2) L2 Switches					5AC500	0.00	0.00	0.00	
12/29/2011	BD02	J1201895		ABT 12-193	5AC500	1,774.00			U
01/09/2012	REQP	R1200590		GENEROSO	5AC500			1,773.63	U
01/10/2012	POLQ	P1202883		DATA NETWORK SOLUTIONS	5AC500			-1,773.63	U
01/10/2012	PORD	P1202883		DATA NETWORK SOLUTIONS	5AC500			1,773.63	U
ENDING BALANCE: (2) L2 Switches					5AC500	1,774.00	0.00	1,773.63	
BEGINNING BALANCE: (3) Tablet Computers					5AC530	0.00	0.00	0.00	
01/19/2012	BD02	J1202167		ABT 12-221	5AC530	1,926.00			U
ENDING BALANCE: (3) Tablet Computers					5AC530	1,926.00	0.00	0.00	
BEGINNING BALANCE: (6) Tablet Computers					5AC531	0.00	0.00	0.00	
01/19/2012	BD02	J1202167		ABT 12-221	5AC531	3,852.00			U
ENDING BALANCE: (6) Tablet Computers					5AC531	3,852.00	0.00	0.00	
BEGINNING BALANCE: (4) Hanging Microphones					5AC533	0.00	0.00	0.00	
01/31/2012	BD02	J1202168		ABT 12-222	5AC533	1,500.00			U
ENDING BALANCE: (4) Hanging Microphones					5AC533	1,500.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	423,862.00	229,824.56	0.00	
				GENERAL EXPENDITURES	OPERATING 07	215,535.00	147,183.81	16,293.56	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE: West Metro Chamber of Commerce					534204	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534204	15,000.00			U
07/01/2011	PORD	P1200180		WEST METRO CHAMBER OF COMME	534204			15,000.00	U
09/30/2011	INEI	I1210023		WEST METRO CHAMBER OF COMME	534204		3,750.00		U
09/30/2011	INEI	I1210023		WEST METRO CHAMBER OF COMME	534204			-3,750.00	U
12/31/2011	INEI	I1216165		WEST METRO CHAMBER OF COMME	534204			-3,750.00	U
12/31/2011	INEI	I1216165		WEST METRO CHAMBER OF COMME	534204		3,750.00		U
ENDING BALANCE: West Metro Chamber of Commerce					534204	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE: Lexington Chamber of Commerce					534205	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534205	15,000.00			U
07/01/2011	PORD	P1200191		COLUMBIA MUSEUM OF ART	534205			1,500.00	U
07/01/2011	PORD	P1200192		LEXINGTON CHAMBER OF COMMER	534205			15,000.00	U
07/12/2011	CORD	P1200191		COLUMBIA MUSEUM OF ART	534205			-1,500.00	U
07/12/2011	POCL	*1200115		Close PO P1200191	534205			0.00	U
09/30/2011	INEI	I1210025		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
09/30/2011	INEI	I1210025		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
12/31/2011	INEI	I1216167		LEXINGTON CHAMBER OF COMMER	534205			-3,750.00	U
12/31/2011	INEI	I1216167		LEXINGTON CHAMBER OF COMMER	534205		3,750.00		U
ENDING BALANCE: Lexington Chamber of Commerce					534205	15,000.00	7,500.00	7,500.00	
BEGINNING BALANCE: Batesburg/Leesville Chamber of Comm					534206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534206	5,000.00			U
07/01/2011	PORD	P1200193		BATESBURG-LEESVILLE CHAMBER	534206			5,000.00	U
09/30/2011	INEI	I1210026		BATESBURG-LEESVILLE CHAMBER	534206		1,250.00		U
09/30/2011	INEI	I1210026		BATESBURG-LEESVILLE CHAMBER	534206			-1,250.00	U
12/31/2011	INEI	I1216168		BATESBURG-LEESVILLE CHAMBER	534206		1,250.00		U
12/31/2011	INEI	I1216168		BATESBURG-LEESVILLE CHAMBER	534206			-1,250.00	U
ENDING BALANCE: Batesburg/Leesville Chamber of Comm					534206	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE: Lex Co Recreation - Softball Tourn					534209	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534209	30,000.00			U
07/01/2011	PORD	P1200181		LEXINGTON COUNTY RECREATION	534209			30,000.00	U
ENDING BALANCE: Lex Co Recreation - Softball Tourn					534209	30,000.00	0.00	30,000.00	
BEGINNING BALANCE: Capital City Lake Murray Country					534212	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534212	75,300.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
07/01/2011	PORD	P1200179		CAPITAL CITY/LAKE MURRAY CT	534212			75,300.00	U
09/30/2011	INEI	I1210021		CAPITAL CITY/LAKE MURRAY CT	534212		18,701.40		U
09/30/2011	INEI	I1210021		CAPITAL CITY/LAKE MURRAY CT	534212			-18,701.40	U
12/31/2011	INEI	I1216169		CAPITAL CITY/LAKE MURRAY CT	534212		22,479.42		U
12/31/2011	INEI	I1216169		CAPITAL CITY/LAKE MURRAY CT	534212			-22,479.42	U
ENDING BALANCE: Capital City Lake Murray Country					534212	75,300.00	41,180.82	34,119.18	
BEGINNING BALANCE: Riverbanks Zoo					534220	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534220	40,000.00			U
07/01/2011	PORD	P1200182		RIVERBANKS ZOOLOGICAL PARK	534220			40,000.00	U
09/30/2011	INEI	I1210028		RIVERBANKS ZOOLOGICAL PARK	534220		10,000.00		U
09/30/2011	INEI	I1210028		RIVERBANKS ZOOLOGICAL PARK	534220			-10,000.00	U
12/31/2011	INEI	I1216170		RIVERBANKS ZOOLOGICAL PARK	534220		10,000.00		U
12/31/2011	INEI	I1216170		RIVERBANKS ZOOLOGICAL PARK	534220			-10,000.00	U
ENDING BALANCE: Riverbanks Zoo					534220	40,000.00	20,000.00	20,000.00	
BEGINNING BALANCE: Lexington County Museum					534228	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534228	677.00			U
07/01/2011	PORD	P1200183		MUSEUM	534228			677.00	U
09/30/2011	INEI	I1210029		MUSEUM	534228			-677.00	U
09/30/2011	INEI	I1210029		MUSEUM	534228		677.00		U
ENDING BALANCE: Lexington County Museum					534228	677.00	677.00	0.00	
BEGINNING BALANCE: Chapin Chamber of Commerce					534231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534231	5,000.00			U
07/01/2011	PORD	P1200184		CHAPIN CHAMBER OF COMMERCE	534231			5,000.00	U
09/30/2011	INEI	I1210031		CHAPIN CHAMBER OF COMMERCE	534231		1,250.00		U
09/30/2011	INEI	I1210031		CHAPIN CHAMBER OF COMMERCE	534231			-1,250.00	U
12/31/2011	INEI	I1216171		CHAPIN CHAMBER OF COMMERCE	534231		1,250.00		U
12/31/2011	INEI	I1216171		CHAPIN CHAMBER OF COMMERCE	534231			-1,250.00	U
ENDING BALANCE: Chapin Chamber of Commerce					534231	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE: Columbia Regional Sports Council					534233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534233	5,000.00			U
07/01/2011	PORD	P1200185		COLUMBIA REGIONAL SPORTS CO	534233			5,000.00	U
09/30/2011	INEI	I1210032		COLUMBIA REGIONAL SPORTS CO	534233		1,250.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
09/30/2011	INEI	I1210032		COLUMBIA REGIONAL SPORTS CO	534233			-1,250.00	U
12/31/2011	INEI	I1216172		COLUMBIA REGIONAL SPORTS CO	534233		1,250.00		U
12/31/2011	INEI	I1216172		COLUMBIA REGIONAL SPORTS CO	534233			-1,250.00	U
ENDING BALANCE: Columbia Regional Sports Council					534233	5,000.00	2,500.00	2,500.00	
BEGINNING BALANCE: Irmo/Chapin Recreation Commission					534242	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534242	10,000.00			U
07/01/2011	PORD	P1200186		IRMO CHAPIN RECREATION COMM	534242			10,000.00	U
09/30/2011	INEI	I1210034		IRMO CHAPIN RECREATION COMM	534242		2,500.00		U
09/30/2011	INEI	I1210034		IRMO CHAPIN RECREATION COMM	534242			-2,500.00	U
12/31/2011	INEI	I1216173		IRMO CHAPIN RECREATION COMM	534242		2,500.00		U
12/31/2011	INEI	I1216173		IRMO CHAPIN RECREATION COMM	534242			-2,500.00	U
ENDING BALANCE: Irmo/Chapin Recreation Commission					534242	10,000.00	5,000.00	5,000.00	
BEGINNING BALANCE: Lex Cty Recreation & Aging Commiss					534244	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534244	15,000.00			U
07/01/2011	PORD	P1200187		LEXINGTON COUNTY RECREATION	534244			15,000.00	U
ENDING BALANCE: Lex Cty Recreation & Aging Commiss					534244	15,000.00	0.00	15,000.00	
BEGINNING BALANCE: Greater Irmo Chamber of Commerce					534252	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534252	7,000.00			U
07/01/2011	PORD	P1200188		GREATER IRMO CHAMBER OF COM	534252			7,000.00	U
09/30/2011	INEI	I1210036		GREATER IRMO CHAMBER OF COM	534252		1,750.00		U
09/30/2011	INEI	I1210036		GREATER IRMO CHAMBER OF COM	534252			-1,750.00	U
12/31/2011	INEI	I1216174		GREATER IRMO CHAMBER OF COM	534252		1,750.00		U
12/31/2011	INEI	I1216174		GREATER IRMO CHAMBER OF COM	534252			-1,750.00	U
ENDING BALANCE: Greater Irmo Chamber of Commerce					534252	7,000.00	3,500.00	3,500.00	
BEGINNING BALANCE: LCAA/Village Square Theatre					534254	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534254	1,000.00			U
07/01/2011	PORD	P1200189		LEXINGTON COUNTY ARTS ASSOC	534254			1,000.00	U
09/30/2011	INEI	I1210038		LEXINGTON COUNTY ARTS ASSOC	534254		250.00		U
09/30/2011	INEI	I1210038		LEXINGTON COUNTY ARTS ASSOC	534254			-250.00	U
12/31/2011	INEI	I1216175		LEXINGTON COUNTY ARTS ASSOC	534254		250.00		U
12/31/2011	INEI	I1216175		LEXINGTON COUNTY ARTS ASSOC	534254			-250.00	U
ENDING BALANCE: LCAA/Village Square Theatre					534254	1,000.00	500.00	500.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Accommodations Tax	2120				
BEGINNING BALANCE:		Lex.		Dixie Baseball-Youth World Ser	534279	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534279	3,000.00			U
07/01/2011	PORD	P1200190		LEXINGTON DIXIE BASEBALL	534279			3,000.00	U
ENDING BALANCE:		Lex.		Dixie Baseball-Youth World Ser	534279	3,000.00	0.00	3,000.00	
BEGINNING BALANCE:				Columbia Museum of Art	534280	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534280	1,500.00			U
07/01/2011	PORD	P1200756		COLUMBIA MUSEUM OF ART	534280			1,500.00	U
07/12/2011	CORD	P1200191		COLUMBIA MUSEUM OF ART	534280			1,500.00	U
07/12/2011	POCL	*1200115		Close PO P1200191	534280			-1,500.00	U
09/30/2011	INEI	I1210039		COLUMBIA MUSEUM OF ART	534280		375.00		U
09/30/2011	INEI	I1210039		COLUMBIA MUSEUM OF ART	534280			-375.00	U
12/31/2011	INEI	I1216176		COLUMBIA MUSEUM OF ART	534280		375.00		U
12/31/2011	INEI	I1216176		COLUMBIA MUSEUM OF ART	534280			-375.00	U
ENDING BALANCE:				Columbia Museum of Art	534280	1,500.00	750.00	750.00	
TOTAL FUND: 2120 Accommodations Tax									
				GENERAL EXPENDITURES	OPERATING 07	228,477.00	94,107.82	134,369.18	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee	2130				
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	10,000.00			U
08/01/2011	PORD	P1201817		POPE ZEIGLER LLC	520500			50,000.00	U
08/25/2011	INEI	I1207500		POPE ZEIGLER LLC	520500		2,225.00		U
08/25/2011	INEI	I1207500		POPE ZEIGLER LLC	520500			-2,225.00	U
09/01/2011	BD02	J1200752		ABT 12-068	520500	40,000.00			U
09/30/2011	INEI	I1209518		POPE ZEIGLER LLC	520500		1,491.65		U
09/30/2011	INEI	I1209518		POPE ZEIGLER LLC	520500			-1,491.65	U
ENDING BALANCE: Legal Services					520500	50,000.00	3,716.65	46,283.35	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	100.00			U
ENDING BALANCE: Duplicating					521100	100.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	
BEGINNING BALANCE: Convention Center Facility					534400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534400	915,100.00			U
07/31/2011	INNI	CR12182		CITY OF COLUMBIA	534400		105,014.91		U
08/31/2011	INNI	CR12211		CITY OF COLUMBIA	534400		85,049.00		U
09/01/2011	BD02	J1200752		ABT 12-068	534400	-40,000.00			U
09/30/2011	INNI	CR12336		CITY OF COLUMBIA	534400		89,164.79		U
10/30/2011	INNI	CR12427		CITY OF COLUMBIA	534400		83,350.53		U
11/30/2011	INNI	CR12457		CITY OF COLUMBIA	534400		89,129.60		U
12/31/2011	INNI	CR12551		CITY OF COLUMBIA	534400		80,883.96		U
ENDING BALANCE: Convention Center Facility					534400	875,100.00	532,592.79	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Tourism Development Fee	2130					
TOTAL FUND: 2130				Tourism Development Fee	GENERAL EXPENDITURES	OPERATING 07	925,400.00	536,309.44	46,283.35	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Tourism Development Fee Sur	2131				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	600.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	324,851.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	880.00			U
				ENDING BALANCE: Contingency	529903	326,331.00	0.00	0.00	
TOTAL FUND: 2131 Tourism Development Fee Sur									
				GENERAL EXPENDITURES	OPERATING 07	326,331.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101100 County Council

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,132.85		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,132.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,132.85	0.00	
TOTAL ORGANIZATION: 101100 County Council									
				PERSONAL SERVICES	06	423,862.00	230,957.41	0.00	
				GENERAL OPERATING	07	1,695,743.00	777,601.07	196,946.09	
				EXPENDITURES					



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Central Midlands Region Pln Council	534002	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534002	153,632.00			U
07/01/2011	PORD	P1200177		CENTRAL MIDLANDS COUNCIL OF	534002			153,632.00	U
07/01/2011	INEI	I1200480		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
07/01/2011	INEI	I1200480		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
10/01/2011	INEI	I1207731		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
10/01/2011	INEI	I1207731		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2012	INEI	I1214226		CENTRAL MIDLANDS COUNCIL OF	534002			-38,408.00	U
01/01/2012	INEI	I1214226		CENTRAL MIDLANDS COUNCIL OF	534002		38,408.00		U
ENDING BALANCE:				Central Midlands Region Pln Council	534002	153,632.00	115,224.00	38,408.00	
TOTAL ORGANIZATION: 101101 County Council - Agencies									
				GENERAL EXPENDITURES	OPERATING 07	153,632.00	115,224.00	38,408.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	307,452.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,095.05		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,129.15		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	7,807.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		12,129.15		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		12,129.15		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		12,129.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		12,129.15		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		12,129.15		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		12,129.15		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		12,129.15		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		12,129.15		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		12,129.15		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		12,129.15		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		12,129.15		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		35,692.72		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		6,929.31		U
				ENDING BALANCE: Salaries & Wages	510100	315,259.00	195,266.88	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	23,520.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		493.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		927.87		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		845.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		845.14		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		845.15		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		880.79		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		821.55		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		515.23		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		515.23		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		515.22		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		515.23		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		519.41		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		574.35		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		2,661.55		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		472.02		U
				ENDING BALANCE: FICA - Employer's Portion	511112	23,520.00	11,947.02	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	29,316.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		676.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,156.51		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	601.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,156.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,156.51		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,156.51		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,156.51		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	191.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		1,156.51		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		1,156.51		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		1,156.51		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		1,156.51		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		1,156.51		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,156.51		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		1,156.51		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	42.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		3,403.30		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		660.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	30,150.00	18,618.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,880.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		163.78		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		279.64		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		279.64		U

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				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		279.64		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		279.64		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		279.64		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		279.64		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		279.64		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		279.64		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		279.64		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		279.64		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		281.05		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		279.64		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		908.79		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		139.83		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,880.00	4,569.49	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	6,000.00			U
07/01/2011	PORD	P1200645		RESOURCE DEVELOPMENT ASSOCI	520300			6,000.00	U
09/30/2011	INEI	I1208688		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
09/30/2011	INEI	I1208688		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
11/30/2011	INEI	I1213803		RESOURCE DEVELOPMENT ASSOCI	520300			-1,500.00	U
11/30/2011	INEI	I1213803		RESOURCE DEVELOPMENT ASSOCI	520300		1,500.00		U
ENDING BALANCE: Professional Services					520300	6,000.00	3,000.00	3,000.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		39.63		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	40.00	39.63	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/05/2011	PORD	P1201290		STAPLES TECHNOLOGY SOLUTION	521000			150.21	U
08/10/2011	INEI	I1204584		STAPLES TECHNOLOGY SOLUTION	521000			-150.21	U
08/10/2011	INEI	I1204584		STAPLES TECHNOLOGY SOLUTION	521000		150.20		U
08/26/2011	ISSU	U1200984		COUNTY ADMINISTRATION	521000		71.90		U
10/11/2011	ISSU	U1201861		ADMIN	521000		19.74		U
10/19/2011	ISSU	U1201983		COUNTY ADMINISTRATION	521000		38.92		U
11/03/2011	ISSU	U1202264		ADMIN	521000		0.90		U

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				GF / County Ordinary	1000				
11/15/2011	ISSU	U1202453		ADMINISTRATION	521000		42.75		U
01/04/2012	PORD	P1202824		PARKER'S OF LEXINGTON INC	521000			10.70	U
01/12/2012	PORD	P1202929		STAPLES ADVANTAGE	521000			21.39	U
01/23/2012	PORD	P1202998		STAPLES ADVANTAGE	521000			40.65	U
01/24/2012	INEI	I1217399		PARKER'S OF LEXINGTON INC	521000		10.70		U
01/24/2012	INEI	I1217399		PARKER'S OF LEXINGTON INC	521000			-10.70	U
ENDING BALANCE: Office Supplies					521000	800.00	335.11	62.04	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		13.28		U
08/16/2011	BD02	J1200562		ABT 12-034	521100	-136.00			U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		20.85		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		32.62		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		27.38		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		25.63		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		18.09		U
ENDING BALANCE: Duplicating					521100	364.00	137.85	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	217.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		107.95		U
ENDING BALANCE: Building Insurance					524000	217.00	107.95	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,074.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-521.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		521.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		521.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,074.00	521.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE: Surety Bonds					524202	24.00	19.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,207.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		78.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		78.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		78.14		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		78.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		78.36		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		77.98		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		78.08		U
ENDING BALANCE: Telephone					525000	1,207.00	546.98	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	264.00			U
07/01/2011	PORD	P1200687		SPRINT PCS	525020			240.00	U
07/08/2011	INEI	I1204987		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1204987		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205902		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205902		SPRINT PCS	525020			-21.53	U
08/16/2011	CORD	P1200686		SPRINT PCS	525020			240.00	U
08/16/2011	POCL	*1200691		Close PO P1200687	525020			-240.00	U
09/08/2011	INEI	I1207805		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207805		SPRINT PCS	525020		21.53		U
10/08/2011	INEI	I1209541		SPRINT PCS	525020			-21.57	U
10/08/2011	INEI	I1209541		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1211977		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1211977		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215001		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215001		SPRINT PCS	525020		21.57		U
01/08/2012	INEI	I1216937		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1216937		SPRINT PCS	525020			-21.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	151.00	89.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,640.00			U
07/01/2011	PORD	P1200686		SPRINT PCS	525021			1,920.00	U
07/08/2011	INEI	I1204987		SPRINT PCS	525021		151.93		U
07/08/2011	INEI	I1204987		SPRINT PCS	525021			-151.93	U
08/08/2011	INEI	I1205902		SPRINT PCS	525021		180.82		U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1205902		SPRINT PCS	525021			-180.82	U
09/08/2011	INEI	I1207805		SPRINT PCS	525021		235.80		U
09/08/2011	INEI	I1207805		SPRINT PCS	525021			-235.80	U
10/08/2011	INEI	I1209541		SPRINT PCS	525021		210.97		U
10/08/2011	INEI	I1209541		SPRINT PCS	525021			-210.97	U
11/08/2011	INEI	I1211977		SPRINT PCS	525021		210.97		U
11/08/2011	INEI	I1211977		SPRINT PCS	525021			-210.97	U
12/08/2011	INEI	I1215001		SPRINT PCS	525021		210.97		U
12/08/2011	INEI	I1215001		SPRINT PCS	525021			-210.97	U
01/08/2012	INEI	I1216937		SPRINT PCS	525021		211.40		U
01/08/2012	INEI	I1216937		SPRINT PCS	525021			-211.40	U
ENDING BALANCE: Smart Phone Charges					525021	2,640.00	1,412.86	507.14	
BEGINNING BALANCE: 800 MHZ Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	601.00			U
ENDING BALANCE: 800 MHZ Radio Service Charges					525030	601.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	252.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	252.00	141.75	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	237.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	237.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		13.68		U
09/29/2011	BD02	J1200996		ABT 12-092	525100	-80.00			U

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				GF / County Ordinary	1000				
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		6.76		U
10/25/2011	BD02	J1201297		ABT 12-123	525100	-54.00			U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		11.44		U
11/09/2011	BD02	J1201360		ABT 12-141	525100	-196.00			U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		0.88		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		1.96		U
ENDING BALANCE: Postage					525100	170.00	34.72	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,200.00			U
07/05/2011	INNI	TR16084		SC ASSOCIATION OF COUNTIES	525210		515.00		U
07/05/2011	INNI	TR16088		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/08/2011	INNI	I1203872		BB&T	525210		80.00		U
07/28/2011	INNI	TR16084A		MERGO III, JOE	525210		599.10		U
07/28/2011	INNI	TR16088A		HUBBARD, KATHERINE	525210		599.10		U
07/30/2011	INNI	I1203873		BB&T	525210		115.00		U
08/03/2011	INNI	EX16084		MERGO III, JOE	525210		113.55		U
08/03/2011	INNI	EX16088		HUBBARD, KATHERINE	525210		113.55		U
10/26/2011	CNNI	A0357610	TR16084A	MERGO III, JOE	525210		-599.10		U
10/26/2011	INNI	TR16084B		MERGO III, JOE	525210		599.10		U
11/01/2011	INNI	I1213222		BB&T	525210		110.64		U
11/22/2011	INNI	TR18486		SC CITY & COUNTY MANAGEMENT	525210		50.00		U
11/22/2011	INNI	TR18488		SC CITY & COUNTY MANAGEMENT	525210		50.00		U
01/19/2012	INNI	I1217181		BB&T	525210		40.00		U
01/30/2012	INNI	I1217182		BB&T	525210		98.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,200.00	2,948.94	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	210.00			U
07/01/2011	PORD	P1200646		SC CITY & COUNTY MANAGEMENT	525230			160.00	U
07/01/2011	PORD	P1200647		SC MANAGERS ADMIN & SUPERVI	525230			50.00	U
09/29/2011	INEI	I1207255		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
09/29/2011	INEI	I1207255		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
09/29/2011	INEI	I1207256		SC CITY & COUNTY MANAGEMENT	525230		80.00		U
09/29/2011	INEI	I1207256		SC CITY & COUNTY MANAGEMENT	525230			-80.00	U
01/24/2012	CORD	P1200647		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/26/2012	INEI	I1215741		SC MANAGERS ADMIN & SUPERVI	525230			-25.00	U
01/26/2012	INEI	I1215741		SC MANAGERS ADMIN & SUPERVI	525230		25.00		U



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				GF / County Ordinary	1000				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	210.00	185.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	11,360.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		3.49		U
07/06/2011	INNI	I1201172		SCE&G	525300		904.11		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		26.79		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		11.14		U
08/03/2011	INNI	I1203776		SCE&G	525300		3.49		U
08/05/2011	INNI	I1203787		SCE&G	525300		962.61		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		28.63		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		11.20		U
09/02/2011	INNI	I1205920		SCE&G	525300		3.49		U
09/07/2011	INNI	I1206479		SCE&G	525300		992.90		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		30.83		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		13.42		U
10/04/2011	INNI	I1208284		SCE&G	525300		3.49		U
10/06/2011	INNI	I1208915		SCE&G	525300		822.02		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		26.54		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		9.88		U
11/01/2011	INNI	I1210415		SCE&G	525300		3.49		U
11/03/2011	INNI	I1210935		SCE&G	525300		780.83		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		25.37		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		9.90		U
12/01/2011	INNI	I1213207		SCE&G	525300		3.49		U
12/05/2011	INNI	I1213738		SCE&G	525300		801.43		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		12.48		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		28.35		U
01/03/2012	INNI	I1215428		SCE&G	525300		3.49		U
01/05/2012	INNI	I1215424		SCE&G	525300		809.87		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		21.90		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		8.76		U
ENDING BALANCE: Util / Administration Building					525300	11,360.00	6,363.39	0.00	
BEGINNING BALANCE: NACO Acheivment Award					528305	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528305	120.00			U
ENDING BALANCE: NACO Acheivment Award					528305	120.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
08/16/2011	BD02	J1200562		ABT 12-034	540000	136.00			U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			52.43	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			3.56	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		3.56		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-52.43	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		52.44		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-3.56	U
09/29/2011	BD02	J1200996		ABT 12-092	540000	80.00			U
10/07/2011	PORD	P1202114		SPRINT PCS	540000			105.93	U
10/07/2011	PORD	P1202114		SPRINT PCS	540000			53.49	U
10/25/2011	BD02	J1201297		ABT 12-123	540000	54.00			U
10/26/2011	PORD	P1202288		SPRINT PCS	540000			40.11	U
11/08/2011	INEI	I1211445		SPRINT PCS	540000		53.49		U
11/08/2011	INEI	I1211445		SPRINT PCS	540000			-53.49	U
11/08/2011	INEI	I1211445		SPRINT PCS	540000		105.93		U
11/08/2011	INEI	I1211445		SPRINT PCS	540000			-105.93	U
11/08/2011	INEI	I1211452		SPRINT PCS	540000			-40.11	U
11/08/2011	INEI	I1211452		SPRINT PCS	540000		40.11		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	270.00	255.53	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F8) - Repl					5AC006	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC006	2,340.00			U
08/08/2011	BD02	J1200357		ABT 12-023	5AC006	-535.00			U
11/09/2011	BD02	J1201360		ABT 12-141	5AC006	196.00			U
11/15/2011	PORD	P1202429		DELL MARKETING LP	5AC006			1,749.00	U
11/15/2011	PORD	P1202429		DELL MARKETING LP	5AC006			251.75	U
12/02/2011	INEI	I1213287		DELL MARKETING LP	5AC006		251.75		U
12/02/2011	INEI	I1213287		DELL MARKETING LP	5AC006			-251.75	U
12/02/2011	INEI	I1213290		DELL MARKETING LP	5AC006		1,749.00		U
12/02/2011	INEI	I1213290		DELL MARKETING LP	5AC006			-1,749.00	U
ENDING BALANCE: (2) Laptop Computers (F8) - Repl					5AC006	2,001.00	2,000.75	0.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC356	0.00	0.00	0.00	
08/08/2011	BD02	J1200357		ABT 12-023	5AC356	535.00			U
08/11/2011	PORD	P1201369		SPRINT PCS	5AC356			534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC356			-534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC356		534.99		U

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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		Tablet Computer	5AC356	535.00	534.99	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	400,209.00	244,052.04	0.00	
				GENERAL OPERATING EXPENDITURES	07	31,586.00	18,736.95	3,658.18	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101200 County Administrator

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,738.28		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,738.28	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,738.28	0.00	
TOTAL ORGANIZATION: 101200 County Administrator									
				PERSONAL SERVICES	06	400,209.00	245,790.32	0.00	
				GENERAL OPERATING	07	31,586.00	18,736.95	3,658.18	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services	520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	200,000.00			U
07/01/2011	PORD	P1200642		MALONE THOMPSON & SUMMERS L	520500			25,000.00	U
07/01/2011	PORD	P1200644		DAVIS FRAWLEY ANDERSON MCCA	520500			75,000.00	U
07/01/2011	PORD	P1200644		DAVIS FRAWLEY ANDERSON MCCA	520500			100,000.00	U
07/31/2011	INEI	I1204404		DAVIS FRAWLEY ANDERSON MCCA	520500			-400.00	U
07/31/2011	INEI	I1204404		DAVIS FRAWLEY ANDERSON MCCA	520500		400.00		U
07/31/2011	INEI	I1204405		DAVIS FRAWLEY ANDERSON MCCA	520500			-885.00	U
07/31/2011	INEI	I1204405		DAVIS FRAWLEY ANDERSON MCCA	520500		885.00		U
07/31/2011	INEI	I1204407		DAVIS FRAWLEY ANDERSON MCCA	520500		1,665.00		U
07/31/2011	INEI	I1204407		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,665.00	U
07/31/2011	INEI	I1204408		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,385.00	U
07/31/2011	INEI	I1204408		DAVIS FRAWLEY ANDERSON MCCA	520500		2,385.00		U
07/31/2011	INEI	I1204409		DAVIS FRAWLEY ANDERSON MCCA	520500			-645.00	U
07/31/2011	INEI	I1204409		DAVIS FRAWLEY ANDERSON MCCA	520500		645.00		U
07/31/2011	INEI	I1204410		DAVIS FRAWLEY ANDERSON MCCA	520500		1,260.00		U
07/31/2011	INEI	I1204410		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,260.00	U
07/31/2011	INEI	I1204411		DAVIS FRAWLEY ANDERSON MCCA	520500			-995.00	U
07/31/2011	INEI	I1204411		DAVIS FRAWLEY ANDERSON MCCA	520500		995.00		U
07/31/2011	INEI	I1204412		DAVIS FRAWLEY ANDERSON MCCA	520500			-675.00	U
07/31/2011	INEI	I1204412		DAVIS FRAWLEY ANDERSON MCCA	520500		675.00		U
07/31/2011	INEI	I1204413		DAVIS FRAWLEY ANDERSON MCCA	520500		570.00		U
07/31/2011	INEI	I1204413		DAVIS FRAWLEY ANDERSON MCCA	520500			-570.00	U
07/31/2011	INEI	I1204415		DAVIS FRAWLEY ANDERSON MCCA	520500			-915.00	U
07/31/2011	INEI	I1204415		DAVIS FRAWLEY ANDERSON MCCA	520500		915.00		U
07/31/2011	INEI	I1204416		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
07/31/2011	INEI	I1204416		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
07/31/2011	INEI	I1204417		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
07/31/2011	INEI	I1204417		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
07/31/2011	INEI	I1204418		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,017.94	U
07/31/2011	INEI	I1204418		DAVIS FRAWLEY ANDERSON MCCA	520500		2,017.94		U
07/31/2011	INEI	I1204419		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
07/31/2011	INEI	I1204419		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
07/31/2011	INEI	I1204420		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
07/31/2011	INEI	I1204420		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
07/31/2011	INEI	I1204421		DAVIS FRAWLEY ANDERSON MCCA	520500			-262.50	U
07/31/2011	INEI	I1204421		DAVIS FRAWLEY ANDERSON MCCA	520500		262.50		U
07/31/2011	INEI	I1204422		DAVIS FRAWLEY ANDERSON MCCA	520500			-120.00	U
07/31/2011	INEI	I1204422		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U
07/31/2011	INEI	I1204423		DAVIS FRAWLEY ANDERSON MCCA	520500			-772.50	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	INEI	I1204423		DAVIS FRAWLEY ANDERSON MCCA	520500		772.50		U
07/31/2011	INEI	I1204424		DAVIS FRAWLEY ANDERSON MCCA	520500		555.00		U
07/31/2011	INEI	I1204424		DAVIS FRAWLEY ANDERSON MCCA	520500			-555.00	U
07/31/2011	INEI	I1204425		DAVIS FRAWLEY ANDERSON MCCA	520500		818.84		U
07/31/2011	INEI	I1204425		DAVIS FRAWLEY ANDERSON MCCA	520500			-818.84	U
07/31/2011	INEI	I1204426		DAVIS FRAWLEY ANDERSON MCCA	520500		639.04		U
07/31/2011	INEI	I1204426		DAVIS FRAWLEY ANDERSON MCCA	520500			-639.04	U
07/31/2011	INEI	I1204427		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,720.58	U
07/31/2011	INEI	I1204427		DAVIS FRAWLEY ANDERSON MCCA	520500		1,720.58		U
07/31/2011	INEI	I1204428		DAVIS FRAWLEY ANDERSON MCCA	520500			-270.00	U
07/31/2011	INEI	I1204428		DAVIS FRAWLEY ANDERSON MCCA	520500		270.00		U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	520500		-4,250.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	520500		4,250.00		U
08/19/2011	INEI	I1205377		MALONE THOMPSON & SUMMERS L	520500			-1,275.00	U
08/19/2011	INEI	I1205377		MALONE THOMPSON & SUMMERS L	520500		1,275.00		U
08/19/2011	INEI	I1205378		MALONE THOMPSON & SUMMERS L	520500			-675.00	U
08/19/2011	INEI	I1205378		MALONE THOMPSON & SUMMERS L	520500		675.00		U
08/31/2011	ICEI	I1206369		DAVIS FRAWLEY ANDERSON MCCA	520500			650.96	U
08/31/2011	ICEI	I1206369		DAVIS FRAWLEY ANDERSON MCCA	520500		-650.96		U
08/31/2011	INEI	I1205372		MALONE THOMPSON & SUMMERS L	520500			-975.00	U
08/31/2011	INEI	I1205372		MALONE THOMPSON & SUMMERS L	520500		975.00		U
08/31/2011	INEI	I1205373		MALONE THOMPSON & SUMMERS L	520500		150.00		U
08/31/2011	INEI	I1205373		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
08/31/2011	INEI	I1205375		MALONE THOMPSON & SUMMERS L	520500		187.50		U
08/31/2011	INEI	I1205375		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
08/31/2011	INEI	I1206336		DAVIS FRAWLEY ANDERSON MCCA	520500		615.00		U
08/31/2011	INEI	I1206336		DAVIS FRAWLEY ANDERSON MCCA	520500			-615.00	U
08/31/2011	INEI	I1206344		DAVIS FRAWLEY ANDERSON MCCA	520500		585.00		U
08/31/2011	INEI	I1206344		DAVIS FRAWLEY ANDERSON MCCA	520500			-585.00	U
08/31/2011	INEI	I1206346		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
08/31/2011	INEI	I1206346		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
08/31/2011	INEI	I1206349		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,325.00	U
08/31/2011	INEI	I1206349		DAVIS FRAWLEY ANDERSON MCCA	520500		2,325.00		U
08/31/2011	INEI	I1206351		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,375.00	U
08/31/2011	INEI	I1206351		DAVIS FRAWLEY ANDERSON MCCA	520500		3,375.00		U
08/31/2011	INEI	I1206354		DAVIS FRAWLEY ANDERSON MCCA	520500		495.00		U
08/31/2011	INEI	I1206354		DAVIS FRAWLEY ANDERSON MCCA	520500			-495.00	U
08/31/2011	INEI	I1206356		DAVIS FRAWLEY ANDERSON MCCA	520500		600.00		U
08/31/2011	INEI	I1206356		DAVIS FRAWLEY ANDERSON MCCA	520500			-600.00	U
08/31/2011	INEI	I1206359		DAVIS FRAWLEY ANDERSON MCCA	520500		120.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	INEI	I1206359		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
08/31/2011	INEI	I1206361		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,675.00	U
08/31/2011	INEI	I1206361		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,675.00		U
08/31/2011	INEI	I1206363		DAVIS FRAWLEY ANDERSON	MCCA 520500			-600.00	U
08/31/2011	INEI	I1206363		DAVIS FRAWLEY ANDERSON	MCCA 520500		600.00		U
08/31/2011	INEI	I1206365		DAVIS FRAWLEY ANDERSON	MCCA 520500		406.00		U
08/31/2011	INEI	I1206365		DAVIS FRAWLEY ANDERSON	MCCA 520500			-406.00	U
08/31/2011	INEI	I1206369		DAVIS FRAWLEY ANDERSON	MCCA 520500			-650.96	U
08/31/2011	INEI	I1206369		DAVIS FRAWLEY ANDERSON	MCCA 520500		650.96		U
08/31/2011	INEI	I1206380		DAVIS FRAWLEY ANDERSON	MCCA 520500		49.00		U
08/31/2011	INEI	I1206380		DAVIS FRAWLEY ANDERSON	MCCA 520500			-49.00	U
08/31/2011	INEI	I1206382		DAVIS FRAWLEY ANDERSON	MCCA 520500		650.96		U
08/31/2011	INEI	I1206382		DAVIS FRAWLEY ANDERSON	MCCA 520500			-650.96	U
08/31/2011	INEI	I1206384		DAVIS FRAWLEY ANDERSON	MCCA 520500			-540.00	U
08/31/2011	INEI	I1206384		DAVIS FRAWLEY ANDERSON	MCCA 520500		540.00		U
08/31/2011	INEI	I1206385		DAVIS FRAWLEY ANDERSON	MCCA 520500		540.00		U
08/31/2011	INEI	I1206385		DAVIS FRAWLEY ANDERSON	MCCA 520500			-540.00	U
08/31/2011	INEI	I1206386		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.00		U
08/31/2011	INEI	I1206386		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.00	U
08/31/2011	INEI	I1206388		DAVIS FRAWLEY ANDERSON	MCCA 520500			-945.00	U
08/31/2011	INEI	I1206388		DAVIS FRAWLEY ANDERSON	MCCA 520500		945.00		U
08/31/2011	INEI	I1206390		DAVIS FRAWLEY ANDERSON	MCCA 520500			-210.00	U
08/31/2011	INEI	I1206390		DAVIS FRAWLEY ANDERSON	MCCA 520500		210.00		U
08/31/2011	INEI	I1206393		DAVIS FRAWLEY ANDERSON	MCCA 520500			-960.00	U
08/31/2011	INEI	I1206393		DAVIS FRAWLEY ANDERSON	MCCA 520500		960.00		U
08/31/2011	INEI	I1206395		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,005.00	U
08/31/2011	INEI	I1206395		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,005.00		U
08/31/2011	INEI	I1206397		DAVIS FRAWLEY ANDERSON	MCCA 520500		330.00		U
08/31/2011	INEI	I1206397		DAVIS FRAWLEY ANDERSON	MCCA 520500			-330.00	U
08/31/2011	INEI	I1206398		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,155.00		U
08/31/2011	INEI	I1206398		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,155.00	U
08/31/2011	INEI	I1206400		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,441.44		U
08/31/2011	INEI	I1206400		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,441.44	U
09/30/2011	INEI	I1209391		MALONE THOMPSON & SUMMERS	L 520500			-3,712.50	U
09/30/2011	INEI	I1209391		MALONE THOMPSON & SUMMERS	L 520500		3,712.50		U
09/30/2011	INEI	I1209392		MALONE THOMPSON & SUMMERS	L 520500		225.00		U
09/30/2011	INEI	I1209392		MALONE THOMPSON & SUMMERS	L 520500			-225.00	U
09/30/2011	INEI	I1209398		MALONE THOMPSON & SUMMERS	L 520500			-112.50	U
09/30/2011	INEI	I1209398		MALONE THOMPSON & SUMMERS	L 520500		112.50		U
09/30/2011	INEI	I1209454		DAVIS FRAWLEY ANDERSON	MCCA 520500			-690.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	INEI	I1209454		DAVIS FRAWLEY ANDERSON	MCCA 520500		690.00		U
09/30/2011	INEI	I1209456		DAVIS FRAWLEY ANDERSON	MCCA 520500			-300.00	U
09/30/2011	INEI	I1209456		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.00		U
09/30/2011	INEI	I1209457		DAVIS FRAWLEY ANDERSON	MCCA 520500		840.00		U
09/30/2011	INEI	I1209457		DAVIS FRAWLEY ANDERSON	MCCA 520500			-840.00	U
09/30/2011	INEI	I1209458		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,560.00		U
09/30/2011	INEI	I1209458		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,560.00	U
09/30/2011	INEI	I1209460		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,745.00		U
09/30/2011	INEI	I1209460		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,745.00	U
09/30/2011	INEI	I1209461		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
09/30/2011	INEI	I1209461		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
09/30/2011	INEI	I1209463		DAVIS FRAWLEY ANDERSON	MCCA 520500		855.00		U
09/30/2011	INEI	I1209463		DAVIS FRAWLEY ANDERSON	MCCA 520500			-855.00	U
09/30/2011	INEI	I1209464		DAVIS FRAWLEY ANDERSON	MCCA 520500		945.00		U
09/30/2011	INEI	I1209464		DAVIS FRAWLEY ANDERSON	MCCA 520500			-945.00	U
09/30/2011	INEI	I1209467		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.00		U
09/30/2011	INEI	I1209467		DAVIS FRAWLEY ANDERSON	MCCA 520500			-300.00	U
09/30/2011	INEI	I1209469		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
09/30/2011	INEI	I1209469		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
09/30/2011	INEI	I1209471		DAVIS FRAWLEY ANDERSON	MCCA 520500			-560.00	U
09/30/2011	INEI	I1209471		DAVIS FRAWLEY ANDERSON	MCCA 520500		560.00		U
09/30/2011	INEI	I1209473		DAVIS FRAWLEY ANDERSON	MCCA 520500		89.00		U
09/30/2011	INEI	I1209473		DAVIS FRAWLEY ANDERSON	MCCA 520500			-89.00	U
09/30/2011	INEI	I1209476		DAVIS FRAWLEY ANDERSON	MCCA 520500		150.00		U
09/30/2011	INEI	I1209476		DAVIS FRAWLEY ANDERSON	MCCA 520500			-150.00	U
09/30/2011	INEI	I1209477		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,125.00		U
09/30/2011	INEI	I1209477		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,125.00	U
09/30/2011	INEI	I1209478		DAVIS FRAWLEY ANDERSON	MCCA 520500		780.00		U
09/30/2011	INEI	I1209478		DAVIS FRAWLEY ANDERSON	MCCA 520500			-780.00	U
09/30/2011	INEI	I1209479		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,065.44		U
09/30/2011	INEI	I1209479		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,065.44	U
09/30/2011	INEI	I1209480		DAVIS FRAWLEY ANDERSON	MCCA 520500		150.00		U
09/30/2011	INEI	I1209480		DAVIS FRAWLEY ANDERSON	MCCA 520500			-150.00	U
09/30/2011	INEI	I1209481		DAVIS FRAWLEY ANDERSON	MCCA 520500			-570.00	U
09/30/2011	INEI	I1209481		DAVIS FRAWLEY ANDERSON	MCCA 520500		570.00		U
09/30/2011	INEI	I1209482		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,027.28	U
09/30/2011	INEI	I1209482		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,027.28		U
09/30/2011	INEI	I1209484		DAVIS FRAWLEY ANDERSON	MCCA 520500		195.00		U
09/30/2011	INEI	I1209484		DAVIS FRAWLEY ANDERSON	MCCA 520500			-195.00	U
09/30/2011	INEI	I1209485		DAVIS FRAWLEY ANDERSON	MCCA 520500		817.50		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	INEI	I1209485		DAVIS FRAWLEY ANDERSON	MCCA 520500			-817.50	U
10/31/2011	INEI	I1211067		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,215.00		U
10/31/2011	INEI	I1211067		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,215.00	U
10/31/2011	INEI	I1211068		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.00		U
10/31/2011	INEI	I1211068		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.00	U
10/31/2011	INEI	I1211069		DAVIS FRAWLEY ANDERSON	MCCA 520500		345.00		U
10/31/2011	INEI	I1211069		DAVIS FRAWLEY ANDERSON	MCCA 520500			-345.00	U
10/31/2011	INEI	I1211070		DAVIS FRAWLEY ANDERSON	MCCA 520500			-525.00	U
10/31/2011	INEI	I1211070		DAVIS FRAWLEY ANDERSON	MCCA 520500		525.00		U
10/31/2011	INEI	I1211071		DAVIS FRAWLEY ANDERSON	MCCA 520500			-255.00	U
10/31/2011	INEI	I1211071		DAVIS FRAWLEY ANDERSON	MCCA 520500		255.00		U
10/31/2011	INEI	I1211072		DAVIS FRAWLEY ANDERSON	MCCA 520500			-465.00	U
10/31/2011	INEI	I1211072		DAVIS FRAWLEY ANDERSON	MCCA 520500		465.00		U
10/31/2011	INEI	I1211073		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
10/31/2011	INEI	I1211073		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
10/31/2011	INEI	I1211074		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,568.98		U
10/31/2011	INEI	I1211074		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,568.98	U
10/31/2011	INEI	I1211075		DAVIS FRAWLEY ANDERSON	MCCA 520500		75.00		U
10/31/2011	INEI	I1211075		DAVIS FRAWLEY ANDERSON	MCCA 520500			-75.00	U
10/31/2011	INEI	I1211076		DAVIS FRAWLEY ANDERSON	MCCA 520500		327.06		U
10/31/2011	INEI	I1211076		DAVIS FRAWLEY ANDERSON	MCCA 520500			-327.06	U
10/31/2011	INEI	I1211077		DAVIS FRAWLEY ANDERSON	MCCA 520500			-150.00	U
10/31/2011	INEI	I1211077		DAVIS FRAWLEY ANDERSON	MCCA 520500		150.00		U
10/31/2011	INEI	I1211078		DAVIS FRAWLEY ANDERSON	MCCA 520500			-615.00	U
10/31/2011	INEI	I1211078		DAVIS FRAWLEY ANDERSON	MCCA 520500		615.00		U
10/31/2011	INEI	I1211079		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,265.00	U
10/31/2011	INEI	I1211079		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,265.00		U
10/31/2011	INEI	I1211080		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.00	U
10/31/2011	INEI	I1211080		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.00		U
10/31/2011	INEI	I1211081		DAVIS FRAWLEY ANDERSON	MCCA 520500		675.00		U
10/31/2011	INEI	I1211081		DAVIS FRAWLEY ANDERSON	MCCA 520500			-675.00	U
10/31/2011	INEI	I1211082		DAVIS FRAWLEY ANDERSON	MCCA 520500		450.00		U
10/31/2011	INEI	I1211082		DAVIS FRAWLEY ANDERSON	MCCA 520500			-450.00	U
10/31/2011	INEI	I1211083		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,230.00		U
10/31/2011	INEI	I1211083		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,230.00	U
10/31/2011	INEI	I1211084		DAVIS FRAWLEY ANDERSON	MCCA 520500		150.00		U
10/31/2011	INEI	I1211084		DAVIS FRAWLEY ANDERSON	MCCA 520500			-150.00	U
10/31/2011	INEI	I1211085		DAVIS FRAWLEY ANDERSON	MCCA 520500		885.00		U
10/31/2011	INEI	I1211085		DAVIS FRAWLEY ANDERSON	MCCA 520500			-885.00	U
10/31/2011	INEI	I1211088		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,395.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/31/2011	INEI	I1211088		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,395.00	U
10/31/2011	INEI	I1211089		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,800.00		U
10/31/2011	INEI	I1211089		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,800.00	U
10/31/2011	INEI	I1211090		DAVIS FRAWLEY ANDERSON	MCCA 520500		4,995.00		U
10/31/2011	INEI	I1211090		DAVIS FRAWLEY ANDERSON	MCCA 520500			-4,995.00	U
10/31/2011	INEI	I1211091		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,725.00		U
10/31/2011	INEI	I1211091		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,725.00	U
10/31/2011	INEI	I1211092		DAVIS FRAWLEY ANDERSON	MCCA 520500		90.00		U
10/31/2011	INEI	I1211092		DAVIS FRAWLEY ANDERSON	MCCA 520500			-90.00	U
10/31/2011	INEI	I1211093		DAVIS FRAWLEY ANDERSON	MCCA 520500		645.00		U
10/31/2011	INEI	I1211093		DAVIS FRAWLEY ANDERSON	MCCA 520500			-645.00	U
10/31/2011	INEI	I1211094		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
10/31/2011	INEI	I1211094		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
10/31/2011	INEI	I1211095		DAVIS FRAWLEY ANDERSON	MCCA 520500		435.00		U
10/31/2011	INEI	I1211095		DAVIS FRAWLEY ANDERSON	MCCA 520500			-435.00	U
10/31/2011	INEI	I1211096		DAVIS FRAWLEY ANDERSON	MCCA 520500		105.00		U
10/31/2011	INEI	I1211096		DAVIS FRAWLEY ANDERSON	MCCA 520500			-105.00	U
11/30/2011	INEI	I1212991		MALONE THOMPSON & SUMMERS L	520500			-1,162.50	U
11/30/2011	INEI	I1212991		MALONE THOMPSON & SUMMERS L	520500		1,162.50		U
11/30/2011	INEI	I1212992		MALONE THOMPSON & SUMMERS L	520500			-187.50	U
11/30/2011	INEI	I1212992		MALONE THOMPSON & SUMMERS L	520500		187.50		U
11/30/2011	INEI	I1213516		DAVIS FRAWLEY ANDERSON	MCCA 520500		520.00		U
11/30/2011	INEI	I1213516		DAVIS FRAWLEY ANDERSON	MCCA 520500			-520.00	U
11/30/2011	INEI	I1213517		DAVIS FRAWLEY ANDERSON	MCCA 520500		240.00		U
11/30/2011	INEI	I1213517		DAVIS FRAWLEY ANDERSON	MCCA 520500			-240.00	U
11/30/2011	INEI	I1213518		DAVIS FRAWLEY ANDERSON	MCCA 520500		825.00		U
11/30/2011	INEI	I1213518		DAVIS FRAWLEY ANDERSON	MCCA 520500			-825.00	U
11/30/2011	INEI	I1213519		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,080.00		U
11/30/2011	INEI	I1213519		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,080.00	U
11/30/2011	INEI	I1213520		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,900.00		U
11/30/2011	INEI	I1213520		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,900.00	U
11/30/2011	INEI	I1213521		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.00		U
11/30/2011	INEI	I1213521		DAVIS FRAWLEY ANDERSON	MCCA 520500			-300.00	U
11/30/2011	INEI	I1213522		DAVIS FRAWLEY ANDERSON	MCCA 520500		3,006.52		U
11/30/2011	INEI	I1213522		DAVIS FRAWLEY ANDERSON	MCCA 520500			-3,006.52	U
11/30/2011	INEI	I1213523		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.00		U
11/30/2011	INEI	I1213523		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.00	U
11/30/2011	INEI	I1213525		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.00		U
11/30/2011	INEI	I1213525		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.00	U
11/30/2011	INEI	I1213527		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2011	INEI	I1213527		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
11/30/2011	INEI	I1213528		DAVIS FRAWLEY ANDERSON	MCCA 520500		980.00		U
11/30/2011	INEI	I1213528		DAVIS FRAWLEY ANDERSON	MCCA 520500			-980.00	U
11/30/2011	INEI	I1213530		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
11/30/2011	INEI	I1213530		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
11/30/2011	INEI	I1213531		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
11/30/2011	INEI	I1213531		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
11/30/2011	INEI	I1213532		DAVIS FRAWLEY ANDERSON	MCCA 520500		135.80		U
11/30/2011	INEI	I1213532		DAVIS FRAWLEY ANDERSON	MCCA 520500			-135.80	U
11/30/2011	INEI	I1213533		DAVIS FRAWLEY ANDERSON	MCCA 520500			-390.00	U
11/30/2011	INEI	I1213533		DAVIS FRAWLEY ANDERSON	MCCA 520500		390.00		U
11/30/2011	INEI	I1213534		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
11/30/2011	INEI	I1213534		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
11/30/2011	INEI	I1213535		DAVIS FRAWLEY ANDERSON	MCCA 520500			-315.00	U
11/30/2011	INEI	I1213535		DAVIS FRAWLEY ANDERSON	MCCA 520500		315.00		U
11/30/2011	INEI	I1213536		DAVIS FRAWLEY ANDERSON	MCCA 520500		330.00		U
11/30/2011	INEI	I1213536		DAVIS FRAWLEY ANDERSON	MCCA 520500			-330.00	U
11/30/2011	INEI	I1213537		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,070.72		U
11/30/2011	INEI	I1213537		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,070.72	U
11/30/2011	INEI	I1213538		DAVIS FRAWLEY ANDERSON	MCCA 520500		779.44		U
11/30/2011	INEI	I1213538		DAVIS FRAWLEY ANDERSON	MCCA 520500			-779.44	U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	520500		-14,738.51		U
11/30/2011	JE15	J1202166		NOV 11 BUDGETARY REIMB CORR	520500		-7,613.55		U
12/07/2011	INEI	I1212993		MALONE THOMPSON & SUMMERS	L 520500		2,212.50		U
12/07/2011	INEI	I1212993		MALONE THOMPSON & SUMMERS	L 520500			-2,212.50	U
12/07/2011	INEI	I1212994		MALONE THOMPSON & SUMMERS	L 520500		112.50		U
12/07/2011	INEI	I1212994		MALONE THOMPSON & SUMMERS	L 520500			-112.50	U
12/07/2011	INEI	I1212995		MALONE THOMPSON & SUMMERS	L 520500		900.00		U
12/07/2011	INEI	I1212995		MALONE THOMPSON & SUMMERS	L 520500			-900.00	U
12/07/2011	INEI	I1212996		MALONE THOMPSON & SUMMERS	L 520500		112.50		U
12/07/2011	INEI	I1212996		MALONE THOMPSON & SUMMERS	L 520500			-112.50	U
12/31/2011	INEI	I1215050		DAVIS FRAWLEY ANDERSON	MCCA 520500			-266.00	U
12/31/2011	INEI	I1215050		DAVIS FRAWLEY ANDERSON	MCCA 520500		266.00		U
12/31/2011	INEI	I1215051		DAVIS FRAWLEY ANDERSON	MCCA 520500		300.00		U
12/31/2011	INEI	I1215051		DAVIS FRAWLEY ANDERSON	MCCA 520500			-300.00	U
12/31/2011	INEI	I1215052		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,415.00		U
12/31/2011	INEI	I1215052		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,415.00	U
12/31/2011	INEI	I1215053		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
12/31/2011	INEI	I1215053		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
12/31/2011	INEI	I1215054		DAVIS FRAWLEY ANDERSON	MCCA 520500			-135.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	INEI	I1215054		DAVIS FRAWLEY ANDERSON	MCCA 520500		135.00		U
12/31/2011	INEI	I1215055		DAVIS FRAWLEY ANDERSON	MCCA 520500		90.00		U
12/31/2011	INEI	I1215055		DAVIS FRAWLEY ANDERSON	MCCA 520500			-90.00	U
12/31/2011	INEI	I1215056		DAVIS FRAWLEY ANDERSON	MCCA 520500		105.00		U
12/31/2011	INEI	I1215056		DAVIS FRAWLEY ANDERSON	MCCA 520500			-105.00	U
12/31/2011	INEI	I1215057		DAVIS FRAWLEY ANDERSON	MCCA 520500		150.00		U
12/31/2011	INEI	I1215057		DAVIS FRAWLEY ANDERSON	MCCA 520500			-150.00	U
12/31/2011	INEI	I1215058		DAVIS FRAWLEY ANDERSON	MCCA 520500		285.00		U
12/31/2011	INEI	I1215058		DAVIS FRAWLEY ANDERSON	MCCA 520500			-285.00	U
12/31/2011	INEI	I1215059		DAVIS FRAWLEY ANDERSON	MCCA 520500		180.00		U
12/31/2011	INEI	I1215059		DAVIS FRAWLEY ANDERSON	MCCA 520500			-180.00	U
12/31/2011	INEI	I1215060		DAVIS FRAWLEY ANDERSON	MCCA 520500		105.00		U
12/31/2011	INEI	I1215060		DAVIS FRAWLEY ANDERSON	MCCA 520500			-105.00	U
12/31/2011	INEI	I1215061		DAVIS FRAWLEY ANDERSON	MCCA 520500		90.00		U
12/31/2011	INEI	I1215061		DAVIS FRAWLEY ANDERSON	MCCA 520500			-90.00	U
12/31/2011	INEI	I1215062		DAVIS FRAWLEY ANDERSON	MCCA 520500		75.00		U
12/31/2011	INEI	I1215062		DAVIS FRAWLEY ANDERSON	MCCA 520500			-75.00	U
12/31/2011	INEI	I1215063		DAVIS FRAWLEY ANDERSON	MCCA 520500		240.00		U
12/31/2011	INEI	I1215063		DAVIS FRAWLEY ANDERSON	MCCA 520500			-240.00	U
12/31/2011	INEI	I1215064		DAVIS FRAWLEY ANDERSON	MCCA 520500			-2,420.00	U
12/31/2011	INEI	I1215064		DAVIS FRAWLEY ANDERSON	MCCA 520500		2,420.00		U
12/31/2011	INEI	I1215065		DAVIS FRAWLEY ANDERSON	MCCA 520500		3,015.00		U
12/31/2011	INEI	I1215065		DAVIS FRAWLEY ANDERSON	MCCA 520500			-3,015.00	U
12/31/2011	INEI	I1215066		DAVIS FRAWLEY ANDERSON	MCCA 520500		150.00		U
12/31/2011	INEI	I1215066		DAVIS FRAWLEY ANDERSON	MCCA 520500			-150.00	U
12/31/2011	INEI	I1215067		DAVIS FRAWLEY ANDERSON	MCCA 520500			-750.00	U
12/31/2011	INEI	I1215067		DAVIS FRAWLEY ANDERSON	MCCA 520500		750.00		U
12/31/2011	INEI	I1215068		DAVIS FRAWLEY ANDERSON	MCCA 520500		510.00		U
12/31/2011	INEI	I1215068		DAVIS FRAWLEY ANDERSON	MCCA 520500			-510.00	U
12/31/2011	INEI	I1215069		DAVIS FRAWLEY ANDERSON	MCCA 520500		270.00		U
12/31/2011	INEI	I1215069		DAVIS FRAWLEY ANDERSON	MCCA 520500			-270.00	U
12/31/2011	INEI	I1215070		DAVIS FRAWLEY ANDERSON	MCCA 520500		330.00		U
12/31/2011	INEI	I1215070		DAVIS FRAWLEY ANDERSON	MCCA 520500			-330.00	U
01/16/2012	INEI	I1217412		DAVIS FRAWLEY ANDERSON	MCCA 520500			-450.00	U
01/16/2012	INEI	I1217412		DAVIS FRAWLEY ANDERSON	MCCA 520500		450.00		U
01/31/2012	INEI	I1217356		DAVIS FRAWLEY ANDERSON	MCCA 520500		341.94		U
01/31/2012	INEI	I1217356		DAVIS FRAWLEY ANDERSON	MCCA 520500			-341.94	U
01/31/2012	INEI	I1217357		DAVIS FRAWLEY ANDERSON	MCCA 520500			-670.00	U
01/31/2012	INEI	I1217357		DAVIS FRAWLEY ANDERSON	MCCA 520500		670.00		U
01/31/2012	INEI	I1217358		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,230.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2012	INEI	I1217358		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,230.00	U
01/31/2012	INEI	I1217361		DAVIS FRAWLEY ANDERSON	MCCA 520500			-3,165.00	U
01/31/2012	INEI	I1217361		DAVIS FRAWLEY ANDERSON	MCCA 520500		3,165.00		U
01/31/2012	INEI	I1217363		DAVIS FRAWLEY ANDERSON	MCCA 520500		240.00		U
01/31/2012	INEI	I1217363		DAVIS FRAWLEY ANDERSON	MCCA 520500			-240.00	U
01/31/2012	INEI	I1217366		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,020.00	U
01/31/2012	INEI	I1217366		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,020.00		U
01/31/2012	INEI	I1217369		DAVIS FRAWLEY ANDERSON	MCCA 520500			-735.00	U
01/31/2012	INEI	I1217369		DAVIS FRAWLEY ANDERSON	MCCA 520500		735.00		U
01/31/2012	INEI	I1217372		DAVIS FRAWLEY ANDERSON	MCCA 520500		765.00		U
01/31/2012	INEI	I1217372		DAVIS FRAWLEY ANDERSON	MCCA 520500			-765.00	U
01/31/2012	INEI	I1217373		DAVIS FRAWLEY ANDERSON	MCCA 520500		34.53		U
01/31/2012	INEI	I1217373		DAVIS FRAWLEY ANDERSON	MCCA 520500			-34.53	U
01/31/2012	INEI	I1217375		DAVIS FRAWLEY ANDERSON	MCCA 520500			-98.00	U
01/31/2012	INEI	I1217375		DAVIS FRAWLEY ANDERSON	MCCA 520500		98.00		U
01/31/2012	INEI	I1217383		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
01/31/2012	INEI	I1217383		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
01/31/2012	INEI	I1217391		DAVIS FRAWLEY ANDERSON	MCCA 520500		187.00		U
01/31/2012	INEI	I1217391		DAVIS FRAWLEY ANDERSON	MCCA 520500			-187.00	U
01/31/2012	INEI	I1217392		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,145.00		U
01/31/2012	INEI	I1217392		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,145.00	U
01/31/2012	INEI	I1217394		DAVIS FRAWLEY ANDERSON	MCCA 520500			-540.00	U
01/31/2012	INEI	I1217394		DAVIS FRAWLEY ANDERSON	MCCA 520500		540.00		U
01/31/2012	INEI	I1217395		DAVIS FRAWLEY ANDERSON	MCCA 520500			-120.00	U
01/31/2012	INEI	I1217395		DAVIS FRAWLEY ANDERSON	MCCA 520500		120.00		U
01/31/2012	INEI	I1217397		DAVIS FRAWLEY ANDERSON	MCCA 520500		225.00		U
01/31/2012	INEI	I1217397		DAVIS FRAWLEY ANDERSON	MCCA 520500			-225.00	U
01/31/2012	INEI	I1217398		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,065.00	U
01/31/2012	INEI	I1217398		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,065.00		U
01/31/2012	INEI	I1217404		DAVIS FRAWLEY ANDERSON	MCCA 520500		735.00		U
01/31/2012	INEI	I1217404		DAVIS FRAWLEY ANDERSON	MCCA 520500			-735.00	U
01/31/2012	INEI	I1217408		DAVIS FRAWLEY ANDERSON	MCCA 520500		450.00		U
01/31/2012	INEI	I1217408		DAVIS FRAWLEY ANDERSON	MCCA 520500			-450.00	U
01/31/2012	INEI	I1217410		DAVIS FRAWLEY ANDERSON	MCCA 520500		75.00		U
01/31/2012	INEI	I1217410		DAVIS FRAWLEY ANDERSON	MCCA 520500			-75.00	U
01/31/2012	INEI	I1217417		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,104.86	U
01/31/2012	INEI	I1217417		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,104.86		U
01/31/2012	INEI	I1217420		DAVIS FRAWLEY ANDERSON	MCCA 520500			-1,294.22	U
01/31/2012	INEI	I1217420		DAVIS FRAWLEY ANDERSON	MCCA 520500		1,294.22		U
01/31/2012	INEI	I1217422		DAVIS FRAWLEY ANDERSON	MCCA 520500		367.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101300 County Attorney

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2012	INEI	I1217422		DAVIS FRAWLEY ANDERSON MCCA	520500			-367.50	U
ENDING BALANCE: Legal Services					520500	200,000.00	107,523.53	70,124.41	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	8,500.00			U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		4,250.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,500.00	4,250.00	0.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC532	0.00	0.00	0.00	
01/19/2012	BD02	J1202167		ABT 12-221	5AC532	642.00			U
ENDING BALANCE: (1) Tablet Computer					5AC532	642.00	0.00	0.00	
TOTAL ORGANIZATION: 101300 County Attorney									
GENERAL EXPENDITURES					OPERATING 07	209,142.00	111,773.53	70,124.41	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	502,731.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,602.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-14.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		19,868.58		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	13,287.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		-1,756.93		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		21,547.71		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		19,854.52		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		19,854.54		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		19,854.52		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		19,854.54		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		19,854.54		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		19,854.55		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		19,854.52		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		19,854.55		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		19,854.54		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		19,854.53		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		19,854.54		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		19,854.52		U
ENDING BALANCE: Salaries & Wages					510100	516,018.00	289,501.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		132.13		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	133.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		42.35		U
09/30/2011	BD02	J1201340		ABT 12-137	510200	42.00			U
ENDING BALANCE: Overtime					510200	175.00	174.48	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	38,459.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		817.04		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-1.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,530.05		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		-133.97		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,533.65		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,401.29		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,401.28		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,401.31		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		1,401.29		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		1,401.31		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		1,368.38		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		1,094.69		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		1,094.71		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		1,110.37		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		1,205.04		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		1,397.55		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		1,397.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	38,459.00	19,420.45	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	47,935.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		823.85		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		-1.33		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,424.44		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	1,198.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		-167.52		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,575.99		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,410.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,410.50		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,410.50		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	191.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		1,410.50		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,410.50		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,410.50		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,410.50		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		1,410.50		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,410.50		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,410.50		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	46.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,410.50		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		1,410.50		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	49,370.00	20,581.43	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	70,200.00			U



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				GF / County Ordinary	1000				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,850.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		5,850.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		5,850.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		5,850.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	40,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,935.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		105.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-0.04		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		179.96		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		-5.27		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		184.72		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		179.52		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		179.52		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		179.52		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		179.52		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		179.52		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		179.52		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		179.52		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		179.52		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		180.80		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		179.52		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		179.52		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		179.52		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,935.00	2,619.89	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		282.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		482.63		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		482.63		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		482.63		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		482.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		482.63		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		482.63		U

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				GF / County Ordinary	1000				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		482.63		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		482.63		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		482.63		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		482.63		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		482.63		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		482.63		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		482.63		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		482.63		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	7,039.22	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	2,090.00			U
07/01/2011	PORD	P1200790		DIGITAL ASSURANCE CERTIFICA	520300			1,500.00	U
12/21/2011	INNI	CR12455		GOVERNMENT FINANCE OFFICERS	520300		580.00		U
01/03/2012	INEI	I1215608		DIGITAL ASSURANCE CERTIFICA	520300		1,500.00		U
01/03/2012	INEI	I1215608		DIGITAL ASSURANCE CERTIFICA	520300			-1,500.00	U
ENDING BALANCE: Professional Services					520300	2,090.00	2,080.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	33,893.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			35,000.00	U
08/26/2011	INEI	I1205074		BRITTINGHAM BROWN PRINCE &	520303		8,500.00		U
08/26/2011	INEI	I1205074		BRITTINGHAM BROWN PRINCE &	520303			-8,500.00	U
08/28/2011	INEI	I1207164		BRITTINGHAM BROWN PRINCE &	520303		15,000.00		U
08/28/2011	INEI	I1207164		BRITTINGHAM BROWN PRINCE &	520303			-15,000.00	U
09/28/2011	INEI	I1210956		BRITTINGHAM BROWN PRINCE &	520303			-8,875.00	U
09/28/2011	INEI	I1210956		BRITTINGHAM BROWN PRINCE &	520303		8,875.00		U
10/31/2011	INEI	I1210962		BRITTINGHAM BROWN PRINCE &	520303			-1,000.00	U
10/31/2011	INEI	I1210962		BRITTINGHAM BROWN PRINCE &	520303		1,000.00		U
11/09/2011	BD02	J1201361		ABT 12-142	520303	1,107.00			U
11/30/2011	INEI	I1217014		BRITTINGHAM BROWN PRINCE &	520303		1,625.00		U
11/30/2011	INEI	I1217014		BRITTINGHAM BROWN PRINCE &	520303			-1,625.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	68,604.00			U
07/01/2011	PORD	P1201164		ACS GOVERNMENT SYSTEMS	520702			67,103.10	U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Technical Currency & Support	520702	68,604.00	0.00	67,103.10
BEGINNING BALANCE:					Computer Security & Mgmt Services	520704	0.00	0.00	0.00
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		126.83		U
ENDING BALANCE:					Computer Security & Mgmt Services	520704	127.00	126.83	0.00
BEGINNING BALANCE:					Outside Printing	520800	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	7,200.00			U
07/01/2011	PORD	P1200788		UNICORN PRINTING CO INC	520800			3,600.00	U
07/01/2011	PORD	P1200789		UNICORN PRINTING CO INC	520800			3,600.00	U
08/04/2011	INEC	I1215181		UNICORN PRINTING CO INC	520800		-3,600.00		U
08/04/2011	INEC	I1215181		UNICORN PRINTING CO INC	520800			3,600.00	U
08/04/2011	INEI	I1203585		UNICORN PRINTING CO INC	520800		3,600.00		U
08/04/2011	INEI	I1203585		UNICORN PRINTING CO INC	520800			-3,600.00	U
08/04/2011	INEI	I1215182		UNICORN PRINTING CO INC	520800			-3,600.00	U
08/04/2011	INEI	I1215182		UNICORN PRINTING CO INC	520800		3,600.00		U
12/20/2011	INEI	I1215197		UNICORN PRINTING CO INC	520800		4,080.00		U
12/20/2011	INEI	I1215197		UNICORN PRINTING CO INC	520800			-4,080.01	U
12/20/2011	INEI	I1215198		UNICORN PRINTING CO INC	520800		196.35		U
12/20/2011	INEI	I1215198		UNICORN PRINTING CO INC	520800			-196.35	U
12/26/2011	BD02	J1202041		ABT 12-203	520800	677.00			U
01/17/2012	CORD	P1200788		UNICORN PRINTING CO INC	520800			480.01	U
01/17/2012	CORD	P1200788		UNICORN PRINTING CO INC	520800			196.35	U
ENDING BALANCE:					Outside Printing	520800	7,877.00	7,876.35	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,450.00			U
07/13/2011	ISSU	U1200202		FINANCE	521000		36.10		U
07/22/2011	ISSU	U1200388		FINANCE	521000		1.89		U
08/05/2011	ISSU	U1200649		FINANCE	521000		64.56		U
08/09/2011	ISSC	U1200683		FINANCE	521000		-28.86		U
08/09/2011	ISSU	U1200684		FINANCE	521000		28.86		U
08/09/2011	ISSU	U1200686		FINANCE	521000		14.52		U
08/09/2011	ISSC	U1200687		FINANCE	521000		-28.86		U
08/15/2011	ISSU	U1200766		FINANCE	521000		44.36		U
08/18/2011	ISSU	U1200854		FINANCE	521000		108.00		U

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				GF / County Ordinary	1000				
08/19/2011	PORD	P1201455		RASIX COMPUTER CENTER INC	521000			143.58	U
08/25/2011	INEI	I1206139		RASIX COMPUTER CENTER INC	521000			-143.58	U
08/25/2011	INEI	I1206139		RASIX COMPUTER CENTER INC	521000		143.58		U
09/21/2011	ISSU	U1201441		FINANCE	521000		26.37		U
09/23/2011	ISSU	U1201580		FINANCE	521000		56.16		U
09/26/2011	ISSU	U1201607		FINANCE	521000		9.91		U
09/29/2011	ISSU	U1201657		FINANCE	521000		87.19		U
10/07/2011	PORD	P1202068		RASIX COMPUTER CENTER INC	521000			138.27	U
10/11/2011	INEI	I1209616		RASIX COMPUTER CENTER INC	521000		138.27		U
10/11/2011	INEI	I1209616		RASIX COMPUTER CENTER INC	521000			-138.27	U
10/24/2011	ISSU	U1202051		FINANCE	521000		36.47		U
11/01/2011	ISSU	U1202211		FINANCE	521000		6.48		U
11/09/2011	ISSU	U1202383		FINANCE	521000		16.03		U
11/18/2011	ISSU	U1202495		FINANCE	521000		21.10		U
11/23/2011	ISSU	U1202569		FINANCE	521000		161.89		U
12/01/2011	ISSU	U1202694		FINANCE	521000		29.61		U
12/06/2011	ISSU	U1202755		FINANCE	521000		17.12		U
12/07/2011	ISSU	U1202820		FINANCE	521000		6.68		U
12/08/2011	PORD	P1202632		RASIX COMPUTER CENTER INC	521000			111.80	U
12/09/2011	ISSU	U1202846		FINANCE	521000		13.59		U
12/12/2011	INEI	I1214127		RASIX COMPUTER CENTER INC	521000			-111.80	U
12/12/2011	INEI	I1214127		RASIX COMPUTER CENTER INC	521000		111.80		U
12/20/2011	ISSU	U1203021		FINANCE	521000		38.42		U
01/05/2012	ISSC	U1203244		FINANCE	521000		-10.55		U
01/05/2012	ISSU	U1203245		FINANCE	521000		2.55		U
01/10/2012	PORD	P1202891		RASIX COMPUTER CENTER INC	521000			143.58	U
01/17/2012	INEI	I1216624		RASIX COMPUTER CENTER INC	521000		143.58		U
01/17/2012	INEI	I1216624		RASIX COMPUTER CENTER INC	521000			-143.58	U
ENDING BALANCE: Office Supplies					521000	2,450.00	1,296.82	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,131.00			U
07/22/2011	ISSU	U1200387		FINANCE	521100		96.53		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		182.39		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		82.86		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		87.83		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		131.32		U
11/15/2011	ISSU	U1202428		FINANCE	521100		0.03		U
11/23/2011	ISSU	U1202570		FINANCE	521100		86.26		U

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				GF / County Ordinary	1000				
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		104.24		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		101.31		U
ENDING BALANCE:		Duplicating			521100	2,131.00	872.77	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,485.00			U
07/06/2011	PORD	P1200615		COLUMBIA BUSINESS FORMS	521200			304.71	U
07/12/2011	INEI	I1202734		COLUMBIA BUSINESS FORMS	521200		312.33		U
07/12/2011	INEI	I1202734		COLUMBIA BUSINESS FORMS	521200			-304.71	U
07/15/2011	PORD	P1200870		COLUMBIA BUSINESS FORMS	521200			1,607.14	U
07/15/2011	PORD	P1200871		COLUMBIA BUSINESS FORMS	521200			1,020.78	U
08/05/2011	INEI	I1206819		COLUMBIA BUSINESS FORMS	521200	1,020.78			U
08/05/2011	INEI	I1206819		COLUMBIA BUSINESS FORMS	521200			-1,020.78	U
08/12/2011	INEI	I1206820		COLUMBIA BUSINESS FORMS	521200	1,607.14			U
08/12/2011	INEI	I1206820		COLUMBIA BUSINESS FORMS	521200			-1,607.14	U
10/14/2011	PORD	P1202144		DATA-TEC BUSINESS FORMS INC	521200			686.49	U
10/14/2011	PORD	P1202144		DATA-TEC BUSINESS FORMS INC	521200			117.70	U
10/14/2011	PORD	P1202152		LONESOURCE INC	521200			21.13	U
10/14/2011	PORD	P1202152		LONESOURCE INC	521200			89.82	U
10/14/2011	PORD	P1202152		LONESOURCE INC	521200			173.61	U
10/14/2011	PORD	P1202152		LONESOURCE INC	521200			17.63	U
10/28/2011	INEI	I1212600		DATA-TEC BUSINESS FORMS INC	521200			-117.70	U
10/28/2011	INEI	I1212600		DATA-TEC BUSINESS FORMS INC	521200	686.49			U
10/28/2011	INEI	I1212600		DATA-TEC BUSINESS FORMS INC	521200			-686.49	U
10/28/2011	INEI	I1212600		DATA-TEC BUSINESS FORMS INC	521200	110.00			U
11/04/2011	PORD	P1202336		LONESOURCE INC	521200			49.59	U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200		89.82		U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200		21.13		U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200			-89.82	U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200			-17.63	U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200	173.61			U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200			-173.61	U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200			-21.13	U
11/09/2011	INEI	I1213825		LONESOURCE INC	521200	17.63			U
11/21/2011	INEI	I1213909		LONESOURCE INC	521200		49.59		U
11/21/2011	INEI	I1213909		LONESOURCE INC	521200			-49.59	U
ENDING BALANCE:		Operating Supplies			521200	4,485.00	4,088.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
08/12/2011	INNI	CR12360		BREWER CO INC	522200		270.40		U
11/09/2011	BD02	J1201361		ABT 12-142	522200	271.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	271.00	270.40	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	338.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		168.08		U
ENDING BALANCE: Building Insurance					524000	338.00	168.08	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	876.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	876.00	399.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		56.00		U
ENDING BALANCE: Surety Bonds					524202	71.00	56.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,656.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		133.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		133.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		133.00		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		133.00		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		133.00		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		133.00		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		134.99		U
ENDING BALANCE: Telephone					525000	1,656.00	932.99	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,947.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200716		SPRINT PCS	525021			720.00	U
07/08/2011	INEI	I1205010		SPRINT PCS	525021		97.39		U
07/08/2011	INEI	I1205010		SPRINT PCS	525021			-97.39	U
07/22/2011	CORD	P1200716		SPRINT PCS	525021			720.00	U
08/08/2011	INEI	I1205915		SPRINT PCS	525021			-97.39	U
08/08/2011	INEI	I1205915		SPRINT PCS	525021		97.39		U
09/08/2011	INEI	I1207821		SPRINT PCS	525021			-152.49	U
09/08/2011	INEI	I1207821		SPRINT PCS	525021		152.49		U
10/08/2011	INEI	I1209554		SPRINT PCS	525021			-152.63	U
10/08/2011	INEI	I1209554		SPRINT PCS	525021		152.63		U
11/08/2011	INEI	I1212010		SPRINT PCS	525021			-152.63	U
11/08/2011	INEI	I1212010		SPRINT PCS	525021		152.63		U
12/08/2011	INEI	I1215077		SPRINT PCS	525021		152.63		U
12/08/2011	INEI	I1215077		SPRINT PCS	525021			-152.63	U
01/08/2012	INEI	I1216979		SPRINT PCS	525021			-152.98	U
01/08/2012	INEI	I1216979		SPRINT PCS	525021		152.98		U
ENDING BALANCE:				Smart Phone Charges	525021	1,947.00	958.14	481.86	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	732.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		60.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE:				E-mail Service Charges	525041	732.00	425.25	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	6,800.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		554.17		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		604.44		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		609.76		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		564.54		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		558.06		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		459.24		U
ENDING BALANCE:				Postage	525100	6,800.00	3,350.21	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Other Parcel Delivery Service	525110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	85.00			U
12/28/2011	INNI	I1214538		PETTY CASH/FINANCE DEPARTME	525110		81.91		U
ENDING BALANCE:				Other Parcel Delivery Service	525110	85.00	81.91	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,275.00			U
07/05/2011	INNI	TR16085		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/14/2011	INNI	TR17303		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR17304		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR17306		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/28/2011	INNI	TR16085A		PORTH, LARRY M.	525210		782.70		U
08/03/2011	INNI	EX16085		PORTH, LARRY M.	525210		112.53		U
08/11/2011	INNI	TR17302		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525210		-175.00		U
10/06/2011	INNI	TR17303A		POSTON, RANDY	525210		169.40		U
10/06/2011	INNI	TR17306A		VELDMAN, STACY	525210		455.81		U
10/12/2011	INNI	EX17303		POSTON, RANDY	525210		28.33		U
10/12/2011	INNI	EX17306		VELDMAN, STACY	525210		78.40		U
10/12/2011	INNI	EX17306A		VELDMAN, STACY	525210		6.54		U
10/27/2011	INNI	TR17301		GOVERNMENT FINANCE OFFICERS	525210		110.00		U
12/26/2011	BD02	J1202041		ABT 12-203	525210	-677.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	4,598.00	2,668.71	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	990.00			U
07/01/2011	INEI	I1201828		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
07/01/2011	INEI	I1201828		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		458.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-458.00	U
07/01/2011	PORD	P1200791		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			458.00	U
07/01/2011	PORD	P1203095		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
01/01/2012	INEI	I1216420		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2012	INEI	I1216420		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2012	INEI	I1216421		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2012	INEI	I1216421		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2012	INEI	I1216422		GOVERNMENT FINANCE OFFICERS	525230		50.00		U



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				GF / County Ordinary	1000				
01/01/2012	INEI	I1216422		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2012	INEI	I1216423		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2012	INEI	I1216423		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	990.00	708.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	180.00			U
12/14/2011	INNI	I1213883		PORTH, LARRY M.	525240		27.75		U
12/28/2011	INNI	I1213882		POSTON, RANDY	525240		36.08		U
01/27/2012	INNI	I1216214		POSTON, RANDY	525240		32.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	180.00	96.58	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	17,600.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		5.43		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,407.76		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		41.71		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		17.34		U
08/03/2011	INNI	I1203776		SCE&G	525300		5.43		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,498.85		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		44.58		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		17.44		U
09/02/2011	INNI	I1205920		SCE&G	525300		5.43		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,546.02		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		48.00		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		20.89		U
10/04/2011	INNI	I1208284		SCE&G	525300		5.43		U
10/06/2011	INNI	I1208915		SCE&G	525300		1,279.95		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		41.33		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		15.39		U
11/01/2011	INNI	I1210415		SCE&G	525300		5.43		U
11/03/2011	INNI	I1210935		SCE&G	525300		1,215.81		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		39.51		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		15.42		U
12/01/2011	INNI	I1213207		SCE&G	525300		5.43		U
12/05/2011	INNI	I1213738		SCE&G	525300		1,247.89		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		19.43		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		44.14		U

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				GF / County Ordinary	1000				
01/03/2012	INNI	I1215428		SCE&G	525300		5.43		U
01/05/2012	INNI	I1215424		SCE&G	525300		1,261.04		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		34.10		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		13.64		U
ENDING BALANCE: Util / Administration Building					525300	17,600.00	9,908.25	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/15/2011	PORD	P1200847		SPRINT PCS	540000			106.99	U
07/21/2011	INNI	I1203701		PETTY CASH/FINANCE DEPARTME	540000		30.97		U
08/08/2011	INEI	I1203291		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203291		SPRINT PCS	540000			-106.99	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			52.43	U
09/06/2011	PORD	P1201657		BEST BUY BUSINESS ADVANTAG	540000			3.57	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-3.57	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000			-52.43	U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		52.43		U
09/14/2011	INEI	I1207359		BEST BUY BUSINESS ADVANTAG	540000		3.57		U
10/24/2011	PORD	P1202216		OFFICE DEPOT INC	540000			65.72	U
11/03/2011	ISSU	U1202267		FINANCE	540000		32.10		U
11/08/2011	INEI	I1211671		OFFICE DEPOT INC	540000		65.72		U
11/08/2011	INEI	I1211671		OFFICE DEPOT INC	540000			-65.72	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	291.78	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F8) - Repl					5AC007	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC007	1,170.00			U
08/08/2011	BD02	J1200358		ABT 12-024	5AC007	-535.00			U
11/09/2011	BD02	J1201361		ABT 12-142	5AC007	-635.00			U
ENDING BALANCE: (1) Laptop Computer (F8) - Repl					5AC007	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC357	0.00	0.00	0.00	
08/08/2011	BD02	J1200358		ABT 12-024	5AC357	535.00			U
08/11/2011	PORD	P1201369		SPRINT PCS	5AC357			534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC357			-534.99	U
09/08/2011	INEI	I1205776		SPRINT PCS	5AC357		534.99		U
ENDING BALANCE: (1) Tablet Computer					5AC357	535.00	534.99	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				(1) Laptop Computer w/Docking Statn	5AC460	0.00	0.00	0.00	
11/09/2011	BD02	J1201361		ABT 12-142	5AC460	1,001.00			U
11/16/2011	PORD	P1202435		DELL MARKETING LP	5AC460			874.50	U
11/16/2011	PORD	P1202435		DELL MARKETING LP	5AC460			125.87	U
11/28/2011	INEI	I1215016		DELL MARKETING LP	5AC460		125.87		U
11/28/2011	INEI	I1215016		DELL MARKETING LP	5AC460			-125.87	U
11/28/2011	INEI	I1215017		DELL MARKETING LP	5AC460		874.51		U
11/28/2011	INEI	I1215017		DELL MARKETING LP	5AC460			-874.50	U
ENDING BALANCE:				(1) Laptop Computer w/Docking Statn	5AC460	1,001.00	1,000.38	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	679,157.00	380,287.46	0.00	
				GENERAL OPERATING	07	160,944.00	73,191.96	67,584.96	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	102,593.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,261.73		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,164.65		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,164.65		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,164.65		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,164.65		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,164.65		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,164.65		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,164.65		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,164.65		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,164.65		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,164.65		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,164.65		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,164.65		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,164.65		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,164.65		U
ENDING BALANCE: Salaries & Wages					510100	102,593.00	31,566.83	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,848.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		93.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		165.60		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		160.17		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		160.16		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		160.17		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		160.17		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		160.16		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		160.17		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		160.16		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		160.17		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		160.17		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		162.07		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		165.60		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		160.17		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		160.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,848.00	2,348.36	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	9,782.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		120.31		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		206.40		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		206.40		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		206.40		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		206.40		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		206.40		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		206.40		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		206.40		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		206.40		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		206.40		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		206.40		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		206.40		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		206.40		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		206.40		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		206.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,782.00	3,009.91	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	308.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		3.79		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		6.49		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		6.49		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		6.49		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		6.49		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		6.49		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		6.49		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		6.49		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		6.49		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		6.49		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		6.49		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		6.57		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		6.49		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		6.49		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		6.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	308.00	94.73	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	700.00			U
07/07/2011	ISSU	U1200093		FINANCE - GRANTS	521000		33.10		U
09/21/2011	ISSU	U1201442		FINANCE - GRANTS	521000		6.47		U
11/17/2011	ISSU	U1202479		FINANCE/GRANTS	521000		43.13		U
11/17/2011	PORD	P1202442		STAPLES ADVANTAGE	521000			15.53	U
11/17/2011	PORD	P1202442		STAPLES ADVANTAGE	521000			92.77	U
11/28/2011	INEI	I1213483		STAPLES ADVANTAGE	521000		15.53		U
11/28/2011	INEI	I1213483		STAPLES ADVANTAGE	521000			-15.53	U
11/29/2011	INEI	I1213485		STAPLES ADVANTAGE	521000		92.77		U
11/29/2011	INEI	I1213485		STAPLES ADVANTAGE	521000			-92.77	U
12/08/2011	PORD	P1202621		STAPLES TECHNOLOGY SOLUTION	521000			87.14	U
12/13/2011	INEI	I1214123		STAPLES TECHNOLOGY SOLUTION	521000		86.98		U
12/13/2011	INEI	I1214123		STAPLES TECHNOLOGY SOLUTION	521000			-87.14	U
ENDING BALANCE: Office Supplies					521000	700.00	277.98	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	360.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		47.54		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		10.71		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		14.86		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		19.04		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		14.86		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		12.68		U
ENDING BALANCE: Duplicating					521100	360.00	119.69	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	47.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	16.00	12.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	469.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		20.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		20.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		20.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		20.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		20.07		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	469.00	140.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	47.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	35.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
ENDING BALANCE:		Postage			525100	35.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
07/14/2011	INNI	TR17305		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
10/06/2011	INNI	TR17305A		DUBOSE, ADAM	525210		341.90		U
10/12/2011	INNI	EX17305		DUBOSE, ADAM	525210		62.29		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,000.00	579.19	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	280.00			U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2011	PORD	P1203095		GOVERNMENT FINANCE OFFICERS	525230			50.00	U
01/01/2012	INEI	I1216424		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2012	INEI	I1216424		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	280.00	279.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	102.00			U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	102.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	382,882.00			U
ENDING BALANCE:		Contingency			529903	382,882.00	0.00	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	200.00	0.00	0.00	



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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Finance / Grants Administra					2990				
TOTAL FUND: 2990 Finance / Grants Administra									
				PERSONAL SERVICES	06	136,131.00	46,119.83	0.00	
				GENERAL EXPENDITURES	OPERATING 07	386,253.00	1,478.60	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101400 Finance

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		4,364.94		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,364.94	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,364.94	0.00	
TOTAL ORGANIZATION: 101400 Finance									
				PERSONAL SERVICES	06	815,288.00	430,772.23	0.00	
				GENERAL OPERATING EXPENDITURES	07	547,197.00	74,670.56	67,584.96	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101410 Procurement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	233,856.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,416.51		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		9,166.00		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	4,437.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,166.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		9,166.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,166.01		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,165.98		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		9,166.00		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		9,165.99		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		9,166.01		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		9,165.99		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		9,166.00		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		9,166.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		9,166.00		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		9,166.01		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		9,166.00		U
				ENDING BALANCE: Salaries & Wages	510100	238,293.00	133,740.50	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,890.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		354.56		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		701.20		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		601.56		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		601.56		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		601.56		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		601.57		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		601.56		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		601.57		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		601.57		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		601.56		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		601.56		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		613.03		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		701.18		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		614.29		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		614.28		U
				ENDING BALANCE: FICA - Employer's Portion	511112	17,890.00	9,012.61	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	22,298.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		516.46		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		873.98		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	393.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		873.98		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		873.98		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		873.98		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		873.98		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	86.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		873.98		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		873.98		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		873.98		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		873.98		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		873.98		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		873.98		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		873.99		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	17.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		873.98		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		873.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,794.00	12,752.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		3,900.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		3,900.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		3,900.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	702.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		16.25		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		27.51		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		27.51		U

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				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		27.51		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		27.51		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		27.51		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		27.51		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		27.51		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		27.51		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		27.51		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		27.51		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		27.95		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		27.51		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		27.51		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		27.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	702.00	401.83	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	48.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		47.56		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	48.00	47.56	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/11/2011	ISSU	U1200718		PROCUREMENT	521000		96.56		U
08/30/2011	PORD	P1201554		AMAZON.COM LLC	521000			3.32	U
08/30/2011	PORD	P1201554		AMAZON.COM LLC	521000			5.34	U
09/02/2011	ISSU	U1201134		PROCUREMENT	521000		19.70		U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000		3.32		U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000			-3.32	U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000		5.34		U
09/02/2011	INEI	I1207035		AMAZON.COM LLC	521000			-5.34	U
09/16/2011	PORD	P1201776		FORMS & SUPPLY INC	521000			18.06	U
09/20/2011	INEI	I1207931		FORMS & SUPPLY INC	521000			-18.06	U
09/20/2011	INEI	I1207931		FORMS & SUPPLY INC	521000		18.06		U
09/21/2011	ISSU	U1201491		PROBATE	521000		6.90		U
10/19/2011	PORD	P1202170		SMITH RUBBER STAMPS & SEALS	521000			6.37	U
10/19/2011	PORD	P1202170		SMITH RUBBER STAMPS & SEALS	521000			12.73	U
10/19/2011	PORD	P1202170		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
10/19/2011	PORD	P1202172		FORMS & SUPPLY INC	521000			10.06	U
10/19/2011	PORD	P1202172		FORMS & SUPPLY INC	521000			10.06	U

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				GF / County Ordinary	1000				
10/19/2011	ISSU	U1201987		PROCUREMENT	521000		21.63		U
10/20/2011	INEI	I1209922		FORMS & SUPPLY INC	521000		10.06		U
10/20/2011	INEI	I1209922		FORMS & SUPPLY INC	521000			-10.06	U
10/20/2011	INEI	I1209922		FORMS & SUPPLY INC	521000		10.06		U
10/20/2011	INEI	I1209922		FORMS & SUPPLY INC	521000			-10.06	U
10/21/2011	INEI	I1210547		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
10/21/2011	INEI	I1210547		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
10/21/2011	INEI	I1210547		SMITH RUBBER STAMPS & SEALS	521000			-6.37	U
10/21/2011	INEI	I1210547		SMITH RUBBER STAMPS & SEALS	521000			-12.73	U
10/21/2011	INEI	I1210547		SMITH RUBBER STAMPS & SEALS	521000		12.73		U
10/21/2011	INEI	I1210547		SMITH RUBBER STAMPS & SEALS	521000		6.37		U
10/26/2011	PORD	P1202237		FORMS & SUPPLY INC	521000			27.14	U
10/28/2011	INEI	I1210624		FORMS & SUPPLY INC	521000			-27.14	U
10/28/2011	INEI	I1210624		FORMS & SUPPLY INC	521000		27.14		U
01/04/2012	ISSU	U1203214		procurement	521000		32.91		U
ENDING BALANCE: Office Supplies					521000	800.00	273.46	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,878.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		140.61		U
08/17/2011	ISSU	U1200843		PROCUREMENT	521100		60.60		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		176.52		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		118.86		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		137.22		U
11/04/2011	ISSU	U1202293		PROCUREMENT	521100		86.27		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		111.39		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	521100		-42.25		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		88.36		U
ENDING BALANCE: Duplicating					521100	1,878.00	877.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,320.00			U
08/02/2011	ISSU	U1200576		PRINT SHOP	521200		18.05		U
08/18/2011	ISSU	U1200859		PRINT SHOP	521200		6.06		U
10/19/2011	PORD	P1202168		DATA-TEC BUSINESS FORMS INC	521200			304.80	U
11/04/2011	INEI	I1211285		DATA-TEC BUSINESS FORMS INC	521200		304.80		U
11/04/2011	INEI	I1211285		DATA-TEC BUSINESS FORMS INC	521200			-304.80	U
01/09/2012	PORD	P1202881		FORMS & SUPPLY INC	521200			67.75	U

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				GF / County Ordinary	1000				
01/09/2012	PORD	P1202881		FORMS & SUPPLY INC	521200			49.01	U
01/11/2012	INEI	I1216088		FORMS & SUPPLY INC	521200		49.01		U
01/11/2012	INEI	I1216088		FORMS & SUPPLY INC	521200			-49.01	U
01/11/2012	INEI	I1216088		FORMS & SUPPLY INC	521200		67.76		U
01/11/2012	INEI	I1216088		FORMS & SUPPLY INC	521200			-67.75	U
01/24/2012	BD02	J1202179		ABT 12-227	521200	-185.00			U
ENDING BALANCE: Operating Supplies					521200	2,135.00	445.68	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	137.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		68.52		U
ENDING BALANCE: Building Insurance					524000	137.00	68.52	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	644.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-312.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		312.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		312.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	644.00	312.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	47.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		37.00		U
ENDING BALANCE: Surety Bonds					524202	47.00	37.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,683.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		139.42		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		139.42		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		139.42		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		139.42		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		139.42		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		139.42		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		139.42		U
ENDING BALANCE: Telephone					525000	1,683.00	975.94	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	720.00			U
07/01/2011	PORD	P1200651		SPRINT PCS	525021			660.00	U
07/08/2011	INEI	I1205036		SPRINT PCS	525021		44.33		U
07/08/2011	INEI	I1205036		SPRINT PCS	525021			-44.33	U
08/08/2011	INEI	I1205933		SPRINT PCS	525021		110.25		U
08/08/2011	INEI	I1205933		SPRINT PCS	525021			-110.25	U
09/08/2011	INEI	I1207868		SPRINT PCS	525021			-83.43	U
09/08/2011	INEI	I1207868		SPRINT PCS	525021		83.43		U
10/08/2011	INEI	I1209566		SPRINT PCS	525021			-83.51	U
10/08/2011	INEI	I1209566		SPRINT PCS	525021		83.51		U
11/08/2011	INEI	I1212034		SPRINT PCS	525021			-83.51	U
11/08/2011	INEI	I1212034		SPRINT PCS	525021		83.51		U
12/08/2011	INEI	I1215119		SPRINT PCS	525021		83.51		U
12/08/2011	INEI	I1215119		SPRINT PCS	525021			-83.51	U
01/08/2012	INEI	I1217002		SPRINT PCS	525021		83.75		U
01/08/2012	INEI	I1217002		SPRINT PCS	525021			-83.75	U
01/24/2012	BD02	J1202179		ABT 12-227	525021	300.00			U
ENDING BALANCE: Smart Phone Charges					525021	1,020.00	572.29	87.71	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	486.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	486.00	283.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,100.00			U



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				GF / County Ordinary	1000				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		323.20		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		232.05		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		115.20		U
10/06/2011	INNI	CT33657		UPS	525100		3.60		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		86.64		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		133.73		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525100		-9.00		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		63.92		U
ENDING BALANCE: Postage					525100	2,100.00	949.34	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,735.00			U
09/01/2011	INNI	TR18567		SC ASSOCIATION OF GOVERNMEN	525210		50.00		U
09/08/2011	INNI	TR18628		SC ASSOCIATION OF GOVERNMEN	525210		125.00		U
10/27/2011	INNI	TR18628A		BROWN, JO MARIE.	525210		425.16		U
11/18/2011	INNI	EX18628		BROWN, JO MARIE.	525210		107.97		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,735.00	708.13	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	620.00			U
09/01/2011	PORD	P1202653		SC ASSOCIATION OF GOVERNMEN	525230			80.00	U
12/12/2011	INEI	I1212830		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/12/2011	INEI	I1212830		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
12/12/2011	INEI	I1212831		SC ASSOCIATION OF GOVERNMEN	525230		40.00		U
12/12/2011	INEI	I1212831		SC ASSOCIATION OF GOVERNMEN	525230			-40.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	620.00	80.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	300.00			U
08/17/2011	INNI	I1204830		BROWN, JO MARIE.	525240		56.61		U
11/15/2011	INNI	I1211651		SEYMOUR, ANGELA M.	525240		20.54		U
01/26/2012	INNI	I1216745		BROWN, JO MARIE.	525240		168.72		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	300.00	245.87	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	7,188.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INNI	I1201203		SCE&G	525300		2.21		U
07/06/2011	INNI	I1201172		SCE&G	525300		573.84		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		17.00		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		7.07		U
08/03/2011	INNI	I1203776		SCE&G	525300		2.21		U
08/05/2011	INNI	I1203787		SCE&G	525300		610.97		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		18.17		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		7.11		U
09/02/2011	INNI	I1205920		SCE&G	525300		2.21		U
09/07/2011	INNI	I1206479		SCE&G	525300		630.20		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		19.57		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		8.52		U
10/04/2011	INNI	I1208284		SCE&G	525300		2.21		U
10/06/2011	INNI	I1208915		SCE&G	525300		521.74		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		16.85		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		6.27		U
11/01/2011	INNI	I1210415		SCE&G	525300		2.21		U
11/03/2011	INNI	I1210935		SCE&G	525300		495.60		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		16.10		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		6.28		U
12/01/2011	INNI	I1213207		SCE&G	525300		2.21		U
12/05/2011	INNI	I1213738		SCE&G	525300		508.67		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		7.92		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		17.99		U
01/03/2012	INNI	I1215428		SCE&G	525300		2.21		U
01/05/2012	INNI	I1215424		SCE&G	525300		514.03		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		13.90		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		5.56		U
ENDING BALANCE: Util / Administration Building					525300	7,188.00	4,038.83	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	400.00			U
10/26/2011	PORD	P1202237		FORMS & SUPPLY INC	540000			68.47	U
10/28/2011	INEI	I1210624		FORMS & SUPPLY INC	540000		68.46		U
10/28/2011	INEI	I1210624		FORMS & SUPPLY INC	540000			-68.47	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	400.00	68.46	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AC008	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC008	872.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC008			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC008			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC008			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC008			-756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC008		756.13		U
01/24/2012	BD02	J1202179		ABT 12-227	5AC008	-115.00			U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AC008	757.00	756.13	0.00	
BEGINNING BALANCE: (1) Flat Screen Monitors - Repl					5AC009	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC009	114.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC009			104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC009			-104.86	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC009		104.86		U
ENDING BALANCE: (1) Flat Screen Monitors - Repl					5AC009	114.00	104.86	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	326,479.00	183,207.13	0.00	
				GENERAL EXPENDITURES	OPERATING 07	24,171.00	10,845.65	87.71	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		2,382.19		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,382.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,382.19	0.00	
TOTAL ORGANIZATION: 101410 Procurement Services									
				PERSONAL SERVICES	06	326,479.00	185,589.32	0.00	
				GENERAL OPERATING	07	24,171.00	10,845.65	87.71	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	221,562.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,112.96		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,688.51		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	4,288.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,688.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,688.49		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,688.49		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,688.51		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		8,688.50		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		8,688.50		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		8,688.50		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		8,688.49		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		8,688.51		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		8,688.49		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		8,688.49		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		-55.01		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		8,688.50		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		8,688.49		U
ENDING BALANCE: Salaries & Wages					510100	225,850.00	126,696.92	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	16,949.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		357.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		664.68		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		609.08		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		609.07		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		609.07		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		609.07		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		609.08		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		609.06		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		609.09		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		609.07		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		609.07		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		621.69		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		664.67		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		-3.91		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		608.77		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		609.08		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	16,949.00	9,004.42	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,126.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		365.82		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		620.87		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	341.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		620.87		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		620.87		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		620.87		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		620.87		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	112.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		620.87		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		620.87		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		620.87		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		620.87		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		620.87		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		620.87		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		620.87		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	24.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		-5.25		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		620.88		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		620.87		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	21,603.00	9,052.76	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		3,900.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		3,900.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		3,900.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,776.00			U

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				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		149.58		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		254.85		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		254.85		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		254.85		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		254.85		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		254.85		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		254.85		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		254.85		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		254.85		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		254.85		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		254.85		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		259.52		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		254.85		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		-2.77		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		254.85		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		254.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,776.00	3,719.38	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		121.70		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		207.57		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		207.57		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		207.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		207.57		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		207.57		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		207.57		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		207.57		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		207.57		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		207.57		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		207.57		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		207.57		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		207.57		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		207.57		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		207.57		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,027.68	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	3,037.00			U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1201764		TOTAL OFFICE SOLUTIONS, INC	520100		3,019.54		U
07/01/2011	INEI	I1201764		TOTAL OFFICE SOLUTIONS, INC	520100			-3,019.54	U
07/01/2011	POLQ	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			-3,037.00	U
07/01/2011	PORD	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			3,037.00	U
07/01/2011	REQP	R1101227		RODNEY PIMENTAL	520100			3,037.00	U
07/12/2011	CORD	P1200590		TOTAL OFFICE SOLUTIONS, INC	520100			-17.46	U
ENDING BALANCE: Contracted Maintenance					520100	3,037.00	3,019.54	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		39.63		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	40.00	39.63	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
09/21/2011	ISSU	U1201436		CENTRAL STORES	521000		31.18		U
01/18/2012	ISSU	U1203444		CENTRAL STORES	521000		84.06		U
ENDING BALANCE: Office Supplies					521000	350.00	115.24	0.00	
BEGINNING BALANCE: Print Shop Supplies					521001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521001	2,000.00			U
09/22/2011	REQP	R1200305		RODNEY PIMENTAL	521001			163.71	U
09/22/2011	REQP	R1200305		RODNEY PIMENTAL	521001			299.60	U
09/23/2011	POLQ	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			-163.71	U
09/23/2011	POLQ	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
09/23/2011	PORD	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			163.71	U
09/23/2011	PORD	P1201883		TOTAL OFFICE SOLUTIONS, INC	521001			299.60	U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001			-163.71	U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001		163.71		U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001			-299.60	U
09/27/2011	INEI	I1208556		TOTAL OFFICE SOLUTIONS, INC	521001		299.60		U
01/11/2012	REQP	R1200606		RODNEY PIMENTAL	521001			286.72	U
01/11/2012	REQP	R1200606		RODNEY PIMENTAL	521001			292.11	U
01/11/2012	POLQ	P1202914		RICOH AMERICAS CORPORATION	521001			-286.72	U
01/11/2012	POLQ	P1202914		RICOH AMERICAS CORPORATION	521001			-292.11	U
01/11/2012	PORD	P1202914		RICOH AMERICAS CORPORATION	521001			286.72	U
01/11/2012	PORD	P1202914		RICOH AMERICAS CORPORATION	521001			292.11	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE: Print Shop Supplies					521001	2,000.00	463.31	578.83	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	300.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		41.21		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		22.01		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		16.21		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		30.67		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		17.92		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		18.09		U
ENDING BALANCE: Duplicating					521100	300.00	146.11	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,982.00			U
07/05/2011	ISSU	U1200039		FLEET	521200		990.45		U
07/07/2011	ISSC	U1200084		FLEET	521200		-990.45		U
08/23/2011	ISSU	U1200898		CENTRAL STORES	521200		131.46		U
09/20/2011	INNI	I1206430		PETTY CASH/FINANCE DEPARTME	521200		22.44		U
12/14/2011	REQP	R1200532		RODNEY PIMENTAL	521200			299.60	U
12/14/2011	REQP	R1200532		RODNEY PIMENTAL	521200			278.20	U
12/15/2011	POLQ	P1202689		TOTAL OFFICE SOLUTIONS, INC	521200			-299.60	U
12/15/2011	POLQ	P1202689		TOTAL OFFICE SOLUTIONS, INC	521200			-278.20	U
12/15/2011	PORD	P1202689		TOTAL OFFICE SOLUTIONS, INC	521200			299.60	U
12/15/2011	PORD	P1202689		TOTAL OFFICE SOLUTIONS, INC	521200			278.20	U
12/20/2011	INEI	I1214655		TOTAL OFFICE SOLUTIONS, INC	521200		299.60		U
12/20/2011	INEI	I1214655		TOTAL OFFICE SOLUTIONS, INC	521200			-278.20	U
12/20/2011	INEI	I1214655		TOTAL OFFICE SOLUTIONS, INC	521200		278.20		U
12/20/2011	INEI	I1214655		TOTAL OFFICE SOLUTIONS, INC	521200			-299.60	U
01/18/2012	ISSU	U1203447		CENTRAL STORE	521200		13.09		U
ENDING BALANCE: Operating Supplies					521200	2,982.00	744.79	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	350.00			U
09/29/2011	INNI	CT32406		GENUINE PARTS COMPANY INC	522100		22.23		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	350.00	22.23	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
01/18/2012	REQP	R1200627		RODNEY PIMENTAL	522200			27.63	U
01/18/2012	REQP	R1200627		RODNEY PIMENTAL	522200			31.57	U
01/18/2012	REQP	R1200627		RODNEY PIMENTAL	522200			16.05	U
01/19/2012	POLQ	P1202971		FREEMAN GRAPHIC SYSTEMS	522200			-27.63	U
01/19/2012	POLQ	P1202971		FREEMAN GRAPHIC SYSTEMS	522200			-31.57	U
01/19/2012	POLQ	P1202971		FREEMAN GRAPHIC SYSTEMS	522200			-16.05	U
01/19/2012	PORD	P1202971		FREEMAN GRAPHIC SYSTEMS	522200			27.63	U
01/19/2012	PORD	P1202971		FREEMAN GRAPHIC SYSTEMS	522200			31.57	U
01/19/2012	PORD	P1202971		FREEMAN GRAPHIC SYSTEMS	522200			16.05	U
01/31/2012	REQP	R1200669		RODNEY PIMENTAL	522200			26.88	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	102.13	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,930.00			U
07/18/2011	INNC	CT33216A		AUTO ZONE INC	522300		-42.80		U
07/18/2011	INNI	CT33216		AUTO ZONE INC	522300		178.89		U
07/19/2011	ISSU	U1200322		FLEET - CENTRAL STORES #	522300		11.13		U
07/28/2011	INNI	CT33232		JIM HUDSON FORD INC	522300		4.61		U
08/05/2011	INNI	CT33243		LR HOOK TIRE CO INC	522300		25.00		U
08/23/2011	ISSU	U1200921		FLEET\ C.S. CNTY#32861	522300		3.25		U
09/06/2011	ISSU	U1201147		CENTRAL STORES	522300		10.11		U
10/20/2011	INNC	CT32950		CARQUEST AUTO PARTS OF LEXI	522300		-60.99		U
10/20/2011	INNI	CT32950A		CARQUEST AUTO PARTS OF LEXI	522300		140.57		U
10/31/2011	INNI	CT33511		JIM HUDSON FORD INC	522300		103.33		U
12/07/2011	ISSU	U1202785		FLEET/ C/S CNTY# 28347	522300		24.01		U
12/07/2011	INNI	CT33471		CARQUEST AUTO PARTS OF LEXI	522300		30.46		U
01/18/2012	ISSU	U1203445		CENTRAL STORES	522300		36.30		U
01/20/2012	ISSU	U1203506		FLEET/ CENTRAL STORES 17525	522300		5.47		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,930.00	469.34	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	947.00			U
07/01/2011	ICEI	I1202744		HASLER	523200		-219.00		U
07/01/2011	ICEI	I1202744		HASLER	523200			219.00	U
07/01/2011	INEI	I1202744		HASLER	523200			-239.33	U
07/01/2011	INEI	I1202744		HASLER	523200		219.00		U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1202744		HASLER	523200			-219.00	U
07/01/2011	INEI	I1202744		HASLER	523200		239.33		U
07/01/2011	PORD	P1201198		HASLER	523200			947.00	U
07/08/2011	REQP	R1200041		RODNEY PIMENTAL	523200			947.00	U
07/11/2011	POLQ	P1200704		HASLER	523200			-947.00	U
07/11/2011	PORD	P1200704		HASLER	523200			947.00	U
08/01/2011	POCL	*1200456		Close PO P1200704	523200			-947.00	U
10/01/2011	INEI	I1207431		HASLER	523200		234.33		U
10/01/2011	INEI	I1207431		HASLER	523200			-234.33	U
01/01/2012	INEI	I1214201		HASLER	523200			-234.33	U
01/01/2012	INEI	I1214201		HASLER	523200		234.33		U
ENDING BALANCE: Equipment Rental					523200	947.00	707.99	239.01	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	763.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		370.27		U
ENDING BALANCE: Building Insurance					524000	763.00	370.27	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	697.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-338.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		338.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		338.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	697.00	338.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	47.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		37.00		U
ENDING BALANCE: Surety Bonds					524202	47.00	37.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,153.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		96.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		96.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		96.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		96.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		96.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		96.07		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		96.07		U
ENDING BALANCE: Telephone					525000	1,153.00	672.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		0.88		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		7.32		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		0.88		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		7.64		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		0.44		U
11/30/2011	INNI	CT33667		UPS	525100		6.73		U
12/22/2011	INNI	CT33675		UPS	525100		3.76		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		0.44		U
ENDING BALANCE: Postage					525100	100.00	28.09	0.00	
BEGINNING BALANCE: Postage Permits					525101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525101	200.00			U
ENDING BALANCE: Postage Permits					525101	200.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	100.00			U
07/07/2011	ICNI	I1202861		UPS	525110		-47.00		U
07/07/2011	INNI	CT33141		UPS	525110		17.00		U
07/07/2011	INNI	I1202861		UPS	525110		47.00		U
ENDING BALANCE: Other Parcel Delivery Service					525110	100.00	17.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	100.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	0.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	11,334.00			U
07/13/2011	INNI	I1201733		MID CAROLINA ELECTRIC CO	525357		689.24		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525357		46.05		U
08/11/2011	INNI	I1204963		UTILITIES SERVICES OF SOUTH	525357		52.20		U
08/13/2011	INNI	I1204064		MID CAROLINA ELECTRIC CO	525357		756.10		U
09/09/2011	INNI	I1207176		UTILITIES SERVICES OF SOUTH	525357		49.91		U
09/13/2011	INNI	I1207072		MID CAROLINA ELECTRIC CO	525357		659.00		U
10/12/2011	INNI	I1209542		UTILITIES SERVICES OF SOUTH	525357		50.57		U
10/13/2011	INNI	I1209417		MID CAROLINA ELECTRIC CO	525357		512.76		U
11/11/2011	INNI	I1211937		UTILITIES SERVICES OF SOUTH	525357		40.40		U
11/13/2011	INNI	I1211413		MID CAROLINA ELECTRIC CO	525357		427.29		U
12/12/2011	INNI	I1213649		MID CAROLINA ELECTRIC CO	525357		467.23		U
12/12/2011	INNI	I1214421		UTILITIES SERVICES OF SOUTH	525357		36.10		U
01/10/2012	INNI	I1215999		UTILITIES SERVICES OF SOUTH	525357		29.62		U
01/12/2012	INNI	I1215977		MID CAROLINA ELECTRIC CO	525357		589.17		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	11,334.00	4,405.64	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	REQP	R1200014		RODNEY PIMENTAL	525400			535.00	U

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				GF / County Ordinary	1000				
07/05/2011	POLQ	P1200608		MACHINE & WELDING SUPPLY CO	525400			-535.00	U
07/05/2011	PORD	P1200608		MACHINE & WELDING SUPPLY CO	525400			535.00	U
07/21/2011	INEI	I1203064		MACHINE & WELDING SUPPLY CO	525400		21.38		U
07/21/2011	INEI	I1203064		MACHINE & WELDING SUPPLY CO	525400			-21.38	U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		10.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		385.77		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		13.20		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		477.49		U
08/31/2011	INEI	I1206236		MACHINE & WELDING SUPPLY CO	525400		42.76		U
08/31/2011	INEI	I1206236		MACHINE & WELDING SUPPLY CO	525400			-42.76	U
09/20/2011	INEI	I1208318		MACHINE & WELDING SUPPLY CO	525400			-42.76	U
09/20/2011	INEI	I1208318		MACHINE & WELDING SUPPLY CO	525400		42.76		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		11.08		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		455.03		U
10/20/2011	INEI	I1210927		MACHINE & WELDING SUPPLY CO	525400		21.38		U
10/20/2011	INEI	I1210927		MACHINE & WELDING SUPPLY CO	525400			-21.38	U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		35.52		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		277.36		U
11/17/2011	INEI	I1212350		MACHINE & WELDING SUPPLY CO	525400			-42.76	U
11/17/2011	INEI	I1212350		MACHINE & WELDING SUPPLY CO	525400		42.76		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		340.18		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		86.28		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		300.51		U
01/06/2012	INEI	I1215751		MACHINE & WELDING SUPPLY CO	525400			-66.34	U
01/06/2012	INEI	I1215751		MACHINE & WELDING SUPPLY CO	525400		66.34		U
01/20/2012	INEI	I1217829		MACHINE & WELDING SUPPLY CO	525400			-42.76	U
01/20/2012	INEI	I1217829		MACHINE & WELDING SUPPLY CO	525400		42.76		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		405.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	3,078.61	254.86	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	750.00			U
07/01/2011	REQP	R1200016		RODNEY PIMENTAL	525600			401.25	U
07/05/2011	POLQ	P1200610		TYLER BROTHERS WORKSHOE & B	525600			-401.25	U
07/05/2011	PORD	P1200610		TYLER BROTHERS WORKSHOE & B	525600			401.25	U
08/15/2011	INEI	I1207555		TYLER BROTHERS WORKSHOE & B	525600		214.00		U
08/15/2011	INEI	I1207555		TYLER BROTHERS WORKSHOE & B	525600			-214.00	U
08/15/2011	INEI	I1207556		TYLER BROTHERS WORKSHOE & B	525600		96.30		U
08/15/2011	INEI	I1207556		TYLER BROTHERS WORKSHOE & B	525600			-96.30	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Uniforms & Clothing	525600	750.00	310.30	90.95	
BEGINNING BALANCE:				Duplicating Inventory Clearing	528200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528200	5,000.00			U
08/30/2011	ISSU	U1201047		CLERK OF COURT	528200		465.30		U
09/22/2011	ISSU	U1201539		COUNTY COUNCIL	528200		215.66		U
11/30/2011	ISSU	U1202672		CLERK OF COURT	528200		166.59		U
01/09/2012	ISSU	U1203300		CLERK OF COURT	528200		333.18		U
01/24/2012	ISSU	U1203548		COUNTY COUNCIL- ADMIN	528200		163.47		U
ENDING BALANCE:				Duplicating Inventory Clearing	528200	5,000.00	1,344.20	0.00	
BEGINNING BALANCE:				Parts/Oil Inventory Clearing	528201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528201	5,000.00			U
07/07/2011	ISSU	U1200085		FLEET	528201		990.45		U
07/11/2011	ISSU	U1200124		FLEET SRVC	528201		330.88		U
07/12/2011	ISSU	U1200182		FLEET SRVC	528201		456.80		U
07/14/2011	ISSU	U1200230		FLEET SERVICE	528201		268.52		U
07/18/2011	ISSU	U1200268		FLEET	528201		892.72		U
07/19/2011	ISSU	U1200318		FLEET	528201		990.44		U
07/19/2011	ISSU	U1200327		FLEET	528201		130.06		U
07/29/2011	ISSU	U1200510		FLEET	528201		456.80		U
07/29/2011	ISSU	U1200516		FLEET SRVC	528201		487.74		U
07/31/2011	JE15	J1200545		JUL 11 PT&O INVENTORY TRANS	528201		-5,004.41		U
08/01/2011	ISSU	U1200529		FLEET SRVC	528201		487.74		U
08/08/2011	ISSU	U1200654		FLEET SERVICES	528201		1,030.07		U
08/15/2011	ISSU	U1200758		FLEET	528201		483.94		U
08/16/2011	ISSU	U1200811		FLEET SRVC	528201		487.74		U
08/25/2011	ISSU	U1200965		FLEET	528201		111.96		U
08/26/2011	ISSU	U1200990		FLEET	528201		130.06		U
08/31/2011	ISSU	U1201056		FLEET	528201		487.74		U
08/31/2011	ISSU	U1201062		FLEET SRVC	528201		483.95		U
08/31/2011	JE15	J1200674		AUG 11 PT&O INVENTORY TRANS	528201		-3,703.20		U
08/31/2011	JE15	J1200679		AUG 11 PT&O INVENTORY TRF C	528201		111.96		U
09/01/2011	ISSU	U1201087		FLEET	528201		1,030.07		U
09/06/2011	ISSU	U1201162		FLEET	528201		487.74		U
09/08/2011	ISSU	U1201209		FLEET SRVC	528201		502.04		U
09/14/2011	ISSC	U1201294		FLEET	528201		-111.96		U
09/14/2011	ISSU	U1201319		FLEET SRVC	528201		483.94		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/15/2011	ISSU	U1201344		FLEET SRVC	528201		609.53		U
09/19/2011	ISSU	U1201386		FLEET	528201		1,030.07		U
09/23/2011	ISSU	U1201567		FLEET	528201		130.06		U
09/28/2011	ISSU	U1201638		FLEET	528201		609.53		U
09/28/2011	ISSU	U1201644		FLEET	528201		609.53		U
09/30/2011	ISSU	U1201684		FLEET	528201		928.43		U
09/30/2011	JE15	J1201031		SEP 11 PT&O INVENTORY TRANS	528201		-6,420.94		U
10/03/2011	ISSU	U1201727		FLEET SRVC	528201		494.40		U
10/12/2011	ISSU	U1201888		FLEET	528201		1,030.08		U
10/12/2011	ISSU	U1201895		FLEET	528201		650.33		U
10/19/2011	ISSU	U1201979		FLEET SRVC	528201		494.40		U
10/31/2011	JE15	J1201559		OCT 11 PT&O INVENTORY TRANS	528201		-2,669.21		U
11/01/2011	ISSU	U1202209		FLEET SERVICES	528201		1,030.07		U
11/03/2011	ISSU	U1202254		FLEET SERVICES	528201		650.33		U
11/03/2011	ISSU	U1202268		FLEET	528201		494.40		U
11/04/2011	ISSU	U1202280		FLEET	528201		650.32		U
11/18/2011	ISSU	U1202508		FLEET SRVC	528201		650.82		U
11/30/2011	ISSU	U1202667		FLEET	528201		508.50		U
11/30/2011	JE15	J1201882		NOV 11 PT&O INVENTORY TRANS	528201		-3,984.44		U
12/02/2011	ISSU	U1202706		FLEET SRVC	528201		508.50		U
12/02/2011	ISSU	U1202709		FLEET SRVC	528201		667.10		U
12/07/2011	ISSU	U1202787		FLEET	528201		667.10		U
12/07/2011	ISSU	U1202800		FLEET SERVICES	528201		1,029.73		U
12/14/2011	ISSU	U1202927		FLEET	528201		928.43		U
12/14/2011	ISSU	U1202945		FLEET 010	528201		681.33		U
12/16/2011	ISSU	U1202989		FLEET SRVC	528201		502.04		U
12/28/2011	ISSU	U1203080		FLEET/	528201		681.33		U
12/31/2011	JE15	J1201915		DEC 11 PT&O INVENTORY TRANS	528201		-5,665.56		U
01/04/2012	ISSU	U1203217		FLEET	528201		681.34		U
01/10/2012	ISSU	U1203319		FLEET	528201		508.50		U
01/18/2012	ISSU	U1203455		FLEET SRVC	528201		1,030.25		U
01/19/2012	ISSU	U1203495		FLEET	528201		682.44		U
01/20/2012	ISSU	U1203511		FLEET	528201		682.44		U
01/23/2012	ISSU	U1203537		FLEET	528201		508.50		U
01/30/2012	ISSU	U1203670		FLEET	528201		1,030.24		U
01/31/2012	JE15	J1202201		JAN 12 PT&O INVENTORY TRANS	528201		-5,123.71		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	5,000.00	0.00	0.00	
BEGINNING BALANCE: Outside Agency Inventory Clearing					528202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528202	5,000.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	ISSU	U1200015		LEXINGTON REC AGING	528202		4.60		U
07/06/2011	ISSU	U1200048		LEX. CO. REC. AND AGING	528202		931.56		U
07/13/2011	ISSU	U1200217		PRINT SHOP / TOWN OF LEX.	528202		150.20		U
07/14/2011	ISSU	U1200235		WEST COLA FIRE SERVICE	528202		374.33		U
07/14/2011	ISSU	U1200236		WEST COLUMBIA FIRE	528202		26.90		U
07/20/2011	ISSU	U1200352		WEST COLUMBIA FIRE	528202		30.30		U
07/20/2011	ISSC	U1200353		WEST COLUMBIA FIRE	528202		-26.90		U
07/20/2011	ISSU	U1200354		WEST COLUMBIA FIRE	528202		14.59		U
07/21/2011	ISSU	U1200364		LEX. CTY. REC AGING - MAINT	528202		165.03		U
07/21/2011	ISSU	U1200365		LEX. CO. REC. & AGING MAINT	528202		172.92		U
07/21/2011	ISSU	U1200366		LEX. CO. REC. AGING COMM- M	528202		368.84		U
07/21/2011	ISSU	U1200381		LEX. CTY. REC & AGING	528202		64.84		U
07/26/2011	ISSU	U1200463		CAYCE PS	528202		69.20		U
07/27/2011	ISSU	U1200468		L.C.R.A.C. -- OAK GROVE	528202		77.50		U
07/28/2011	ISSU	U1200489		L.C.R.A.C. -- MAINT.	528202		129.32		U
07/28/2011	ISSU	U1200498		LEXINGTON POLICE DEPT	528202		82.85		U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	528202		-2,566.88		U
08/04/2011	ISSU	U1200621		WEST COLUMBIA FIRE SRVC	528202		37.78		U
08/04/2011	ISSU	U1200622		WEST COLUMBIA FIRE SRVC	528202		111.59		U
08/04/2011	ISSU	U1200623		WEST COLUMBIA FIRE SRVC	528202		9.63		U
08/18/2011	ISSU	U1200848		LEX. CO. REC. & AGING COMM	528202		60.11		U
08/18/2011	ISSU	U1200851		WEST COLUMBIA FIRE SERVICE	528202		28.86		U
08/24/2011	ISSC	U1200951		CAYCE / PS	528202		-69.20		U
08/26/2011	ISSU	U1200988		TOWN OF LEXINGTON	528202		17.91		U
08/29/2011	ISSU	U1201007		LEX. CO. REC. & AGING COM-M	528202		89.93		U
08/29/2011	ISSU	U1201013		TOWN OF LEXINGTON	528202		10.03		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	528202		-365.84		U
09/15/2011	ISSU	U1201332		CITY OF WEST COLUMBIA	528202		1,404.76		U
09/16/2011	ISSU	U1201360		L.C.R.& A.C. -- MAINT.	528202		291.80		U
09/20/2011	ISSU	U1201427		LEC. CO. REC. AND AGINING	528202		40.02		U
09/20/2011	ISSU	U1201428		LEX. CO. REC. & AGING - MAIN	528202		152.44		U
09/21/2011	ISSU	U1201447		LCRAC	528202		44.30		U
09/21/2011	ISSU	U1201509		TOWN OF LEXINGTON	528202		63.68		U
09/21/2011	ISSU	U1201524		LEX. CTY. REC AND AGING	528202		29.18		U
09/26/2011	ISSU	U1201603		LEX. CO. REC. & AGINING- MA	528202		81.84		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	528202		-2,108.02		U
10/04/2011	ISSU	U1201748		LEX. CO. REC. & aGING COMM	528202		211.84		U
10/04/2011	ISSU	U1201749		LEX. CO. REC & AGING COMM/P	528202		424.21		U
10/04/2011	ISSU	U1201750		LEX. CO. REC. & AGING COMM-	528202		1.86		U
10/04/2011	ISSU	U1201751		LEX. CO. REC. & AGING COMM-	528202		503.91		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/17/2011	ISSU	U1201934		LEX. COUNTY. REC & AGING	528202		105.40		U
10/24/2011	ISSU	U1202038		LEX. CTY. REC AND AGING- CA	528202		305.30		U
10/24/2011	ISSU	U1202039		LEX. CTY. REC. & AGING PIN	528202		498.25		U
10/24/2011	ISSU	U1202040		LEX. CTY. REC.& AGING - MAI	528202		265.26		U
10/27/2011	ISSU	U1202152		TOWN OF LEXINGTON	528202		74.57		U
10/31/2011	JE15	J1201581		A/R OUTSIDE AGENCIES - OCT	528202		-2,390.60		U
11/01/2011	ISSU	U1202213		LCRAC- AGING PROPGRAM	528202		174.05		U
11/08/2011	ISSU	U1202334		PRINT SHOP / TOWN OF LEXING	528202		187.75		U
11/14/2011	ISSU	U1202422		L.C.R.A.C. -- MAINT.	528202		36.35		U
11/17/2011	ISSU	U1202473		LEX. CO. REC. & AGING	528202		30.05		U
11/17/2011	ISSU	U1202484		BATESBURG- LEESVILLE POLICE	528202		37.78		U
11/18/2011	ISSU	U1202498		;EX. CO. REC. & AGING- MAIN	528202		99.74		U
11/30/2011	ISSU	U1202654		TOWN OF LEXINGTON	528202		15.08		U
11/30/2011	JE15	J1201879		A/R OUTSIDE AGENCIES - NOV	528202		-580.80		U
12/06/2011	ISSU	U1202752		WEST COLUMBIA FIRE	528202		52.80		U
12/06/2011	ISSU	U1202753		WEST COLUMBIA FIRE	528202		15.30		U
12/06/2011	ISSU	U1202754		WEST COLUMBIA FIRE	528202		360.07		U
12/06/2011	ISSU	U1202781		CITY OF CAYCE / LT. MEETZE	528202		74.25		U
12/13/2011	ISSU	U1202922		CITY OF WEST COLUMBIA	528202		43.05		U
12/13/2011	ISSU	U1202923		CITY OF WEST COLUMBIA	528202		145.94		U
12/15/2011	ISSU	U1202966		LEX CO REC AGING	528202		39.00		U
12/15/2011	ISSU	U1202975		IRMO / CHAPIN REC. COMM.	528202		840.00		U
12/31/2011	JE15	J1202127		A/R OUTSIDE AGENCIES - DEC	528202		-1,570.41		U
01/04/2012	ISSU	U1203189		TOWN OF LEXINGTON- FINANCE	528202		39.96		U
01/09/2012	ISSU	U1203283		L.C.R.A.C. -- TRI CITY LE	528202		329.30		U
01/09/2012	ISSU	U1203284		L.C.R.A.C. -- MAINT.	528202		236.94		U
01/10/2012	ISSU	U1203312		LEX. CTY. REC. AGING COM	528202		955.36		U
01/31/2012	ISSU	U1203691		LEX. CO. REC& AGING COMM-MA	528202		201.65		U
01/31/2012	ISSC	U1203693		LEX. CTY. REC	528202		-23.07		U
01/31/2012	JE15	J1202434		A/R OUTSIDE AGENCIES - JAN	528202		-1,740.14		U
ENDING BALANCE: Outside Agency Inventory Clearing					528202	5,000.00	0.00	0.00	
BEGINNING BALANCE: Over the Counter Sales Clearing					528203	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528203	5,000.00			U
ENDING BALANCE: Over the Counter Sales Clearing					528203	5,000.00	0.00	0.00	
BEGINNING BALANCE: Diesel Fuel Additive Inv. Clearing					528204	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528204	5,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	ISSU	U1200203		FLEET SRVC	528204		223.92		U
07/21/2011	ISSU	U1200386		FLEET SERVICES	528204		335.88		U
07/31/2011	JE15	J1200690		JUL 11 DIESEL FUEL ADDITIVE	528204		-559.80		U
08/02/2011	ISSU	U1200564		FLEET SERVICES	528204		167.94		U
08/04/2011	ISSU	U1200604		FLEET SERVICE	528204		111.96		U
08/12/2011	ISSU	U1200740		FLEET SERVICES	528204		223.92		U
08/22/2011	ISSU	U1200878		FLEET	528204		447.84		U
08/31/2011	JE15	J1200682		AUG 11 DIESEL FUEL ADDITIVE	528204		-1,063.62		U
09/02/2011	ISSU	U1201123		FLEET SERVICES	528204		167.94		U
09/12/2011	ISSU	U1201266		FLEET	528204		55.98		U
09/14/2011	ISSU	U1201295		FLEET	528204		111.96		U
09/15/2011	ISSU	U1201350		FLEET	528204		167.94		U
09/20/2011	ISSU	U1201420		FLEET SERVICES	528204		111.96		U
09/28/2011	ISSU	U1201630		FLEET	528204		230.92		U
09/30/2011	JE15	J1201039		SEP 11 DIESEL FUEL ADDITIVE	528204		-734.74		U
10/03/2011	ISSU	U1201695		FLEET	528204		57.73		U
10/19/2011	ISSU	U1201973		FLEET	528204		230.92		U
10/31/2011	ISSU	U1202195		FLEET	528204		173.19		U
10/31/2011	JE15	J1201884		OCT 11 DIESEL FUEL ADDITIVE	528204		-461.84		U
11/07/2011	ISSU	U1202308		FLEET	528204		115.46		U
11/08/2011	ISSU	U1202332		FLEET SRVC	528204		173.19		U
11/18/2011	ISSU	U1202500		FLEET	528204		173.19		U
11/22/2011	ISSU	U1202536		FLEET	528204		173.19		U
11/23/2011	ISSU	U1202565		FLEET SERVICES	528204		57.73		U
11/30/2011	JE15	J1201883		NOV 11 DIESEL FUEL ADDITIVE	528204		-692.76		U
12/05/2011	ISSU	U1202725		FLEET	528204		173.19		U
12/12/2011	ISSU	U1202870		FLEET/	528204		230.91		U
12/12/2011	ISSU	U1202871		FLEET SRVC	528204		57.73		U
12/14/2011	ISSU	U1202934		FLEET SERVICES	528204		57.73		U
12/16/2011	ISSU	U1202983		FLEET	528204		230.91		U
12/22/2011	ISSU	U1203072		FLEET SRVC	528204		115.93		U
12/31/2011	JE15	J1201916		DEC 11 DIESEL FUEL ADDITIVE	528204		-866.40		U
01/03/2012	ISSU	U1203178		FLEET	528204		231.86		U
01/06/2012	ISSU	U1203256		FLEET SERVICES	528204		508.50		U
01/10/2012	ISSC	U1203318		FLEET	528204		-508.50		U
01/12/2012	ISSU	U1203353		FLEET SRVC	528204		173.89		U
01/18/2012	ISSU	U1203449		FLEET	528204		115.93		U
01/24/2012	ISSU	U1203542		FLEET	528204		115.93		U
01/30/2012	ISSU	U1203644		FLEET	528204		405.75		U
01/31/2012	JE15	J1202204		JAN 12 DIESEL FUEL ADDITIVE	528204		-1,043.36		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Diesel Fuel Additive Inv. Clearing	528204	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Inventory Clearing Budget Control	528299	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528299	-25,000.00	0.00	0.00	U
ENDING BALANCE:				Inventory Clearing Budget Control	528299	-25,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
07/25/2011	REQP	R1200113		RODNEY PIMENTAL	540000			65.27	U
07/25/2011	POLQ	P1201058		GRAINGER INDUSTRIAL SUPPLY	540000			-65.27	U
07/25/2011	PORD	P1201058		GRAINGER INDUSTRIAL SUPPLY	540000			65.27	U
08/01/2011	INEI	I1203920		GRAINGER INDUSTRIAL SUPPLY	540000			-65.27	U
08/01/2011	INEI	I1203920		GRAINGER INDUSTRIAL SUPPLY	540000		65.27		U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	500.00	65.27	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	317,978.00	178,801.16	0.00	
				GENERAL EXPENDITURES	OPERATING 07	37,988.00	17,644.55	1,265.78	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101420 Central Stores

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	519120		2,610.55		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	519120		-22.37		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	2,588.18	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	2,588.18	0.00	
TOTAL ORGANIZATION: 101420 Central Stores									
PERSONAL SERVICES					06	317,978.00	181,389.34	0.00	
GENERAL OPERATING					07	37,988.00	17,644.55	1,265.78	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 101500 Human Resources

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	279,239.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,417.86		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,513.98		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	1,656.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,440.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		9,440.88		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,440.88		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,440.89		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		9,440.88		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		9,440.88		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		9,160.66		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		9,191.40		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		9,191.38		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		9,191.38		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		9,191.40		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		10,536.70		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		10,886.69		U
ENDING BALANCE: Salaries & Wages					510100	280,895.00	140,926.74	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	26,886.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		661.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,224.38		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	2,244.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,037.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,015.18		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,015.18		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,118.26		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,020.75		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,015.17		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,015.18		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,015.18		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,015.18		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,098.96		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,059.87		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,076.58		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,071.01		U
ENDING BALANCE: Part Time					510300	29,130.00	15,459.88	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	23,419.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		491.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		897.99		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		735.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		734.04		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		734.06		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		741.94		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		734.49		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		734.04		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		717.75		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		720.11		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		720.10		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		739.90		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		784.22		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		791.23		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		817.55		U
ENDING BALANCE: FICA - Employer's Portion					511112	23,419.00	11,094.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	29,189.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		675.03		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,119.25		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	92.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		999.12		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		996.99		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		996.99		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,006.82		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		997.52		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		996.99		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		970.27		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		973.20		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		973.20		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		981.19		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		977.46		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		1,107.33		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		1,140.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	29,281.00	14,911.53	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		3,900.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		3,900.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		3,900.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,241.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		109.88		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		177.90		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		148.69		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		148.63		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		148.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		148.94		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		148.65		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		148.63		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		147.79		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		147.88		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		147.88		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		149.85		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		148.01		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		152.10		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		153.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,241.00	2,226.58	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,458.00			U
07/01/2011	PORD	P1200305		TALX UC EXPRESS	520200			1,458.00	U
07/01/2011	INEI	I1203044		TALX UC EXPRESS	520200		359.92		U
07/01/2011	INEI	I1203044		TALX UC EXPRESS	520200			-359.92	U
10/01/2011	INEI	I1210012		TALX UC EXPRESS	520200		359.92		U
10/01/2011	INEI	I1210012		TALX UC EXPRESS	520200			-359.92	U
ENDING BALANCE: Contracted Services					520200	1,458.00	719.84	738.16	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	5,300.00			U
08/02/2011	PORD	P1201205		SIGN A RAMA	520400			267.50	U
08/16/2011	INEI	I1205252		SIGN A RAMA	520400		267.50		U
08/16/2011	INEI	I1205252		SIGN A RAMA	520400			-267.50	U
10/26/2011	PORD	P1202243		THE STATE MEDIA COMPANY	520400			4,500.00	U
11/02/2011	PORD	P1202313		BOXWOOD TECHNOLOGIES INC	520400			177.00	U
11/07/2011	INEI	I1212030		BOXWOOD TECHNOLOGIES INC	520400			-177.00	U
11/07/2011	INEI	I1212030		BOXWOOD TECHNOLOGIES INC	520400		177.00		U
11/20/2011	INEI	I1214461		THE STATE MEDIA COMPANY	520400		754.72		U
11/20/2011	INEI	I1214461		THE STATE MEDIA COMPANY	520400			-754.72	U
ENDING BALANCE: Advertising & Publicity					520400	5,300.00	1,199.22	3,745.28	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	80.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		79.27		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	80.00	79.27	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	600.00			U
10/13/2011	PORD	P1202130		SC DEPARTMENT OF CORRECTION	520800			45.76	U
12/06/2011	POCL	*1200814		Close PO P1202130	520800			-45.76	U
12/09/2011	PORD	P1202654		SC DEPARTMENT OF CORRECTION	520800			410.12	U
01/13/2012	INEI	I1216619		SC DEPARTMENT OF CORRECTION	520800		383.29		U
01/13/2012	INEI	I1216619		SC DEPARTMENT OF CORRECTION	520800			-383.29	U
ENDING BALANCE: Outside Printing					520800	600.00	383.29	26.83	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/01/2011	PORD	P1200301		FORMS & SUPPLY INC	521000			600.00	U
07/21/2011	ISSU	U1200372		HR- ADMIN BLDG	521000		122.13		U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			8.57	U
07/22/2011	PORD	P1201029		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
07/26/2011	ISSU	U1200459		HR AMIN BLDG	521000		82.39		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U

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				GF / County Ordinary	1000				
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-8.57	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000			-3.21	U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		3.21		U
07/29/2011	INEI	I1203375		SMITH RUBBER STAMPS & SEALS	521000		8.57		U
08/09/2011	ISSU	U1200694		HUMAN-ADMIN	521000		14.53		U
08/17/2011	ISSU	U1200829		HUMAN RESOURCES	521000		27.63		U
08/17/2011	ISSU	U1200830		HUMAN RESOURCES	521000		10.56		U
09/06/2011	PORD	P1201659		DELL MARKETING LP	521000			261.06	U
09/09/2011	ISSU	U1201232		HUMAN RESOURCES/ SUSAN	521000		80.30		U
09/12/2011	INEI	I1209000		DELL MARKETING LP	521000		261.06		U
09/12/2011	INEI	I1209000		DELL MARKETING LP	521000			-261.06	U
09/21/2011	ISSU	U1201444		HUMAN RESOURCES	521000		52.38		U
09/28/2011	ISSU	U1201633		HUMAN RESOURCES	521000		23.00		U
10/03/2011	ISSU	U1201692		HUMAN RESOURCES	521000		9.20		U
10/27/2011	ISSU	U1202144		HUMAN RESOURCES	521000		65.78		U
10/28/2011	ISSC	U1202159		HUMAN RESOURCES	521000		-32.28		U
12/05/2011	ISSU	U1202733		Human Resources	521000		35.87		U
12/13/2011	ISSU	U1202906		HUMAN RESOURCES	521000		16.53		U
12/15/2011	INNI	I1214533		PETTY CASH/FINANCE DEPARTME	521000		40.09		U
01/05/2012	PORD	P1202831		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/05/2012	PORD	P1202831		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
01/05/2012	PORD	P1202831		SMITH RUBBER STAMPS & SEALS	521000			3.21	U
01/05/2012	ISSU	U1203246		HUMAN RESOURCES - ADMIN BLD	521000		2.51		U
01/05/2012	ISSU	U1203247		HUMAN RESOURCES ADMIN BLDG	521000		27.71		U
ENDING BALANCE: Office Supplies					521000	1,500.00	864.01	628.89	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		447.69		U
08/29/2011	ISSU	U1201018		HUMAN RESOURCES	521100		62.04		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		360.19		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		258.29		U
10/04/2011	ISSU	U1201758		HUMAN RESOURCES	521100		129.40		U
10/10/2011	ISSU	U1201830		HUMAN RESOURCE	521100		0.01		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		336.21		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		307.45		U
12/01/2011	ISSU	U1202680		HUMAN RESOURCES	521100		99.95		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		131.02		U
ENDING BALANCE: Duplicating					521100	3,000.00	2,132.25	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,500.00			U
07/01/2011	PORD	P1200300		FORMS & SUPPLY INC	521200			2,000.00	U
07/11/2011	BD02	J1200304		ABT 12-010	521200	-23.00			U
08/01/2011	PORD	P1201193		LEXINGTON PRINTING LLC	521200			1,423.10	U
08/05/2011	INEI	I1210839		LEXINGTON PRINTING LLC	521200		700.68		U
08/05/2011	INEI	I1210839		LEXINGTON PRINTING LLC	521200			-700.68	U
10/12/2011	INEI	I1211975		FORMS & SUPPLY INC	521200		137.88		U
10/12/2011	INEI	I1211975		FORMS & SUPPLY INC	521200			-137.88	U
10/19/2011	INEI	I1210363		FORMS & SUPPLY INC	521200		30.17		U
10/19/2011	INEI	I1210363		FORMS & SUPPLY INC	521200			-30.17	U
11/02/2011	ISSU	U1202248		HUMAN RESOURCES	521200		40.80		U
11/03/2011	PORD	P1202332		IDVILLE	521200			208.65	U
11/03/2011	PORD	P1202332		IDVILLE	521200			98.44	U
11/03/2011	PORD	P1202332		IDVILLE	521200			133.22	U
11/03/2011	PORD	P1202332		IDVILLE	521200			55.64	U
11/04/2011	CORD	P1201193		LEXINGTON PRINTING LLC	521200			-722.42	U
11/07/2011	INEI	I1211976		FORMS & SUPPLY INC	521200		127.38		U
11/07/2011	INEI	I1211976		FORMS & SUPPLY INC	521200			-127.38	U
11/17/2011	INEI	I1212306		IDVILLE	521200			-133.22	U
11/17/2011	INEI	I1212306		IDVILLE	521200		133.22		U
11/17/2011	INEI	I1212306		IDVILLE	521200			-98.44	U
11/17/2011	INEI	I1212306		IDVILLE	521200		98.44		U
11/17/2011	INEI	I1212306		IDVILLE	521200			-208.65	U
11/17/2011	INEI	I1212306		IDVILLE	521200		208.65		U
11/17/2011	INEI	I1212306		IDVILLE	521200			-55.64	U
11/17/2011	INEI	I1212306		IDVILLE	521200		80.93		U
12/08/2011	PORD	P1202636		BUSINESS CARDS TOMORROW	521200			6.42	U
12/08/2011	PORD	P1202636		BUSINESS CARDS TOMORROW	521200			20.33	U
12/08/2011	PORD	P1202636		BUSINESS CARDS TOMORROW	521200			25.68	U
12/15/2011	INNI	CT32624		PINE PRESS OF LEXINGTON INC	521200		43.52		U
01/09/2012	INEI	I1218063		BUSINESS CARDS TOMORROW	521200			-6.42	U
01/09/2012	INEI	I1218063		BUSINESS CARDS TOMORROW	521200				U
01/09/2012	INEI	I1218063		BUSINESS CARDS TOMORROW	521200		20.33		U
01/09/2012	INEI	I1218063		BUSINESS CARDS TOMORROW	521200		25.68		U
01/09/2012	INEI	I1218063		BUSINESS CARDS TOMORROW	521200			-25.68	U
01/09/2012	INEI	I1218063		BUSINESS CARDS TOMORROW	521200			-20.33	U
01/09/2012	INEI	I1218063		BUSINESS CARDS TOMORROW	521200		6.42		U
01/13/2012	PORD	P1202934		BUSINESS CARDS TOMORROW	521200			3.21	U
01/13/2012	PORD	P1202934		BUSINESS CARDS TOMORROW	521200			20.33	U
01/13/2012	PORD	P1202934		BUSINESS CARDS TOMORROW	521200			16.05	U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Operating Supplies	521200	3,477.00	1,654.10	1,744.16	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
01/05/2012	PORD	P1203211		US LASER INC.	522200			135.00	U
01/25/2012	BD02	J1202182		ABT 12-230	522200	135.00			U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	135.00	0.00	135.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	112.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		68.53		U
ENDING BALANCE:				Building Insurance	524000	112.00	68.53	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	667.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-324.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		324.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		324.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	667.00	324.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	57.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		43.00		U
ENDING BALANCE:				Surety Bonds	524202	57.00	43.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,034.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		339.42		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		184.42		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		139.42		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		141.41		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		139.42		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		139.42		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		139.42		U
ENDING BALANCE:				Telephone	525000	2,034.00	1,222.93	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	PORD	P1201520		SPRINT PCS	525020			240.00	U
07/08/2011	INEI	I1205093		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205093		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205937		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205937		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207869		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207869		SPRINT PCS	525020			-21.53	U
10/08/2011	INEI	I1209568		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209568		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212037		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212037		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215123		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215123		SPRINT PCS	525020			-21.57	U
01/08/2012	INEI	I1217004		SPRINT PCS	525020			-21.70	U
01/08/2012	INEI	I1217004		SPRINT PCS	525020		21.70		U
ENDING BALANCE: Pagers and Cell Phones					525020	720.00	151.00	89.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	960.00			U
07/01/2011	PORD	P1201520		SPRINT PCS	525021			960.00	U
07/08/2011	INEI	I1205095		SPRINT PCS	525021		74.50		U
07/08/2011	INEI	I1205095		SPRINT PCS	525021			-74.50	U
08/08/2011	INEI	I1205937		SPRINT PCS	525021		77.84		U
08/08/2011	INEI	I1205937		SPRINT PCS	525021			-77.84	U
09/08/2011	INEI	I1207869		SPRINT PCS	525021		96.51		U
09/08/2011	INEI	I1207869		SPRINT PCS	525021			-96.51	U
10/08/2011	INEI	I1209568		SPRINT PCS	525021		92.35		U
10/08/2011	INEI	I1209568		SPRINT PCS	525021			-92.35	U
11/08/2011	INEI	I1212037		SPRINT PCS	525021			-83.51	U
11/08/2011	INEI	I1212037		SPRINT PCS	525021		83.51		U
12/08/2011	INEI	I1215123		SPRINT PCS	525021		92.35		U
12/08/2011	INEI	I1215123		SPRINT PCS	525021			-92.35	U
01/08/2012	INEI	I1217004		SPRINT PCS	525021		90.41		U
01/08/2012	INEI	I1217004		SPRINT PCS	525021			-90.41	U
ENDING BALANCE: Smart Phone Charges					525021	960.00	607.47	352.53	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		44.64		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		41.18		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		49.32		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	297.14	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,688.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		25.72		U
08/25/2011	INNI	I1206416		PETTY CASH/FINANCE DEPARTME	525100		6.03		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		27.52		U
09/01/2011	INNI	I1206422		PETTY CASH/FINANCE DEPARTME	525100		6.03		U
09/23/2011	INNI	I1208206		PETTY CASH/FINANCE DEPARTME	525100		5.59		U
09/29/2011	INNI	I1208213		PETTY CASH/FINANCE DEPARTME	525100		10.31		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		219.16		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		35.96		U
11/17/2011	INNI	I1212584		PETTY CASH/FINANCE DEPARTME	525100		10.53		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		96.40		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		34.08		U
01/25/2012	BD02	J1202182		ABT 12-230	525100	-135.00			U
ENDING BALANCE: Postage					525100	2,553.00	477.33	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,560.00			U
09/01/2011	INNI	TR15240		CHARLESTON SOUTHERN UNIVERS	525210		50.00		U
09/30/2011	INNI	CR12263		JOHNSON, RYANT	525210		57.27		U
11/03/2011	INNI	TR15242		SOUTH CAROLINA INDEPENDENT	525210		125.00		U
12/15/2011	INNI	TR15244		CLEMSON UNIVERSITY	525210		200.00		U
01/05/2012	INNI	TR15243		BOB JONES UNIVERSITY	525210		50.00		U
01/05/2012	INNI	TR15245		BOB JONES UNIVERSITY	525210		50.00		U
01/05/2012	ICNI	TR15245		BOB JONES UNIVERSITY	525210		-50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,560.00	482.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	550.00			U
07/01/2011	INNI	CR12012		SOCIETY FOR HUMAN RESOURCE	525230		165.00		U
01/01/2012	INNI	CR12478		COLUMBIA SOCIETY FOR HUMAN	525230		100.00		U
01/01/2012	INNI	CR12482		COLUMBIA SOCIETY FOR HUMAN	525230		100.00		U
01/26/2012	INNI	CR12523		COLUMBIA SOCIETY FOR HUMAN	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	550.00	465.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	673.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	673.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	600.00			U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		113.22		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		8.88		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		7.77		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		155.40		U
ENDING BALANCE: Motor Pool Reimbursement					525250	600.00	285.27	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	7,188.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.21		U
07/06/2011	INNI	I1201172		SCE&G	525300		573.84		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		17.00		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		7.07		U
08/03/2011	INNI	I1203776		SCE&G	525300		2.21		U
08/05/2011	INNI	I1203787		SCE&G	525300		610.97		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		18.17		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		7.11		U
09/02/2011	INNI	I1205920		SCE&G	525300		2.21		U
09/07/2011	INNI	I1206479		SCE&G	525300		630.20		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		19.57		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		8.52		U
10/04/2011	INNI	I1208284		SCE&G	525300		2.21		U
10/06/2011	INNI	I1208915		SCE&G	525300		521.74		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		4.85		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		16.85		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		6.28		U
11/01/2011	INNI	I1210415		SCE&G	525300		2.21		U
11/03/2011	INNI	I1210935		SCE&G	525300		495.60		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		16.10		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		6.28		U
12/01/2011	INNI	I1213207		SCE&G	525300		2.21		U
12/05/2011	INNI	I1213738		SCE&G	525300		508.67		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		7.92		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		17.99		U
01/03/2012	INNI	I1215428		SCE&G	525300		2.21		U
01/05/2012	INNI	I1215424		SCE&G	525300		514.03		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		13.90		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		5.56		U
ENDING BALANCE: Util / Administration Building					525300	7,188.00	4,043.69	0.00	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	34,000.00			U
07/01/2011	PORD	P1200304		THE TROPHY & AWARDS CENTER	525700			2,000.00	U
07/01/2011	PORD	P1203136		LEXINGTON FLORIST INC	525700			187.25	U
07/01/2011	PORD	P1203136		LEXINGTON FLORIST INC	525700			62.60	U
07/21/2011	INEI	I1204333		THE TROPHY & AWARDS CENTER	525700		247.17		U
07/21/2011	INEI	I1204333		THE TROPHY & AWARDS CENTER	525700			-247.17	U
07/21/2011	INEI	I1204335		THE TROPHY & AWARDS CENTER	525700			-90.95	U
07/21/2011	INEI	I1204335		THE TROPHY & AWARDS CENTER	525700		90.95		U
08/23/2011	INEI	I1205832		THE TROPHY & AWARDS CENTER	525700		50.29		U
08/23/2011	INEI	I1205832		THE TROPHY & AWARDS CENTER	525700			-50.29	U
09/14/2011	INEI	I1207683		THE TROPHY & AWARDS CENTER	525700			-270.71	U
09/14/2011	INEI	I1207683		THE TROPHY & AWARDS CENTER	525700		270.71		U
09/14/2011	INEI	I1207685		THE TROPHY & AWARDS CENTER	525700		90.95		U
09/14/2011	INEI	I1207685		THE TROPHY & AWARDS CENTER	525700			-90.95	U
11/29/2011	INEI	I1213466		THE TROPHY & AWARDS CENTER	525700			-359.52	U
11/29/2011	INEI	I1213466		THE TROPHY & AWARDS CENTER	525700		359.52		U
11/30/2011	INEI	I1213467		THE TROPHY & AWARDS CENTER	525700			-45.48	U
11/30/2011	INEI	I1213467		THE TROPHY & AWARDS CENTER	525700		45.48		U
12/14/2011	INEI	I1214478		THE TROPHY & AWARDS CENTER	525700		90.95		U
12/14/2011	INEI	I1214478		THE TROPHY & AWARDS CENTER	525700			-90.95	U
12/19/2011	PORD	P1202738		SC DEPARTMENT OF CORRECTION	525700			175.01	U
12/21/2011	INEI	I1214917		THE TROPHY & AWARDS CENTER	525700			-45.48	U



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				GF / County Ordinary	1000				
12/21/2011	INEI	I1214917		THE TROPHY & AWARDS CENTER	525700		45.48		U
12/21/2011	INEI	I1216596		SC DEPARTMENT OF CORRECTION	525700			-175.01	U
12/21/2011	INEI	I1216596		SC DEPARTMENT OF CORRECTION	525700		175.01		U
01/04/2012	INEI	I1215636		THE TROPHY & AWARDS CENTER	525700		50.29		U
01/04/2012	INEI	I1215636		THE TROPHY & AWARDS CENTER	525700			-50.29	U
01/17/2012	INEI	I1217057		THE TROPHY & AWARDS CENTER	525700		179.76		U
01/17/2012	INEI	I1217057		THE TROPHY & AWARDS CENTER	525700			-179.76	U
ENDING BALANCE: Employee Service Awards					525700	34,000.00	1,696.56	728.30	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
08/02/2011	ISSU	U1200556		HUMAN RESOURCES	540000		52.14		U
08/03/2011	PORD	P1201240		SPRINT PCS	540000			106.99	U
08/08/2011	INEI	I1203300		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203300		SPRINT PCS	540000			-106.99	U
08/25/2011	PORD	P1201502		SPRINT PCS	540000			213.98	U
08/30/2011	POCL	*1200724		Close PO P1201502	540000			-213.98	U
01/12/2012	PORD	P1202921		FORMS & SUPPLY INC	540000			136.75	U
01/12/2012	PORD	P1202921		FORMS & SUPPLY INC	540000			58.42	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	159.13	195.17	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/11/2011	BD02	J1200304		ABT 12-010	540010	23.00			U
08/01/2011	PORD	P1201195		SHI INTERNATIONAL CORP.	540010			22.29	U
08/05/2011	INEI	I1207572		SHI INTERNATIONAL CORP.	540010		20.83		U
08/05/2011	INEI	I1207572		SHI INTERNATIONAL CORP.	540010			-20.83	U
10/04/2011	CORD	P1201195		SHI INTERNATIONAL CORP.	540010			-1.46	U
ENDING BALANCE: Minor Software					540010	23.00	20.83	0.00	
BEGINNING BALANCE: (3) Monitors - Replacements					5A9385	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9385	25.00			U
ENDING BALANCE: (3) Monitors - Replacements					5A9385	25.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AC010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC010	1,220.00			U
11/08/2011	PORD	P1202365		DELL MARKETING LP	5AC010			1,113.35	U

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				GF / County Ordinary	1000				
11/17/2011	INEI	I1212976		DELL MARKETING LP	5AC010		1,113.35		U
11/17/2011	INEI	I1212976		DELL MARKETING LP	5AC010			-1,113.35	U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AC010	1,220.00	1,113.35	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC011	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC011	114.00			U
10/13/2011	PORD	P1202126		FLORIDA MICRO INC	5AC011			111.28	U
ENDING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC011	114.00	0.00	111.28	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	413,766.00	211,919.28	0.00	
				GENERAL OPERATING	07	70,673.00	18,489.48	8,494.60	
				EXPENDITURES					

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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				Campus Parking Fund	2920				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
				ENDING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
				TOTAL FUND: 2920 Campus Parking Fund					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Personnel / Employee Commit					2930				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	153.00			U
07/01/2011	BD02	J1200596		BAR 12-003	521100	153.00			U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		0.66		U
ENDING BALANCE: Duplicating					521100	306.00	0.66	0.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	12,646.00			U
07/01/2011	BD02	J1200596		BAR 12-003	539900	2,595.00			U
08/24/2011	ISSU	U1200933		PRINT SHOP / EMPLOYEE COM	539900		40.33		U
08/31/2011	PORD	P1201580		OFFICE DEPOT INC	539900			487.85	U
09/02/2011	INEI	I1206716		OFFICE DEPOT INC	539900		487.85		U
09/02/2011	INEI	I1206716		OFFICE DEPOT INC	539900			-487.85	U
09/22/2011	PORD	P1201866		CROMERS P-NUTS INC	539900			20.28	U
09/22/2011	PORD	P1201866		CROMERS P-NUTS INC	539900			135.78	U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900		135.78		U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900		20.28		U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900			-135.78	U
09/22/2011	INEI	I1208021		CROMERS P-NUTS INC	539900			-20.28	U
09/22/2011	INNI	CR12250		SUBWAY INC	539900		82.63		U
09/23/2011	INNI	CR12250A		SUBWAY INC	539900		76.27		U
12/01/2011	PORD	P1202560		PALMETTO PROMOTIONS	539900			65.00	U
12/01/2011	PORD	P1202560		PALMETTO PROMOTIONS	539900			2,630.60	U
12/01/2011	PORD	P1202560		PALMETTO PROMOTIONS	539900			221.49	U
12/14/2011	INEI	I1214482		PALMETTO PROMOTIONS	539900			-221.49	U
12/14/2011	INEI	I1214482		PALMETTO PROMOTIONS	539900		207.00		U
12/14/2011	INEI	I1214482		PALMETTO PROMOTIONS	539900			-65.00	U
12/14/2011	INEI	I1214482		PALMETTO PROMOTIONS	539900			-2,630.60	U
12/14/2011	INEI	I1214482		PALMETTO PROMOTIONS	539900		2,630.60		U
12/14/2011	INEI	I1214482		PALMETTO PROMOTIONS	539900		69.55		U
ENDING BALANCE: Unclassified					539900	15,241.00	3,750.29	0.00	
TOTAL FUND: 2930 Personnel / Employee Commit									
GENERAL EXPENDITURES					OPERATING 07	15,547.00	3,750.95	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		3,901.51		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	3,901.51	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,901.51	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Risk Management Administrat					6790				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	117,850.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,615.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,462.46		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,462.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,462.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,462.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,462.46		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,462.46		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,462.46		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		7,730.74		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,536.58		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,536.58		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,536.58		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,536.58		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,536.58		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,536.58		U
ENDING BALANCE: Salaries & Wages					510100	117,850.00	68,802.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,016.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		186.70		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		341.37		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		319.14		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		319.13		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		319.13		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		319.14		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		319.13		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		319.14		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		569.15		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		324.80		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		324.80		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		328.63		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		347.05		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		324.80		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		324.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,016.00	4,986.91	0.00	

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Risk Management Administrat					6790				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,237.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		249.35		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		425.50		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		425.50		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		425.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		425.50		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		425.50		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		425.50		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		425.50		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		737.13		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		432.56		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		432.56		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		432.56		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		432.56		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		432.56		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		432.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,237.00	6,560.34	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,501.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		69.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		119.14		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		119.14		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		119.14		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		119.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		119.14		U

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				Risk Management Administrat	6790				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		119.14		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		119.14		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		206.41		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		121.12		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		121.12		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		122.46		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		121.12		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		121.12		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		121.12		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,501.00	1,838.28	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
09/14/2011	ISSU	U1201303		HR/RISK MGMT	521000		16.53		U
ENDING BALANCE: Office Supplies					521000	350.00	16.53	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	722.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		12.85		U
08/24/2011	ISSU	U1200943		HR RISK MGT	521100		62.04		U
08/24/2011	ISSU	U1200944		HR RISK MGT	521100		62.04		U
08/29/2011	ISSC	U1201017		HR RISK MGT	521100		-62.04		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		46.91		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		25.14		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		22.01		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		21.35		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		61.11		U
ENDING BALANCE: Duplicating					521100	722.00	251.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	200.00			U
07/08/2011	ISSU	U1200101		PRINT SHOP / RISK	521200		7.38		U
11/30/2011	ISSU	U1202668		RISK MGT	521200		9.67		U
ENDING BALANCE: Operating Supplies					521200	200.00	17.05	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	50.00			U



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				Risk Management Administrat	6790				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	50.00	0.00	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	26.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		19.72		U
ENDING BALANCE:				Building Insurance	524000	26.00	19.72	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	155.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	155.00	75.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE:				Surety Bonds	524202	16.00	12.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	723.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		40.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		40.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		40.14		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		40.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		40.14		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		40.14		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		40.14		U
ENDING BALANCE:				Telephone	525000	723.00	280.98	0.00	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2011	PORD	P1201520		SPRINT PCS	525020			480.00	U
09/01/2011	CORD	P1201520		SPRINT PCS	525020			-480.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	

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				Risk Management Administrat	6790				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,078.00			U
07/08/2011	INEI	I1205093		SPRINT PCS	525021		43.06		U
07/08/2011	INEI	I1205093		SPRINT PCS	525021			-43.06	U
07/22/2011	BD02	J1200308		ABT 12-013	525021	-400.00			U
08/08/2011	INEI	I1205937		SPRINT PCS	525021		43.06		U
08/08/2011	INEI	I1205937		SPRINT PCS	525021			-43.06	U
09/01/2011	CORD	P1201520		SPRINT PCS	525021			480.00	U
09/08/2011	INEI	I1207869		SPRINT PCS	525021			-123.66	U
09/08/2011	INEI	I1207869		SPRINT PCS	525021		123.66		U
10/08/2011	INEI	I1209568		SPRINT PCS	525021		110.32		U
10/08/2011	INEI	I1209568		SPRINT PCS	525021			-110.32	U
11/08/2011	INEI	I1212037		SPRINT PCS	525021		110.32		U
11/08/2011	INEI	I1212037		SPRINT PCS	525021			-110.32	U
12/08/2011	INEI	I1215123		SPRINT PCS	525021		110.32		U
12/08/2011	INEI	I1215123		SPRINT PCS	525021			-49.58	U
01/08/2012	INEI	I1217004		SPRINT PCS	525021		110.64		U
01/08/2012	INEI	I1217004		SPRINT PCS	525021			0.00	U
ENDING BALANCE: Smart Phone Charges					525021	1,678.00	651.38	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		2.84		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		4.12		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		3.20		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		5.72		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		0.88		U

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				Risk Management Administrat	6790				
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		13.44		U
ENDING BALANCE: Postage					525100	100.00	30.20	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,210.00			U
08/11/2011	CNNI	A0353432	EX15190	SALYER, EDWARD K.	525210		-42.00		U
08/11/2011	INNI	TR15249		SOCIETY FOR HUMAN RESOURCE	525210		1,125.00		U
08/11/2011	INNI	EX15190A		SALYER, EDWARD K.	525210		42.00		U
09/01/2011	INNI	TR15204		JOHNSON, RYANT	525210		228.38		U
09/07/2011	INNI	EX15204		JOHNSON, RYANT	525210		9.76		U
12/08/2011	INNI	TR15249A		JOHNSON, RYANT	525210		230.84		U
01/24/2012	INNI	TR15257		SALYER, EDWARD K.	525210		113.77		U
01/26/2012	INNI	EX15250		JOHNSON, RYANT	525210		204.11		U
01/26/2012	INNI	EX15257		SALYER, EDWARD K.	525210		206.24		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,210.00	2,118.10	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,390.00			U
07/01/2011	INNI	CR12013		SOCIETY FOR HUMAN RESOURCE	525230		180.00		U
08/11/2011	INNI	CR12087		PUBLIC RISK MANAGEMENT ASSO	525230		385.00		U
08/11/2011	INNI	CR12087A		PUBLIC RISK MANAGEMENT ASSO	525230		220.00		U
12/07/2011	INNI	CR12406		COLUMBIA SOCIETY FOF HUMAN	525230		100.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,390.00	885.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	300.00			U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		13.88		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		12.21		U
ENDING BALANCE: Motor Pool Reimbursement					525250	300.00	26.09	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
07/01/2011	INNI	I1201203		SCE&G	525300		0.64		U
07/06/2011	INNI	I1201172		SCE&G	525300		165.13		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		4.89		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.03		U
08/03/2011	INNI	I1203776		SCE&G	525300		0.64		U
08/05/2011	INNI	I1203787		SCE&G	525300		175.82		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		5.23		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		2.05		U
09/02/2011	INNI	I1205920		SCE&G	525300		0.64		U
09/07/2011	INNI	I1206479		SCE&G	525300		181.35		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		5.63		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		2.45		U
10/04/2011	INNI	I1208284		SCE&G	525300		0.64		U
10/06/2011	INNI	I1208915		SCE&G	525300		150.14		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		1.81		U
11/01/2011	INNI	I1210415		SCE&G	525300		0.64		U
11/03/2011	INNI	I1210935		SCE&G	525300		142.62		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		4.63		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		1.81		U
12/01/2011	INNI	I1213207		SCE&G	525300		0.64		U
12/05/2011	INNI	I1213738		SCE&G	525300		146.38		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		2.28		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		5.18		U
01/03/2012	INNI	I1215428		SCE&G	525300		0.64		U
01/05/2012	INNI	I1215424		SCE&G	525300		147.92		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		4.00		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		1.60		U
ENDING BALANCE: Util / Administration Building					525300	2,500.00	1,157.43	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	829.00			U
ENDING BALANCE: Contingency					529903	829.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	100.00			U
ENDING BALANCE: Depreciation Expense					530100	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Risk Management Administrat	6790				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
07/22/2011	BD02	J1200308		ABT 12-013	540000	400.00			U
08/25/2011	PORD	P1201551		SPRINT PCS	540000			213.98	U
09/08/2011	INEI	I1205780		SPRINT PCS	540000		213.98		U
09/08/2011	INEI	I1205780		SPRINT PCS	540000			-213.98	U
11/30/2011	PORD	P1202547		FORMS & SUPPLY INC	540000			24.60	U
12/02/2011	INEI	I1213375		FORMS & SUPPLY INC	540000		24.60		U
12/02/2011	INEI	I1213375		FORMS & SUPPLY INC	540000			-24.60	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	700.00	238.58	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	510.00			U
ENDING BALANCE: Minor Software					540010	510.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F5) - Repl.					5AC313	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC313	848.00			U
11/08/2011	PORD	P1202366		DELL MARKETING LP	5AC313			785.81	U
11/18/2011	INEI	I1212975		DELL MARKETING LP	5AC313		785.80		U
11/18/2011	INEI	I1212975		DELL MARKETING LP	5AC313			-785.81	U
ENDING BALANCE: (1) Personal Computer (F5) - Repl.					5AC313	848.00	785.80	0.00	
TOTAL FUND: 6790 Risk Management Administrat									
				PERSONAL SERVICES	06	157,204.00	91,287.98	0.00	
				GENERAL	OPERATING 07	13,850.00	6,659.77	0.00	
				EXPENDITURES					
TOTAL ORGANIZATION: 101500 Human Resources									
				PERSONAL SERVICES	06	570,970.00	307,108.77	0.00	
				GENERAL	OPERATING 07	100,070.00	28,900.20	8,494.60	
				EXPENDITURES					

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	433,059.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		9,979.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		17,066.80		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,513.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		17,066.79		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		17,066.80		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		17,066.80		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		17,066.82		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	263.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		17,066.79		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		17,066.80		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		17,066.80		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		17,066.82		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		17,066.81		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		17,066.80		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		17,066.83		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	460.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		17,066.80		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		17,066.81		U
				ENDING BALANCE: Salaries & Wages	510100	444,295.00	248,915.02	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	33,129.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		674.28		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,305.61		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,177.67		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,177.70		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,177.68		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,177.68		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,177.69		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,177.68		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,177.69		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,177.68		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,177.68		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,193.00		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		1,305.59		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,176.93		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,176.92		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		FICA - Employer's Portion			511112	33,129.00	17,431.48	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	41,292.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		951.59		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,627.33		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	778.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,627.33		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,627.33		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,627.33		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,627.33		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	291.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		1,627.33		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		1,627.33		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		1,627.33		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		1,627.33		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		1,627.33		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,627.33		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		1,627.33		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	62.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		1,627.33		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		1,627.33		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	42,423.00	23,734.21	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	62,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,200.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,200.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,200.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		5,200.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		5,200.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		5,200.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	62,400.00	36,400.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,726.00			U

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				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		120.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		206.62		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		206.62		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		206.62		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		206.62		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		206.62		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		206.62		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		206.62		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		206.62		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		206.62		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		206.62		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		208.41		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		206.62		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		206.62		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		206.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,726.00	3,015.11	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	26,724.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,334.58	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			214.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,067.67	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,605.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			535.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,210.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702	3,210.00			U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,210.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U



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				GF / County Ordinary	1000				
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,334.58		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,334.58	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		214.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-214.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,067.67		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,067.67	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		535.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-535.00	U
07/08/2011	INEI	I1203137		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,605.00	U
07/08/2011	INEI	I1203137		ESRI ENVIRONMENTAL SYSTEMS	520702		1,605.00		U
09/15/2011	PORD	P1201755		DLT SOLUTIONS INC	520702			688.78	U
10/06/2011	INEI	I1212599		DLT SOLUTIONS INC	520702			-688.78	U
10/06/2011	INEI	I1212599		DLT SOLUTIONS INC	520702		688.78		U
11/22/2011	PORD	P1202492		CDW GOVERNMENT INC	520702			204.00	U
11/22/2011	PORD	P1202492		CDW GOVERNMENT INC	520702			175.00	U
11/22/2011	PORD	P1202492		CDW GOVERNMENT INC	520702			135.00	U
11/22/2011	PORD	P1202492		CDW GOVERNMENT INC	520702			306.00	U
11/22/2011	PORD	P1202492		CDW GOVERNMENT INC	520702			119.00	U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702		135.00		U

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				GF / County Ordinary	1000				
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702			-135.00	U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702			-119.00	U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702		119.00		U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702			-204.00	U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702		175.00		U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702			-175.00	U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702		204.00		U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702		306.00		U
11/30/2011	INEI	I1213293		CDW GOVERNMENT INC	520702			-306.00	U
01/27/2012	INEI	I1217235		PICTOMETRY INTERNATIONAL CO	520702		2,880.00		U
01/27/2012	INEI	I1217235		PICTOMETRY INTERNATIONAL CO	520702			-2,880.00	U
01/27/2012	PORD	P1203132		PICTOMETRY INTERNATIONAL CO	520702			2,880.00	U
ENDING BALANCE:				Technical Currency & Support	520702	26,724.00	22,799.53	0.00	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	1,071.00			U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			138.00	U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			138.00	U
07/01/2011	PORD	P1200560		WORD SYSTEMS	520703			795.00	U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703		-138.00		U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703			795.00	U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703		-795.00		U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703			138.00	U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703		-138.00		U
09/21/2011	ICEI	I1208169		WORD SYSTEMS	520703			138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-795.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-795.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		795.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		138.00		U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703			-138.00	U
09/21/2011	INEI	I1208169		WORD SYSTEMS	520703		795.00		U
ENDING BALANCE:				Computer Hardware Maintenance	520703	1,071.00	1,071.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	104.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		103.05		U
				ENDING BALANCE: Computer Security & Mgmt Services	520704	104.00	103.05	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/01/2011	POP	*1200761		Open PO P1200531	521000			0.00	U
07/01/2011	PORD	P1200527		ARC	521000			175.00	U
07/01/2011	PORD	P1200531		WORD SYSTEMS	521000			325.00	U
07/01/2011	INEC	I1211427		WORD SYSTEMS	521000		-435.00		U
07/01/2011	INEC	I1211427		WORD SYSTEMS	521000			435.00	U
07/01/2011	INEI	I1202116		WORD SYSTEMS	521000			-435.00	U
07/01/2011	INEI	I1202116		WORD SYSTEMS	521000		435.00		U
07/11/2011	ISSU	U1200114		PLANNING / GIS	521000		4.84		U
07/27/2011	CORD	P1200531		WORD SYSTEMS	521000			110.00	U
08/05/2011	PORD	P1201289		FORMS & SUPPLY INC	521000			2.62	U
08/05/2011	PORD	P1201289		FORMS & SUPPLY INC	521000			5.91	U
08/10/2011	INEI	I1211506		WORD SYSTEMS	521000		255.72		U
08/10/2011	INEI	I1211506		WORD SYSTEMS	521000			-255.72	U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000		5.91		U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000			-5.91	U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000		2.62		U
08/11/2011	INEI	I1205232		FORMS & SUPPLY INC	521000			-2.62	U
08/25/2011	ISSU	U1200968		PLANNING/ GIS	521000		6.49		U
08/30/2011	ISSC	U1201023		PLANNING-GIS	521000		-6.49		U
09/21/2011	ISSU	U1201489		PLANNING & GIS	521000		36.99		U
09/30/2011	PORD	P1201975		FORMS & SUPPLY INC	521000			46.20	U
10/04/2011	POCL	*1200762		Close PO P1200531	521000			0.00	U
10/14/2011	ISSU	U1201919		PLANNING/ GIS	521000		0.01		U
11/22/2011	CORD	P1200531		WORD SYSTEMS	521000			-435.00	U
11/22/2011	CORD	P1200531		WORD SYSTEMS	521000			293.43	U
11/23/2011	CORD	P1200531		WORD SYSTEMS	521000			31.57	U
12/15/2011	PORD	P1202698		STAPLES TECHNOLOGY SOLUTION	521000			84.18	U
12/22/2011	INEI	I1215205		STAPLES TECHNOLOGY SOLUTION	521000		84.18		U
12/22/2011	INEI	I1215205		STAPLES TECHNOLOGY SOLUTION	521000			-84.18	U
01/09/2012	ISSU	U1203277		PLANNING- GIS	521000		3.14		U
01/25/2012	CORD	P1200531		WORD SYSTEMS	521000			114.74	U
				ENDING BALANCE: Office Supplies	521000	1,000.00	393.41	405.22	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	870.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		44.34		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		8.33		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		5.01		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		78.21		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		33.21		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		25.56		U
ENDING BALANCE: Duplicating					521100	870.00	194.66	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	162.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		80.84		U
ENDING BALANCE: Building Insurance					524000	162.00	80.84	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	691.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-335.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		335.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		335.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	691.00	335.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		50.00		U
ENDING BALANCE: Surety Bonds					524202	63.00	50.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,934.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		160.56		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		160.56		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		160.56		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		160.56		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		160.56		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		160.56		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		160.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Telephone			525000	1,934.00	1,123.92	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	108.00			U
07/01/2011	PORD	P1200534		USA MOBILITY WIRELESS, INC.	525020			107.40	U
07/01/2011	INEI	I1202129		USA MOBILITY WIRELESS, INC.	525020		8.69		U
07/01/2011	INEI	I1202129		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
08/01/2011	INEI	I1205065		USA MOBILITY WIRELESS, INC.	525020		8.69		U
08/01/2011	INEI	I1205065		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
09/01/2011	INEI	I1206184		USA MOBILITY WIRELESS, INC.	525020		8.69		U
09/01/2011	INEI	I1206184		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
10/01/2011	INEI	I1208990		USA MOBILITY WIRELESS, INC.	525020		8.70		U
10/01/2011	INEI	I1208990		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
11/01/2011	INEI	I1211561		USA MOBILITY WIRELESS, INC.	525020		8.28		U
11/01/2011	INEI	I1211561		USA MOBILITY WIRELESS, INC.	525020			-8.28	U
12/01/2011	INEI	I1215111		USA MOBILITY WIRELESS, INC.	525020		8.70		U
12/01/2011	INEI	I1215111		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
01/01/2012	INEI	I1216549		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
01/01/2012	INEI	I1216549		USA MOBILITY WIRELESS, INC.	525020		8.72		U
ENDING BALANCE:		Pagers and Cell Phones			525020	108.00	60.47	46.93	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	660.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE:		E-mail Service Charges			525041	660.00	378.00	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	237.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	237.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	470.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		28.28		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		26.44		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		5.92		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		59.36		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		52.63		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		28.03		U
01/18/2012	INNI	CT33680		UPS	525100		12.28		U
ENDING BALANCE: Postage					525100	470.00	212.94	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	8,841.00			U
07/07/2011	INNI	TR16972		MAGUIRE, JACK H.	525210		1,314.98		U
07/16/2011	INNI	EX16972		MAGUIRE, JACK H.	525210		365.22		U
07/18/2011	INNI	I1203697		PETTY CASH/FINANCE DEPARTME	525210		5.99		U
09/30/2011	PORD	P1202019		CENTRAL MIDLANDS COUNCIL OF	525210			240.00	U
10/04/2011	INEI	I1209293		CENTRAL MIDLANDS COUNCIL OF	525210		240.00		U
10/04/2011	INEI	I1209293		CENTRAL MIDLANDS COUNCIL OF	525210			-240.00	U
10/04/2011	INNI	I1211389		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
10/04/2011	INNI	I1211391		PETTY CASH/FINANCE DEPARTME	525210		8.00		U
10/06/2011	INNI	TR16969		MAGUIRE, JACK H.	525210		785.51		U
10/26/2011	INNI	EX16969		MAGUIRE, JACK H.	525210		123.80		U
11/30/2011	INNI	I1217136		PETTY CASH/FINANCE DEPARTME	525210		7.00		U
01/26/2012	INNI	TR16967		SC ARC USER GROUP	525210		200.00		U
01/26/2012	INNI	TR16968		SC ARC USER GROUP	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,841.00	3,258.50	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,038.00			U
07/01/2011	PORD	P1201242		AMERICAN PLANNING ASSOCIATI	525230			653.00	U
07/15/2011	PORD	P1200931		SC SECRETARY OF STATE	525230			25.00	U
07/21/2011	INEI	I1201592		SC SECRETARY OF STATE	525230		25.00		U
07/21/2011	INEI	I1201592		SC SECRETARY OF STATE	525230			-25.00	U
08/11/2011	INEI	I1202786		AMERICAN PLANNING ASSOCIATI	525230		653.00		U
08/11/2011	INEI	I1202786		AMERICAN PLANNING ASSOCIATI	525230			-653.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,038.00	678.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,020.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		2.22		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		9.44		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		106.01		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		15.54		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		17.76		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		146.63		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,020.00	297.60	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	8,472.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		2.61		U
07/06/2011	INNI	I1201172		SCE&G	525300		677.05		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		20.06		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		8.34		U
08/03/2011	INNI	I1203776		SCE&G	525300		2.61		U
08/05/2011	INNI	I1203787		SCE&G	525300		720.86		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		21.44		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		8.39		U
09/02/2011	INNI	I1205920		SCE&G	525300		2.61		U
09/07/2011	INNI	I1206479		SCE&G	525300		743.54		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		23.09		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		10.05		U
10/04/2011	INNI	I1208284		SCE&G	525300		2.61		U
10/06/2011	INNI	I1208915		SCE&G	525300		615.57		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		19.88		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		7.40		U
11/01/2011	INNI	I1210415		SCE&G	525300		2.61		U
11/03/2011	INNI	I1210935		SCE&G	525300		584.73		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		19.00		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		7.41		U
12/01/2011	INNI	I1213207		SCE&G	525300		2.61		U
12/05/2011	INNI	I1213738		SCE&G	525300		600.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		9.35		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		21.23		U
01/03/2012	INNI	I1215428		SCE&G	525300		2.61		U
01/05/2012	INNI	I1215424		SCE&G	525300		606.48		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		16.40		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		6.56		U
ENDING BALANCE: Util / Administration Building					525300	8,472.00	4,765.26	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	700.00			U
01/23/2012	PORD	P1202999		FORMS & SUPPLY INC	540000			50.86	U
01/25/2012	INEI	I1217064		FORMS & SUPPLY INC	540000			-50.86	U
01/25/2012	INEI	I1217064		FORMS & SUPPLY INC	540000		50.86		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	700.00	50.86	0.00	
BEGINNING BALANCE: Pictometry Project					5A8013	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5A8013	155,729.00			U
07/01/2011	BD02	J1200583		BAR 12-005	5A8013	39,833.00			U
ENDING BALANCE: Pictometry Project					5A8013	195,562.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F4) - Repl					5AC012	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC012	7,154.00			U
10/03/2011	PORD	P1201988		DELL MARKETING LP	5AC012			2,917.26	U
10/03/2011	PORD	P1201988		DELL MARKETING LP	5AC012			26.47	U
10/06/2011	POCL	*1200772		Close PO P1201988	5AC012			-26.47	U
10/06/2011	POCL	*1200772		Close PO P1201988	5AC012			-2,917.26	U
10/11/2011	PORD	P1202085		DELL MARKETING LP	5AC012			5,834.52	U
10/11/2011	PORD	P1202085		DELL MARKETING LP	5AC012			52.94	U
10/19/2011	INEI	I1210995		DELL MARKETING LP	5AC012			-5,834.52	U
10/19/2011	INEI	I1210995		DELL MARKETING LP	5AC012		5,834.52		U
10/19/2011	INEI	I1210996		DELL MARKETING LP	5AC012		52.95		U
10/19/2011	INEI	I1210996		DELL MARKETING LP	5AC012			-52.94	U
ENDING BALANCE: (2) Personal Computers (F4) - Repl					5AC012	7,154.00	5,887.47	0.00	
BEGINNING BALANCE: (2) 20" Flat Panel Monitors - Repl					5AC013	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC013	640.00			U



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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/01/2011	PORD	P1201620		DELL MARKETING LP	5AC013			639.97	U
09/09/2011	INEI	I1208026		DELL MARKETING LP	5AC013			-639.97	U
09/09/2011	INEI	I1208026		DELL MARKETING LP	5AC013		639.97		U
ENDING BALANCE: (2) 20" Flat Panel Monitors - Repl					5AC013	640.00	639.97	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	587,973.00	329,495.82	0.00	
				GENERAL EXPENDITURES	OPERATING 07	257,621.00	42,380.98	452.15	

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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
				07/01/2011 PORD P1200678 ESRI ENVIRONMENTAL SYSTEMS	520702			0.00	U
				ENDING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
				TOTAL FUND: 2605 PS / Emergency Telephone Sy					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		4,326.46		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,326.46	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,326.46	0.00	
TOTAL ORGANIZATION: 101600 Planning & GIS									
				PERSONAL SERVICES	06	587,973.00	333,822.28	0.00	
				GENERAL OPERATING EXPENDITURES	07	257,621.00	42,380.98	452.15	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,243,245.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		28,762.79		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		48,996.61		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	30,336.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		48,975.40		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		48,996.61		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		49,005.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		49,005.16		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		54,746.97		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		47,575.67		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		47,575.66		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		47,575.69		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		48,290.23		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		48,856.97		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		48,711.54		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	538.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		52,284.30		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		46,398.37		U
ENDING BALANCE: Salaries & Wages					510100	1,274,119.00	715,757.12	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	95,108.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		2,003.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		3,748.22		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		3,417.87		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		3,419.47		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		3,420.18		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		3,420.13		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		3,877.39		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		3,328.79		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		3,328.76		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		3,328.78		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		3,377.68		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		3,481.71		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		3,726.42		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		3,729.94		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		3,301.38		U
ENDING BALANCE: FICA - Employer's Portion					511112	95,108.00	50,909.79	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	118,543.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		2,565.02		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		4,369.69		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	2,414.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		4,367.67		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		4,369.69		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		4,370.50		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		4,370.50		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	697.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		4,917.99		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		4,234.20		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		4,234.20		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		4,234.20		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		4,302.33		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		4,250.19		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		4,133.33		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	219.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		4,473.99		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		3,912.77		U
ENDING BALANCE: SCRS - Employer's Portion					511113	121,873.00	63,106.27	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		18,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		18,850.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		18,850.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		18,850.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		18,850.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	131,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	29,520.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		595.77		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1,015.52		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		1,014.96		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		1,015.52		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		1,015.75		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		1,015.75		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		1,032.97		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		1,011.46		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		1,011.46		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		1,011.46		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		1,013.97		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		1,029.67		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		1,015.22		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		1,107.16		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		950.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,520.00	14,856.65	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		177.50		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		302.12		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		302.12		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		302.12		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		302.12		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		302.12		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		302.12		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		302.12		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		302.12		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		302.12		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		302.12		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		405.11		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		511.29		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		511.29		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		511.29		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,137.68	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,000.00			U
07/01/2011	PORD	F1200667		LEXINGTON COUNTY CHRONICLE	520400			900.00	U
07/01/2011	PORD	F1200668		THE STATE MEDIA COMPANY	520400			100.00	U
09/01/2011	INEI	I1216552		LEXINGTON COUNTY CHRONICLE	520400		41.44		U
09/01/2011	INEI	I1216552		LEXINGTON COUNTY CHRONICLE	520400			-41.44	U

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				GF / County Ordinary	1000				
10/20/2011	INEI	I1216553		LEXINGTON COUNTY CHRONICLE	520400		35.06		U
10/20/2011	INEI	I1216553		LEXINGTON COUNTY CHRONICLE	520400			-35.06	U
10/27/2011	INEI	I1216554		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
10/27/2011	INEI	I1216554		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
11/17/2011	INEI	I1216555		LEXINGTON COUNTY CHRONICLE	520400		31.88		U
11/17/2011	INEI	I1216555		LEXINGTON COUNTY CHRONICLE	520400			-31.88	U
12/29/2011	INEI	I1216556		LEXINGTON COUNTY CHRONICLE	520400		44.63		U
12/29/2011	INEI	I1216556		LEXINGTON COUNTY CHRONICLE	520400			-44.63	U
01/06/2012	INEI	I1216557		LEXINGTON COUNTY CHRONICLE	520400		66.94		U
01/06/2012	INEI	I1216557		LEXINGTON COUNTY CHRONICLE	520400			-66.94	U
ENDING BALANCE: Advertising & Publicity					520400	1,000.00	251.83	748.17	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	5,300.00			U
09/01/2011	PORD	P1201679		BUILDERADIUS, INC.	520702			5,100.00	U
09/12/2011	INEI	I1207520		BUILDERADIUS, INC.	520702			-5,100.00	U
09/12/2011	INEI	I1207520		BUILDERADIUS, INC.	520702		5,100.00		U
ENDING BALANCE: Technical Currency & Support					520702	5,300.00	5,100.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	295.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		71.34		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		47.56		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		174.39		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	295.00	293.29	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,800.00			U
07/01/2011	ISSU	U1200009		COMMUNITY DEVELOPMENT	521000		133.72		U
07/07/2011	ISSU	U1200071		PRINT SHOP	521000		23.76		U
07/07/2011	INNI	I1203692		PETTY CASH/FINANCE DEPARTME	521000		12.83		U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			7.04	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			15.33	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			6.38	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			2.74	U
07/12/2011	PORD	P1200748		STAPLES ADVANTAGE	521000			9.82	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-6.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		7.04		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-7.04	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		9.82		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-9.82	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		15.33		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-15.33	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		2.74		U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000			-2.74	U
07/18/2011	INEI	I1202820		STAPLES ADVANTAGE	521000		6.38		U
07/22/2011	PORD	P1201015		STAPLES TECHNOLOGY SOLUTION	521000			122.94	U
07/27/2011	INEI	I1203272		STAPLES TECHNOLOGY SOLUTION	521000			-122.94	U
07/27/2011	INEI	I1203272		STAPLES TECHNOLOGY SOLUTION	521000		122.94		U
08/01/2011	PORD	P1201181		STAPLES TECHNOLOGY SOLUTION	521000			132.64	U
08/01/2011	PORD	P1201181		STAPLES TECHNOLOGY SOLUTION	521000			93.13	U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000		132.64		U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000			-93.13	U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000		93.13		U
08/03/2011	INEI	I1203917		STAPLES TECHNOLOGY SOLUTION	521000			-132.64	U
08/12/2011	ISSU	U1200744		COMMUNITY DEVELOPEMENT	521000		3.82		U
08/23/2011	ISSU	U1200918		COMMUNITY DEVELOPEMENT	521000		71.03		U
08/25/2011	PORD	P1201508		STAPLES ADVANTAGE	521000			16.39	U
09/07/2011	ISSU	U1201192		COMMUNITY DEVELOPEMENT	521000		52.43		U
09/14/2011	INEI	I1207430		STAPLES ADVANTAGE	521000		16.39		U
09/14/2011	INEI	I1207430		STAPLES ADVANTAGE	521000			-16.39	U
09/21/2011	ISSU	U1201438		COMMUNITY DEVELOPEMENT	521000		110.24		U
09/28/2011	ISSU	U1201650		COMMUNITY DEVELOPEMENT	521000		51.65		U
10/05/2011	ISSU	U1201772		COMMUNITY DEVELOPEMENT	521000		6.25		U
10/05/2011	PORD	P1202016		RASIX COMPUTER CENTER INC	521000			255.45	U
10/05/2011	PORD	P1202017		PINE PRESS OF LEXINGTON INC	521000			13.97	U
10/07/2011	INEI	I1209687		RASIX COMPUTER CENTER INC	521000			-255.45	U
10/07/2011	INEI	I1209687		RASIX COMPUTER CENTER INC	521000		255.45		U
10/20/2011	PORD	P1202184		FORMS & SUPPLY INC	521000			48.41	U
10/21/2011	INEI	I1210536		PINE PRESS OF LEXINGTON INC	521000			-13.97	U
10/21/2011	INEI	I1210536		PINE PRESS OF LEXINGTON INC	521000		13.97		U
10/26/2011	ISSU	U1202119		COMMUNITY DEVELOPEMENT	521000		62.14		U
10/27/2011	PORD	P1202258		FORMS & SUPPLY INC	521000			2.66	U
10/27/2011	PORD	P1202258		FORMS & SUPPLY INC	521000			8.11	U
10/27/2011	INEI	I1210615		FORMS & SUPPLY INC	521000		48.41		U
10/27/2011	INEI	I1210615		FORMS & SUPPLY INC	521000			-48.41	U
10/28/2011	INEI	I1211509		FORMS & SUPPLY INC	521000			-8.11	U



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				GF / County Ordinary	1000				
10/28/2011	INEI	I1211509		FORMS & SUPPLY INC	521000		8.12		U
10/28/2011	INEI	I1211509		FORMS & SUPPLY INC	521000		2.66		U
10/28/2011	INEI	I1211509		FORMS & SUPPLY INC	521000			-2.66	U
11/10/2011	PORD	P1202389		RASIX COMPUTER CENTER INC	521000			66.19	U
11/14/2011	INEI	I1211261		RASIX COMPUTER CENTER INC	521000			-66.19	U
11/14/2011	INEI	I1211261		RASIX COMPUTER CENTER INC	521000		66.19		U
11/18/2011	PORD	P1202468		FORMS & SUPPLY INC	521000			6.03	U
11/18/2011	PORD	P1202468		FORMS & SUPPLY INC	521000			7.17	U
11/18/2011	PORD	P1202468		FORMS & SUPPLY INC	521000			8.70	U
11/19/2011	INNI	I1212587		PETTY CASH/FINANCE DEPARTME	521000		18.64		U
11/21/2011	INEI	I1213345		FORMS & SUPPLY INC	521000			-6.03	U
11/21/2011	INEI	I1213345		FORMS & SUPPLY INC	521000		6.03		U
11/21/2011	INEI	I1213345		FORMS & SUPPLY INC	521000			-7.17	U
11/21/2011	INEI	I1213345		FORMS & SUPPLY INC	521000		7.17		U
11/21/2011	INEI	I1213345		FORMS & SUPPLY INC	521000			-8.70	U
11/21/2011	INEI	I1213345		FORMS & SUPPLY INC	521000		8.70		U
12/29/2011	ISSU	U1203122		COMMUNITY DEVELOPEMENT	521000		237.88		U
12/30/2011	PORD	P1202805		FORMS & SUPPLY INC	521000			11.44	U
12/30/2011	PORD	P1202805		FORMS & SUPPLY INC	521000			2.88	U
01/03/2012	ISSC	U1203171		COMMUNITY DEVELOPEMENT	521000		-22.22		U
01/03/2012	ISSU	U1203172		COMM. DEVELOPEMENT	521000		19.90		U
01/04/2012	INEI	I1215605		FORMS & SUPPLY INC	521000			-11.44	U
01/04/2012	INEI	I1215605		FORMS & SUPPLY INC	521000		2.88		U
01/04/2012	INEI	I1215605		FORMS & SUPPLY INC	521000			-2.88	U
01/04/2012	INEI	I1215605		FORMS & SUPPLY INC	521000		11.44		U
01/05/2012	PORD	P1202840		FORMS & SUPPLY INC	521000			98.53	U
01/05/2012	PORD	P1202841		PINE PRESS OF LEXINGTON INC	521000			60.41	U
01/09/2012	INEI	I1216103		FORMS & SUPPLY INC	521000			-98.53	U
01/09/2012	INEI	I1216103		FORMS & SUPPLY INC	521000		98.53		U
01/09/2012	INEI	I1216199		PINE PRESS OF LEXINGTON INC	521000		60.41		U
01/09/2012	INEI	I1216199		PINE PRESS OF LEXINGTON INC	521000			-60.41	U
01/12/2012	ISSU	U1203374		COMMUNITY DEVELOPEMENT	521000		29.32		U
01/24/2012	PORD	P1203011		RASIX COMPUTER CENTER INC	521000			255.45	U
01/24/2012	PORD	P1203012		OFFICE DEPOT INC	521000			32.38	U
01/24/2012	PORD	P1203012		OFFICE DEPOT INC	521000			2.42	U
01/26/2012	INEI	I1216754		OFFICE DEPOT INC	521000			-2.42	U
01/26/2012	INEI	I1216754		OFFICE DEPOT INC	521000		2.42		U
01/26/2012	INEI	I1216754		OFFICE DEPOT INC	521000		32.38		U
01/26/2012	INEI	I1216754		OFFICE DEPOT INC	521000			-32.38	U
01/26/2012	INEI	I1217263		RASIX COMPUTER CENTER INC	521000			-255.45	U

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				GF / County Ordinary	1000				
01/26/2012	INEI	I1217263		RASIX COMPUTER CENTER INC	521000		255.45		U
01/27/2012	ISSU	U1203639		COMMUNITY DEVELOPMENT	521000		5.20		U
01/30/2012	PORD	P1203055		FORMS & SUPPLY INC	521000			103.11	U
01/31/2012	INEI	I1217547		FORMS & SUPPLY INC	521000		103.11		U
01/31/2012	INEI	I1217547		FORMS & SUPPLY INC	521000			-103.11	U
ENDING BALANCE: Office Supplies					521000	3,800.00	2,206.32	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	5,000.00			U
07/06/2011	ISSU	U1200063		COMMUNITY DEVELOPEMENT	521100		206.94		U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		0.10		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		304.61		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		0.10		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		226.17		U
09/28/2011	ISSU	U1201651		COMMUNITY DEVELOPEMENT	521100		172.53		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		0.20		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		275.88		U
10/31/2011	FT01	J1201307		OCT 11 ROD DUPLICATING	521100		0.10		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		248.37		U
11/23/2011	ISSU	U1202575		COMMUNITY DEV.	521100		345.06		U
11/30/2011	FT01	J1201628		NOV 11 ROD DUPLICATING	521100		0.16		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		239.35		U
12/29/2011	ISSU	U1203123		COMMUNITY DEVELOPEMENT	521100		0.02		U
12/31/2011	FT01	J1201910		DEC 11 ROD DUPLICATING	521100		0.03		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		342.47		U
01/31/2012	FT01	J1202173		JAN 12 ROD DUPLICATING	521100		0.40		U
ENDING BALANCE: Duplicating					521100	5,000.00	2,362.49	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
08/01/2011	PORD	P1201180		BARRON BUSINESS FORMS	521200			609.90	U
08/01/2011	PORD	P1201180		BARRON BUSINESS FORMS	521200			64.20	U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200		58.28		U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200			-609.90	U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200		609.90		U
08/31/2011	INEI	I1206379		BARRON BUSINESS FORMS	521200			-64.20	U
09/20/2011	ISSU	U1201409		PRINT SHOP	521200		37.43		U
09/20/2011	ISSC	U1201431		PRINT SHOP	521200		-18.72		U

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				GF / County Ordinary	1000				
12/02/2011	ISSU	U1202720		COMMUNITY DEVELOPMENT	521200		30.25		U
12/19/2011	ISSU	U1202991		COMMUNITY DEVELOPMENT	521200		12.69		U
01/05/2012	PORD	P1202839		BARRON BUSINESS FORMS	521200			609.90	U
01/05/2012	PORD	P1202839		BARRON BUSINESS FORMS	521200			74.90	U
01/12/2012	ISSU	U1203375		COMMUNITY DEVELOPMENT	521200		2.43		U
01/12/2012	PORD	P1202931		BUSINESS CARDS TOMORROW	521200			3.21	U
01/12/2012	PORD	P1202931		BUSINESS CARDS TOMORROW	521200			20.33	U
01/12/2012	PORD	P1202931		BUSINESS CARDS TOMORROW	521200			16.05	U
01/26/2012	INEI	I1217554		BARRON BUSINESS FORMS	521200			-74.90	U
01/26/2012	INEI	I1217554		BARRON BUSINESS FORMS	521200		609.90		U
01/26/2012	INEI	I1217554		BARRON BUSINESS FORMS	521200			-609.90	U
01/26/2012	INEI	I1217554		BARRON BUSINESS FORMS	521200		60.28		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,402.44	39.59	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	655.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		326.56		U
ENDING BALANCE: Building Insurance					524000	655.00	326.56	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,938.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-941.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		941.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		941.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,938.00	941.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	228.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		179.00		U
ENDING BALANCE: Surety Bonds					524202	228.00	179.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,237.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		653.75		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		653.75		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		653.75		U

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				GF / County Ordinary	1000				
10/01/2011	INNI	I1208372		COMPORIUM	525000		653.75		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		653.75		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		653.75		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		653.75		U
ENDING BALANCE: Telephone					525000	8,237.00	4,576.25	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	11,611.00			U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			6,480.00	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			1,080.00	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			917.28	U
07/01/2011	PORD	P1201008		SPRINT PCS	525020			2,053.20	U
07/01/2011	PORD	P1201463		SPRINT PCS	525020			11,490.48	U
07/08/2011	INEI	I1205006		SPRINT PCS	525020		833.81		U
07/08/2011	INEI	I1205006		SPRINT PCS	525020			-833.81	U
08/08/2011	INEI	I1205907		SPRINT PCS	525020		835.96		U
08/08/2011	INEI	I1205907		SPRINT PCS	525020			-835.96	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-917.28	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-2,053.20	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-6,480.00	U
08/19/2011	POCL	*1200705		Close PO P1201008	525020			-1,080.00	U
09/08/2011	INEI	I1207809		SPRINT PCS	525020			-839.38	U
09/08/2011	INEI	I1207809		SPRINT PCS	525020		839.38		U
10/08/2011	INEI	I1209548		SPRINT PCS	525020		834.80		U
10/08/2011	INEI	I1209548		SPRINT PCS	525020			-834.80	U
10/19/2011	CORD	P1201463		SPRINT PCS	525020			-960.00	U
11/08/2011	INEI	I1211993		SPRINT PCS	525020		839.06		U
11/08/2011	INEI	I1211993		SPRINT PCS	525020			-839.06	U
12/08/2011	INEI	I1215073		SPRINT PCS	525020		835.43		U
12/08/2011	INEI	I1215073		SPRINT PCS	525020			-835.43	U
01/08/2012	INEI	I1216973		SPRINT PCS	525020		838.33		U
01/08/2012	INEI	I1216973		SPRINT PCS	525020			-838.33	U
ENDING BALANCE: Pagers and Cell Phones					525020	11,611.00	5,856.77	4,673.71	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,680.00			U
07/01/2011	PORD	P1201008		SPRINT PCS	525021			1,680.00	U
07/01/2011	PORD	P1201463		SPRINT PCS	525021			720.00	U

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07/08/2011	INEI	I1205006		SPRINT PCS	525021		48.06		U
07/08/2011	INEI	I1205006		SPRINT PCS	525021			-48.06	U
08/08/2011	INEI	I1205907		SPRINT PCS	525021		152.76		U
08/08/2011	INEI	I1205907		SPRINT PCS	525021			-152.76	U
08/19/2011	POCL	*1200705		Close PO P1201008	525021			-1,680.00	U
09/08/2011	INEI	I1207809		SPRINT PCS	525021		110.20		U
09/08/2011	INEI	I1207809		SPRINT PCS	525021			-110.20	U
10/08/2011	INEI	I1209548		SPRINT PCS	525021		110.32		U
10/08/2011	INEI	I1209548		SPRINT PCS	525021			-110.32	U
10/19/2011	CORD	P1201463		SPRINT PCS	525021			960.00	U
11/08/2011	INEI	I1211993		SPRINT PCS	525021		110.32		U
11/08/2011	INEI	I1211993		SPRINT PCS	525021			-110.32	U
12/08/2011	INEI	I1215073		SPRINT PCS	525021		110.32		U
12/08/2011	INEI	I1215073		SPRINT PCS	525021			-110.32	U
01/08/2012	INEI	I1216973		SPRINT PCS	525021		110.64		U
01/08/2012	INEI	I1216973		SPRINT PCS	525021			-110.64	U
ENDING BALANCE: Smart Phone Charges					525021	1,680.00	752.62	927.38	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,511.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		182.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		182.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		182.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		179.64		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		178.88		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		182.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		187.26		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	1,274.78	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		101.35		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		156.01		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		136.86		U
10/17/2011	INNI	CT33658		UPS	525100		10.97		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		123.01		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		150.52		U
12/07/2011	ICNI	CT33666		UPS	525100		-4.94		U

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12/07/2011	INNI	CT33666		UPS	525100		4.94		U
12/07/2011	INNI	CT33666A		UPS	525100		4.94		U
12/12/2011	INNI	CT33672		UPS	525100		11.86		U
12/22/2011	INNI	CT33678		UPS	525100		4.94		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		103.89		U
01/10/2012	INNI	CT33679		UPS	525100		9.70		U
01/17/2012	INNI	CT33681		UPS	525100		6.99		U
ENDING BALANCE: Postage					525100		2,500.00	821.04	0.00
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	4,650.00			U
09/01/2011	INNI	TR17624		TREES SC	525210		70.00		U
09/14/2011	INNI	TR17622		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U
09/22/2011	INNI	EX17624		DERRICK, ROBBIE	525210		32.19		U
09/29/2011	INNI	TR17730		SC AMERICAN PLANNING ASSOC	525210		175.00		U
10/06/2011	INNI	TR17626		TREES SC	525210		75.00		U
10/06/2011	INNI	TR17733		ICLEI LOCAL GOVERNMENTS FOR	525210		150.00		U
10/06/2011	INNI	TR17733A		CRUZ, PEATRA	525210		170.94		U
10/13/2011	INNI	TR17730A		MCPHERSON, WALT	525210		241.97		U
10/13/2011	INNI	EX17733		CRUZ, PEATRA	525210		102.36		U
10/21/2011	INNI	EX17730		MCPHERSON, WALT	525210		37.55		U
10/27/2011	INNI	TR17736		CRUZ, PEATRA	525210		501.90		U
10/28/2011	INNI	EX17626		DERRICK, ROBBIE	525210		23.87		U
11/03/2011	INNI	TR17738		MIDLANDS TECHNICAL COLLEGE	525210		995.00		U
11/03/2011	INNI	EX17736		CRUZ, PEATRA	525210		190.81		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,650.00	2,866.59	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,955.00			U
07/01/2011	INEI	I1202771		INTL ASSN OF ELECTRICAL INS	525230			-102.00	U
07/01/2011	INEI	I1202771		INTL ASSN OF ELECTRICAL INS	525230		102.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-200.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
07/01/2011	INEI	I1202774		AMERICAN PLANNING ASSOCIATI	525230		200.00		U
07/01/2011	INEI	I1205612		INTERNATIONAL CODE COUNCIL	525230		225.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1205612		INTERNATIONAL CODE COUNCIL	525230			-180.00	U
07/01/2011	INEI	I1210755		INTERNATIONAL SOCIETY OF AR	525230		155.00		U
07/01/2011	INEI	I1210755		INTERNATIONAL SOCIETY OF AR	525230			-155.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			200.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200664		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200665		AMERICAN PLANNING ASSOCIATI	525230			225.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			25.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			275.00	U
07/01/2011	PORD	P1200666		AMERICAN PLANNING ASSOCIATI	525230			35.00	U
07/01/2011	PORD	P1200817		INTERNATIONAL CODE COUNCIL	525230			180.00	U
07/01/2011	PORD	P1200818		INTERNATIONAL SOCIETY OF AR	525230			155.00	U
07/01/2011	PORD	P1200819		INTL ASSN OF ELECTRICAL INS	525230			102.00	U
07/01/2011	PORD	P1200820		HOME BUILDERS ASSOC OF GREA	525230			450.00	U
07/01/2011	PORD	P1200821		SC URBAN & COMMUNITY FOREST	525230			80.00	U
07/01/2011	PORD	P1200822		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
08/26/2011	INEI	I1205759		HOME BUILDERS ASSOC OF GREA	525230		450.00		U
08/26/2011	INEI	I1205759		HOME BUILDERS ASSOC OF GREA	525230			-450.00	U
01/01/2012	PORD	P1203014		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
01/12/2012	INEI	I1214648		SC URBAN & COMMUNITY FOREST	525230		80.00		U
01/12/2012	INEI	I1214648		SC URBAN & COMMUNITY FOREST	525230			-80.00	U
01/19/2012	POCL	*1200861		Close PO P1200665	525230			-225.00	U
01/19/2012	POCL	*1200861		Close PO P1200665	525230			-35.00	U
01/19/2012	POCL	*1200861		Close PO P1200665	525230			-25.00	U
01/23/2012	INEI	I1217171		AMERICAN PLANNING ASSOCIATI	525230		35.00		U
01/23/2012	INEI	I1217171		AMERICAN PLANNING ASSOCIATI	525230			-35.00	U
01/23/2012	INEI	I1217171		AMERICAN PLANNING ASSOCIATI	525230			-275.00	U
01/23/2012	INEI	I1217171		AMERICAN PLANNING ASSOCIATI	525230		275.00		U
01/23/2012	INEI	I1217171		AMERICAN PLANNING ASSOCIATI	525230			-25.00	U
01/23/2012	INEI	I1217171		AMERICAN PLANNING ASSOCIATI	525230		25.00		U
01/26/2012	INEI	I1215738		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
01/26/2012	INEI	I1215738		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	3,955.00	1,622.00	15.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,800.00			U
08/22/2011	INNI	I1207633		MOORE, MICHAEL	525240		56.06		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2011	INNI	I1207729		SCOTT, RONALD	525240		416.81		U
09/30/2011	INNI	I1207730		JONES, AMANDA H.	525240		27.75		U
10/04/2011	INNI	I1207846		HILLER, BRUCE	525240		157.06		U
11/23/2011	INNI	I1214589		MOORE, MICHAEL	525240		68.82		U
12/20/2011	INNI	I1214219		SCOTT, RONALD	525240		262.52		U
12/21/2011	ICNI	I1214004		SCOTT, RONALD	525240		-81.59		U
12/21/2011	INNI	I1214004		SCOTT, RONALD	525240		81.59		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,800.00	989.02	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	90,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		7,837.94		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		9,738.59		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		8,776.22		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		12,748.91		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		7,869.35		U
11/30/2011	FT01	J1202198		NOV 11 MOTOR POOL USAGE COR	525250		295.82		U
11/30/2011	FT01	J1202208		NOV 11 MOTOR POOL USAGE COR	525250		-295.82		U
11/30/2011	FT01	J1202208		NOV 11 MOTOR POOL USAGE COR	525250		-295.82		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		4,366.74		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		7,496.16		U
ENDING BALANCE: Motor Pool Reimbursement					525250	90,000.00	58,538.09	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	34,236.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		10.55		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,735.02		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		81.05		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		33.69		U
08/03/2011	INNI	I1203776		SCE&G	525300		10.56		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,911.99		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		86.62		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		33.88		U
09/02/2011	INNI	I1205920		SCE&G	525300		10.56		U
09/07/2011	INNI	I1206479		SCE&G	525300		3,003.64		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		93.25		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		40.57		U
10/04/2011	INNI	I1208284		SCE&G	525300		10.56		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2011	INNI	I1208915		SCE&G	525300		2,486.69		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		80.29		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		29.90		U
11/01/2011	INNI	I1210415		SCE&G	525300		10.56		U
11/03/2011	INNI	I1210935		SCE&G	525300		2,362.10		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		76.76		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		29.95		U
12/01/2011	INNI	I1213207		SCE&G	525300		10.56		U
12/05/2011	INNI	I1213738		SCE&G	525300		2,424.44		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		37.75		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		85.77		U
01/03/2012	INNI	I1215428		SCE&G	525300		10.56		U
01/05/2012	INNI	I1215424		SCE&G	525300		2,449.96		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		66.24		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		26.47		U
ENDING BALANCE: Util / Administration Building					525300	34,236.00	19,249.94	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	794.00			U
ENDING BALANCE: Uniforms & Clothing					525600	794.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	100.00			U
ENDING BALANCE: Licenses & Permits					526500	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,823.00			U
07/11/2011	PORD	P1200715		SPRINT PCS	540000			213.99	U
07/12/2011	CORD	P1200715		SPRINT PCS	540000			213.99	U
07/17/2011	INNI	CR12042		HILLER, BRUCE	540000		50.93		U
08/08/2011	INEI	I1203288		SPRINT PCS	540000		427.98		U
08/08/2011	INEI	I1203288		SPRINT PCS	540000			-427.98	U
10/31/2011	PORD	P1202289		BEST BUY BUSINESS ADVANTAG	540000			94.14	U
10/31/2011	PORD	P1202289		BEST BUY BUSINESS ADVANTAG	540000			10.72	U
11/01/2011	ISSU	U1202217		COMMUNITY DEVELOPMENT	540000		62.74		U
11/07/2011	ISSU	U1202327		COMMUNITY DEVELOPMENT	540000		60.00		U
11/08/2011	INEI	I1211804		BEST BUY BUSINESS ADVANTAG	540000			-10.72	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2011	INEI	I1211804		BEST BUY BUSINESS ADVANTAG	540000		94.14		U
11/08/2011	INEI	I1211804		BEST BUY BUSINESS ADVANTAG	540000		10.72		U
11/08/2011	INEI	I1211804		BEST BUY BUSINESS ADVANTAG	540000			-94.14	U
11/09/2011	ISSU	U1202387		COMMUNITY DEVELOPEMENT	540000		60.00		U
12/02/2011	ISSU	U1202721		COMMUNITY DEVELOPMENT	540000		70.25		U
12/13/2011	PORD	P1202681		THE OFFICE PLACE INC	540000			138.03	U
12/14/2011	INEI	I1214234		THE OFFICE PLACE INC	540000			-138.03	U
12/14/2011	INEI	I1214234		THE OFFICE PLACE INC	540000		138.03		U
01/04/2012	ISSU	U1203208		COMM. DEV.	540000		171.30		U
01/10/2012	PORD	P1202889		COMPORIUM	540000			123.00	U
01/11/2012	ISSU	U1203351		COMMUNITY DEVELOPMENT	540000		85.60		U
01/13/2012	ISSU	U1203398		COMMUNITY DEVELOPMENT	540000		100.31		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,823.00	1,332.00	123.00	
BEGINNING BALANCE: (3) Personal Computers (F1)					5AC014	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC014	2,616.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC014			2,268.44	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC014			-2,268.44	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC014			2,268.44	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC014		2,268.44		U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC014			-2,268.44	U
ENDING BALANCE: (3) Personal Computers (F1)					5AC014	2,616.00	2,268.44	0.00	
BEGINNING BALANCE: (3) 19" Flat Panel Monitors -Repl					5AC015	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC015	342.00			U
10/13/2011	PORD	P1202123		FLORIDA MICRO INC	5AC015			333.84	U
ENDING BALANCE: (3) 19" Flat Panel Monitors -Repl					5AC015	342.00	0.00	333.84	
BEGINNING BALANCE: (1) Laser Printer -Repl					5AC016	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC016	1,313.00			U
09/12/2011	PORD	P1201711		APPLIED DATA TECHNOLOGIES	5AC016			1,212.74	U
09/12/2011	PORD	P1202185		HEWLETT PACKARD	5AC016			1,212.74	U
09/22/2011	INEI	I1209275		HEWLETT PACKARD	5AC016		1,212.31		U
09/22/2011	INEI	I1209275		HEWLETT PACKARD	5AC016			-1,212.74	U
10/20/2011	POCL	*1200782		Close PO P1201711	5AC016			-1,212.74	U
ENDING BALANCE: (1) Laser Printer -Repl					5AC016	1,313.00	1,212.31	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Bldg Permit Software Licens Upgrade					5AC395	0.00	0.00	0.00	
08/19/2011	BD02	J1200616		ABT 12-045	5AC395	10,000.00			U
10/05/2011	PORD	P1202031		BUILDERADIUS, INC.	5AC395			10,000.00	U
10/17/2011	INEI	I1210523		BUILDERADIUS, INC.	5AC395		5,000.00		U
10/17/2011	INEI	I1210523		BUILDERADIUS, INC.	5AC395			-5,000.00	U
12/09/2011	INEI	I1214577		BUILDERADIUS, INC.	5AC395		5,000.00		U
12/09/2011	INEI	I1214577		BUILDERADIUS, INC.	5AC395			-5,000.00	U
ENDING BALANCE: Bldg Permit Software Licens Upgrade					5AC395	10,000.00	10,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	1,746,820.00	981,717.51	0.00	
GENERAL OPERATING EXPENDITURES					07	199,384.00	124,422.78	6,860.69	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101610 Community Development

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		12,940.90		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	12,940.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	12,940.90	0.00	
TOTAL ORGANIZATION: 101610 Community Development									
		PERSONAL SERVICES			06	1,746,820.00	994,658.41	0.00	
		GENERAL		OPERATING	07	199,384.00	124,422.78	6,860.69	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	500,152.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,051.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		18,827.28		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	14,239.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		18,744.98		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		18,904.63		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		18,758.67		U
09/20/2011	BD02	J1200965		ABT 12-082	510100	-855.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		18,656.18		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-23.68		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		18,633.61		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		17,733.75		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		17,733.73		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		17,733.73		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		25,373.58		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		15,823.78		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		16,616.29		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		17,408.82		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		17,418.71		U
ENDING BALANCE: Salaries & Wages					510100	513,536.00	269,395.29	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		11.84		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		23.68		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510199		-35.52		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510200		35.52		U
09/30/2011	BD02	J1201340		ABT 12-137	510200	36.00			U
ENDING BALANCE: Overtime					510200	36.00	35.52	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	38,262.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		774.97		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,440.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,317.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,329.31		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,325.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,318.21		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		1,321.31		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		1,252.44		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		1,252.46		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		1,252.47		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		1,843.88		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		1,131.51		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		1,271.16		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		1,205.63		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		1,206.45		U
ENDING BALANCE:		FICA - Employer's Portion			511112	38,262.00	19,242.38	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	47,689.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,053.73		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,795.19		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,787.34		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,802.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,788.66		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,780.01		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		1,776.72		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,690.93		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,690.92		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,690.92		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		2,419.37		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,508.81		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,584.38		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,659.93		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		1,660.89		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	47,689.00	25,690.37	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	105,300.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,775.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,775.00		U

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				GF / County Ordinary	1000				
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,775.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		8,775.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		8,775.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		8,775.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		8,775.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	105,300.00	61,425.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,270.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		48.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		83.28		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		83.03		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		83.51		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		83.07		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		82.81		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		82.70		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		80.00		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		80.00		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		80.00		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		102.91		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		75.28		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		76.65		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		79.02		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		79.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,270.00	1,200.22	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	65,000.00			U
07/01/2011	PORD	P1200307		AMERICAN SOLUTIONS FOR BUSI	520200			10,000.00	U
07/01/2011	PORD	P1200310		G&H MAIL SERVICE INC	520200			2,000.00	U
07/11/2011	INEI	I1202738		AMERICAN SOLUTIONS FOR BUSI	520200			-1,584.80	U
07/11/2011	INEI	I1202738		AMERICAN SOLUTIONS FOR BUSI	520200		1,584.80		U
07/29/2011	INEI	I1203521		AMERICAN SOLUTIONS FOR BUSI	520200		1,289.20		U
07/29/2011	INEI	I1203521		AMERICAN SOLUTIONS FOR BUSI	520200			-1,289.20	U
08/11/2011	INEI	I1206015		AMERICAN SOLUTIONS FOR BUSI	520200		1,478.96		U
08/11/2011	INEI	I1206015		AMERICAN SOLUTIONS FOR BUSI	520200			-1,478.96	U
08/11/2011	INEI	I1206016		AMERICAN SOLUTIONS FOR BUSI	520200			-1,399.32	U
08/11/2011	INEI	I1206016		AMERICAN SOLUTIONS FOR BUSI	520200		1,399.32		U

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				GF / County Ordinary	1000				
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	520200		-60.60		U
09/15/2011	INEI	I1209261		AMERICAN SOLUTIONS FOR BUSI	520200			-1,407.05	U
09/15/2011	INEI	I1209261		AMERICAN SOLUTIONS FOR BUSI	520200		1,407.05		U
09/30/2011	INEI	I1208726		AMERICAN SOLUTIONS FOR BUSI	520200			-1,411.14	U
09/30/2011	INEI	I1208726		AMERICAN SOLUTIONS FOR BUSI	520200		1,411.14		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	520200		-86.15		U
10/13/2011	INEI	I1213261		AMERICAN SOLUTIONS FOR BUSI	520200			-1,331.75	U
10/13/2011	INEI	I1213261		AMERICAN SOLUTIONS FOR BUSI	520200		1,331.75		U
10/26/2011	PORD	P1202244		BLACK ROCK BUSINESS SOLUTIO	520200			10,000.00	U
10/28/2011	INEI	I1213195		AMERICAN SOLUTIONS FOR BUSI	520200			-13,104.08	U
10/28/2011	INEI	I1213195		AMERICAN SOLUTIONS FOR BUSI	520200		13,104.08		U
10/31/2011	INEI	I1212823		AMERICAN SOLUTIONS FOR BUSI	520200			-2,013.22	U
10/31/2011	INEI	I1212823		AMERICAN SOLUTIONS FOR BUSI	520200		2,013.22		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	520200		-55.26		U
11/15/2011	INEI	I1213263		AMERICAN SOLUTIONS FOR BUSI	520200			-99.63	U
11/15/2011	INEI	I1213263		AMERICAN SOLUTIONS FOR BUSI	520200		99.63		U
11/21/2011	INEI	I1212824		AMERICAN SOLUTIONS FOR BUSI	520200			-1,233.73	U
11/21/2011	INEI	I1212824		AMERICAN SOLUTIONS FOR BUSI	520200		1,233.73		U
11/30/2011	INEI	I1213834		AMERICAN SOLUTIONS FOR BUSI	520200			-2,485.49	U
11/30/2011	INEI	I1213834		AMERICAN SOLUTIONS FOR BUSI	520200		2,485.49		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	520200		-57.00		U
12/01/2011	INEI	I1214945		SOURCELINK CAROLINA LLC	520200			-2,961.00	U
12/01/2011	INEI	I1214945		SOURCELINK CAROLINA LLC	520200		2,961.00		U
12/01/2011	PORD	P1202742		SOURCELINK CAROLINA LLC	520200			10,000.00	U
12/09/2011	CORD	P1200307		AMERICAN SOLUTIONS FOR BUSI	520200			17,000.00	U
12/19/2011	POCL	*1200824		Close PO P1202244	520200			-10,000.00	U
12/20/2011	CORD	P1200307		AMERICAN SOLUTIONS FOR BUSI	520200			1,840.00	U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	520200		-95.63		U
01/01/2012	INEI	I1216618		SOURCELINK CAROLINA LLC	520200			-681.26	U
01/01/2012	INEI	I1216618		SOURCELINK CAROLINA LLC	520200		681.26		U
01/26/2012	INEI	I1217799		SOURCELINK CAROLINA LLC	520200		6,560.87		U
01/26/2012	INEI	I1217799		SOURCELINK CAROLINA LLC	520200			-6,560.87	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	520200		-59.69		U
ENDING BALANCE: Contracted Services					520200	65,000.00	38,627.17	1,798.50	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	300.00			U
ENDING BALANCE: Advertising & Publicity					520400	300.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	8,280.00			U
07/01/2011	PORD	P1200539		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2011	PORD	P1200540		AMERICAN DATA GROUP INC	520702			4,500.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702		3,780.00		U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2011	INEI	I1204087		AMERICAN DATA GROUP INC	520702			-4,500.00	U
07/01/2011	INEI	I1204087		AMERICAN DATA GROUP INC	520702		4,500.00		U
ENDING BALANCE: Technical Currency & Support					520702	8,280.00	8,280.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	183.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		182.31		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	183.00	182.31	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,500.00			U
07/13/2011	ISSU	U1200220		TREASURER	521000		33.28		U
07/14/2011	ISSU	U1200247		TREASURER	521000		0.04		U
07/27/2011	ISSU	U1200471		TREASURER	521000		25.53		U
07/29/2011	ISSU	U1200504		TREASURER	521000		17.35		U
08/02/2011	ISSC	U1200561		TREASURER	521000		-17.35		U
08/02/2011	ISSU	U1200578		TREASURER	521000		62.76		U
08/31/2011	ISSU	U1201076		TREASURER	521000		38.64		U
09/02/2011	ISSU	U1201126		TREASURER	521000		36.31		U
09/07/2011	ISSC	U1201168		TREASURER	521000		-6.81		U
09/07/2011	ISSU	U1201169		TREASURER	521000		6.62		U
09/20/2011	PORD	P1201821		BUSINESS CARDS TOMORROW	521000			3.21	U
09/20/2011	PORD	P1201821		BUSINESS CARDS TOMORROW	521000			18.19	U
09/20/2011	PORD	P1201821		BUSINESS CARDS TOMORROW	521000			25.68	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			17.14	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			3.52	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			5.20	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/20/2011	PORD	P1201830		SMITH RUBBER STAMPS & SEALS	521000			3.52	U
09/21/2011	ISSU	U1201510		TREASURER	521000		65.75		U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000		7.49		U

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				GF / County Ordinary	1000				
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000		3.52		U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-5.20	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-3.52	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-3.52	U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000	5.20			U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000	3.52			U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000	17.14			U
09/26/2011	INEI	I1208530		SMITH RUBBER STAMPS & SEALS	521000			-17.14	U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000			-18.19	U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000	20.33			U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000			-25.68	U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000	16.05			U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000	3.21			U
09/27/2011	INEI	I1208981		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/03/2011	ISSU	U1201696		PRINT SHOP	521000		9.34		U
10/25/2011	ISSU	U1202090		TREASURER	521000		3.24		U
10/27/2011	ISSC	U1202130		TREASURER	521000		-3.24		U
10/27/2011	ISSU	U1202131		TREASURER	521000		59.22		U
10/27/2011	ISSU	U1202151		TREASURER	521000		19.66		U
12/15/2011	ISSU	U1202978		TREASURER	521000		114.65		U
12/30/2011	ISSU	U1203137		TREASURER	521000		27.83		U
01/11/2012	PORD	P1202906		FTI GROUP	521000			294.25	U
01/11/2012	PORD	P1202906		FTI GROUP	521000			53.63	U
01/12/2012	ISSU	U1203366		TREASURER	521000		190.11		U
01/13/2012	INEI	I1216082		FTI GROUP	521000			-53.63	U
01/13/2012	INEI	I1216082		FTI GROUP	521000			-294.25	U
01/13/2012	INEI	I1216082		FTI GROUP	521000	294.25			U
01/13/2012	INEI	I1216082		FTI GROUP	521000	38.73			U
01/17/2012	ISSC	U1203429		TREASURER	521000		-23.52		U
01/25/2012	PORD	P1203036		STAPLES TECHNOLOGY SOLUTION	521000			194.49	U
01/25/2012	PORD	P1203036		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
01/25/2012	PORD	P1203036		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
01/25/2012	PORD	P1203036		STAPLES TECHNOLOGY SOLUTION	521000			267.24	U
01/25/2012	PORD	P1203036		STAPLES TECHNOLOGY SOLUTION	521000			193.41	U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000	193.41			U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000	267.28			U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000			-267.24	U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000			-194.49	U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000	209.63			U

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				GF / County Ordinary	1000				
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000		201.88		U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000		194.49		U
01/30/2012	INEI	I1217582		STAPLES TECHNOLOGY SOLUTION	521000			-193.41	U
ENDING BALANCE: Office Supplies					521000	6,500.00	2,135.54	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		96.30		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		62.83		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		135.86		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		64.24		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		75.08		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		72.71		U
ENDING BALANCE: Duplicating					521100	1,500.00	507.02	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
08/31/2011	PORD	P1201574		TRANSACT TECHNOLOGIES INC	522200			100.00	U
09/20/2011	POCL	*1200740		Close PO P1201574	522200			-100.00	U
10/28/2011	PORD	P1202278		LASER PROS INTERNATIONAL	522200			180.83	U
10/28/2011	PORD	P1202278		LASER PROS INTERNATIONAL	522200			14.89	U
10/28/2011	PORD	P1202278		LASER PROS INTERNATIONAL	522200			10.70	U
11/09/2011	INEI	I1211668		LASER PROS INTERNATIONAL	522200			-14.89	U
11/09/2011	INEI	I1211668		LASER PROS INTERNATIONAL	522200		180.83		U
11/09/2011	INEI	I1211668		LASER PROS INTERNATIONAL	522200			-10.70	U
11/09/2011	INEI	I1211668		LASER PROS INTERNATIONAL	522200		13.65		U
11/09/2011	INEI	I1211668		LASER PROS INTERNATIONAL	522200		14.89		U
11/09/2011	INEI	I1211668		LASER PROS INTERNATIONAL	522200			-180.83	U
12/02/2011	PORD	P1202584		QUALITY DATA SYSTEMS, INC.	522200			165.00	U
12/02/2011	INEI	I1214955		QUALITY DATA SYSTEMS, INC.	522200			-210.00	U
12/02/2011	INEI	I1214955		QUALITY DATA SYSTEMS, INC.	522200		210.00		U
01/12/2012	CORD	P1202584		QUALITY DATA SYSTEMS, INC.	522200			45.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	419.37	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	312.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		155.18		U
				Building Insurance	524000	312.00	155.18	0.00	
				BEGINNING BALANCE: Burglary Insurance	524001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524001	777.00			U
07/12/2011	INNI	CR12097		LIVINGSTON INSURANCE AGENCY	524001		275.00		U
				ENDING BALANCE: Burglary Insurance	524001	777.00	275.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	833.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-404.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		404.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		404.50		U
				ENDING BALANCE: General Tort Liability Insurance	524201	833.00	404.50	0.00	
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	106.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		84.00		U
				ENDING BALANCE: Surety Bonds	524202	106.00	84.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,344.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		337.98		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		337.98		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		337.98		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		337.98		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		337.98		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		337.98		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		337.98		U
				ENDING BALANCE: Telephone	525000	4,344.00	2,365.86	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,216.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		94.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		94.94		U

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				GF / County Ordinary	1000				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		91.45		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		97.98		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,216.00	669.12	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200,000.00			U
07/01/2011	PORD	P1200309		SOURCELINK CAROLINA LLC	525100			20,000.00	U
07/01/2011	INEI	I1203633		SOURCELINK CAROLINA LLC	525100			-6,780.21	U
07/01/2011	INEI	I1203633		SOURCELINK CAROLINA LLC	525100		6,780.21		U
07/01/2011	INEI	I1203634		SOURCELINK CAROLINA LLC	525100			-2,337.05	U
07/01/2011	INEI	I1203634		SOURCELINK CAROLINA LLC	525100		2,337.05		U
07/14/2011	INNI	CT33138		UPS	525100		5.36		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		978.62		U
08/01/2011	INEI	I1205817		SOURCELINK CAROLINA LLC	525100		6,331.33		U
08/01/2011	INEI	I1205817		SOURCELINK CAROLINA LLC	525100			-6,331.33	U
08/01/2011	INEI	I1205821		SOURCELINK CAROLINA LLC	525100			-2,541.55	U
08/01/2011	INEI	I1205821		SOURCELINK CAROLINA LLC	525100		2,541.55		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,188.61		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,034.11		U
09/30/2011	INEI	I1208327		SOURCELINK CAROLINA LLC	525100		6,014.90		U
09/30/2011	INEI	I1208327		SOURCELINK CAROLINA LLC	525100			-6,014.90	U
09/30/2011	INEI	I1208328		SOURCELINK CAROLINA LLC	525100			-2,555.95	U
09/30/2011	INEI	I1208328		SOURCELINK CAROLINA LLC	525100		2,555.95		U
10/06/2011	CORD	P1200309		SOURCELINK CAROLINA LLC	525100			30,000.00	U
10/14/2011	CORD	P1200309		SOURCELINK CAROLINA LLC	525100			30,000.00	U
10/18/2011	INEI	I1208562		SOURCELINK CAROLINA LLC	525100			-48,760.07	U
10/18/2011	INEI	I1208562		SOURCELINK CAROLINA LLC	525100		48,760.07		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		1,401.67		U
10/31/2011	INEC	I1213063		SOURCELINK CAROLINA LLC	525100			27.19	U
10/31/2011	INEC	I1213063		SOURCELINK CAROLINA LLC	525100		-27.19		U
10/31/2011	INEI	I1213059		SOURCELINK CAROLINA LLC	525100		5,471.19		U
10/31/2011	INEI	I1213059		SOURCELINK CAROLINA LLC	525100			-5,471.19	U
10/31/2011	INEI	I1213060		SOURCELINK CAROLINA LLC	525100			-3,635.47	U
10/31/2011	INEI	I1213060		SOURCELINK CAROLINA LLC	525100		3,635.47		U
11/28/2011	INEI	I1212686		SOURCELINK CAROLINA LLC	525100			-5,078.68	U
11/28/2011	INEI	I1212686		SOURCELINK CAROLINA LLC	525100		5,078.68		U

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				GF / County Ordinary	1000				
11/28/2011	INEI	I1212687		SOURCELINK CAROLINA LLC	525100		4,513.11		U
11/28/2011	INEI	I1212687		SOURCELINK CAROLINA LLC	525100			-4,513.11	U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		1,852.21		U
12/08/2011	CORD	P1200309		SOURCELINK CAROLINA LLC	525100			30,000.00	U
12/19/2011	INEI	I1215157		SOURCELINK CAROLINA LLC	525100			-5,745.75	U
12/19/2011	INEI	I1215157		SOURCELINK CAROLINA LLC	525100		5,745.75		U
12/29/2011	INEI	I1215158		SOURCELINK CAROLINA LLC	525100		5,325.45		U
12/29/2011	INEI	I1215158		SOURCELINK CAROLINA LLC	525100			-5,325.45	U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		1,169.38		U
01/30/2012	INEI	I1217450		SOURCELINK CAROLINA LLC	525100			-5,862.69	U
01/30/2012	INEI	I1217450		SOURCELINK CAROLINA LLC	525100		5,862.69		U
01/30/2012	INEI	I1217451		SOURCELINK CAROLINA LLC	525100			-12,574.98	U
01/30/2012	INEI	I1217451		SOURCELINK CAROLINA LLC	525100		12,574.98		U
ENDING BALANCE: Postage					525100	200,000.00	131,131.15	-13,501.19	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,885.00			U
07/14/2011	INNI	TR18147		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR18148		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/14/2011	INNI	TR18149		GOVERNMENT FINANCE OFFICERS	525210		175.00		U
07/28/2011	INNI	TR18154		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/23/2011	INNI	EX18496		MCINCHOK, ANGIE	525210		123.44		U
10/06/2011	INNI	TR18147A		SMITH, TAMMY	525210		455.81		U
10/06/2011	INNI	TR18148A		MCMULLEN, KELLY	525210		455.81		U
10/06/2011	INNI	TR18149A		MCINCHOK, ANGIE	525210		455.81		U
10/12/2011	ICNI	EX18149		MCINCHOK, ANGIE	525210		-88.29		U
10/12/2011	INNI	EX18147		SMITH, TAMMY	525210		87.28		U
10/12/2011	INNI	EX18148		MCMULLEN, KELLY	525210		84.51		U
10/12/2011	INNI	EX18149		MCINCHOK, ANGIE	525210		88.29		U
10/12/2011	INNI	EX18149		MCINCHOK, ANGIE	525210		82.29		U
10/12/2011	INNI	EX18149A		MCINCHOK, ANGIE	525210		6.54		U
12/16/2011	INNI	EX18497		ECKSTROM, JIM	525210		13.32		U
01/04/2012	INNI	EX18498		ECKSTROM, JIM	525210		31.08		U
01/19/2012	INNI	TR18500		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,885.00	2,560.89	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,040.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200311		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200311		SC LEGISLATIVE COUNCIL	525230			52.50	U
07/01/2011	PORD	P1200524		SC ASSOC OF AUDITORS TREASU	525230			150.00	U
07/01/2011	INEI	I1200872		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200872		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200873		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200873		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2011	PORD	P1203095		GOVERNMENT FINANCE OFFICERS	525230			100.00	U
01/01/2012	INEI	I1216426		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2012	INEI	I1216426		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/18/2012	INEI	I1216425		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/18/2012	INEI	I1216425		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/24/2012	INEI	I1216593		SC LEGISLATIVE COUNCIL	525230		215.00		U
01/24/2012	INEI	I1216593		SC LEGISLATIVE COUNCIL	525230			-215.00	U
01/31/2012	INEI	I1216594		SC LEGISLATIVE COUNCIL	525230		67.50		U
01/31/2012	INEI	I1216594		SC LEGISLATIVE COUNCIL	525230			-67.50	U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,040.00	761.50	35.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	15,684.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		4.83		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,252.95		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		37.13		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		15.43		U
08/03/2011	INNI	I1203776		SCE&G	525300		4.83		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,334.02		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		39.68		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		15.52		U
09/02/2011	INNI	I1205920		SCE&G	525300		4.83		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,376.01		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		42.72		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		18.60		U
10/04/2011	INNI	I1208284		SCE&G	525300		4.83		U
10/06/2011	INNI	I1208915		SCE&G	525300		1,139.19		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		12.12		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		36.78		U

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				GF / County Ordinary	1000				
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		13.70		U
11/01/2011	INNI	I1210415		SCE&G	525300		4.83		U
11/03/2011	INNI	I1210935		SCE&G	525300		1,082.11		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		35.16		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		13.72		U
12/01/2011	INNI	I1213207		SCE&G	525300		4.83		U
12/05/2011	INNI	I1213738		SCE&G	525300		1,110.66		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		17.30		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		39.29		U
01/03/2012	INNI	I1215428		SCE&G	525300		4.83		U
01/05/2012	INNI	I1215424		SCE&G	525300		1,122.36		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		30.35		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		12.14		U
ENDING BALANCE: Util / Administration Building					525300	15,684.00	8,830.75	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,000.00			U
07/22/2011	PORD	P1201011		CROWD CONTROL WAREHOUSE	540000			16.05	U
07/22/2011	PORD	P1201011		CROWD CONTROL WAREHOUSE	540000			83.46	U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000			-83.46	U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000		83.46		U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000			-16.05	U
08/02/2011	INEI	I1204141		CROWD CONTROL WAREHOUSE	540000		16.05		U
08/26/2011	POLQ	P1201670		US LOCK	540000			-99.51	U
08/26/2011	POLQ	P1201670		US LOCK	540000			-775.75	U
08/26/2011	REQP	R1200212		Bob Hall	540000			99.51	U
08/26/2011	REQP	R1200212		Bob Hall	540000			775.75	U
08/29/2011	BD02	J1200633		ABT 12-051	540000	-876.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	124.00	99.51	0.00	
BEGINNING BALANCE: (3) Personal Computers (F1) -Repl					5AC017	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC017	2,616.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC017			2,268.44	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC017			-2,268.44	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC017			2,268.44	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC017			-2,268.44	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC017		2,268.44		U
10/19/2011	BD02	J1201273		ABT 12-113	5AC017	-154.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:		(3)		Personal Computers (F1) -Repl	5AC017	2,462.00	2,268.44	0.00	
BEGINNING BALANCE:		(1)		Laser Printer - Repl	5AC018	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC018	1,313.00			U
10/19/2011	BD02	J1201273		ABT 12-113	5AC018	154.00			U
10/21/2011	PORD	P1202191		HEWLETT PACKARD	5AC018			1,212.74	U
10/21/2011	PORD	P1202191		HEWLETT PACKARD	5AC018			253.46	U
11/02/2011	INEI	I1211249		HEWLETT PACKARD	5AC018		1,212.74		U
11/02/2011	INEI	I1211249		HEWLETT PACKARD	5AC018			-1,212.74	U
11/02/2011	INEI	I1211249		HEWLETT PACKARD	5AC018		253.46		U
11/02/2011	INEI	I1211249		HEWLETT PACKARD	5AC018			-253.46	U
ENDING BALANCE:		(1)		Laser Printer - Repl	5AC018	1,467.00	1,466.20	0.00	
BEGINNING BALANCE:		(1)		Money Counter/Counterfeit Detec	5AC019	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC019	1,045.00			U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC019			26.75	U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC019			963.00	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019		26.75		U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019			-963.00	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019			-26.75	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC019		959.50		U
ENDING BALANCE:		(1)		Money Counter/Counterfeit Detec	5AC019	1,045.00	986.25	0.00	
BEGINNING BALANCE:		(1)		Fire Safe	5AC410	0.00	0.00	0.00	
08/26/2011	PORD	P1201670		US LOCK	5AC410			775.75	U
08/26/2011	PORD	P1201670		US LOCK	5AC410			99.51	U
08/29/2011	BD02	J1200633		ABT 12-051	5AC410	876.00			U
08/29/2011	ICEI	I1213826		US LOCK	5AC410		-99.51		U
08/29/2011	ICEI	I1213826		US LOCK	5AC410			775.75	U
08/29/2011	ICEI	I1213826		US LOCK	5AC410		-790.73		U
08/29/2011	ICEI	I1213826		US LOCK	5AC410			99.51	U
08/29/2011	INEI	I1213826		US LOCK	5AC410			-99.51	U
08/29/2011	INEI	I1213826		US LOCK	5AC410		99.51		U
08/29/2011	INEI	I1213826		US LOCK	5AC410			-775.75	U
08/29/2011	INEI	I1213826		US LOCK	5AC410		790.73		U
08/29/2011	INEI	I1213826		US LOCK	5AC410			-99.51	U
08/29/2011	INEI	I1213826		US LOCK	5AC410		99.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/29/2011	INEI	I1213826		US LOCK	5AC410		790.73		U
08/29/2011	INEI	I1213826		US LOCK	5AC410			-775.75	U
09/09/2011	INEC	I1213827		US LOCK	5AC410		-13.96		U
09/09/2011	INEC	I1213827		US LOCK	5AC410			13.96	U
12/16/2011	INEC	I1213831		US LOCK	5AC410		-1.02		U
12/16/2011	INEC	I1213831		US LOCK	5AC410			1.02	U
ENDING BALANCE:		(1) Fire Safe			5AC410	876.00	875.26	14.98	
BEGINNING BALANCE: Camera System (4 Cameras)					5AC423	0.00	0.00	0.00	
09/20/2011	BD02	J1200965		ABT 12-082	5AC423	855.00			U
11/10/2011	PORD	P1202402		LOWMAN COMMUNICATIONS INC	5AC423			854.28	U
12/14/2011	INEI	I1214235		LOWMAN COMMUNICATIONS INC	5AC423		854.28		U
12/14/2011	INEI	I1214235		LOWMAN COMMUNICATIONS INC	5AC423			-854.28	U
ENDING BALANCE:		Camera System (4 Cameras)			5AC423	855.00	854.28	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	707,093.00	376,988.78	0.00	
				GENERAL	OPERATING 07	317,289.00	203,939.30	-11,652.71	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	305,112.00			U
07/01/2011	BD02	J1200309		BAR 12-029	510100	-46,028.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,106.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,334.26		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,486.93		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,486.91		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,507.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,507.02		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		10,507.03		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		10,507.03		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		11,531.95		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		11,531.97		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		11,531.96		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		11,531.95		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		11,531.95		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		12,782.70		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		10,323.24		U
ENDING BALANCE: Salaries & Wages					510100	259,084.00	160,208.41	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	6,000.00			U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		1,182.54		U
ENDING BALANCE: Overtime					510200	6,000.00	1,182.54	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	38,359.00			U
07/01/2011	BD02	J1200309		BAR 12-029	510300	-38,359.00			U
ENDING BALANCE: Part Time					510300	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	26,734.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511112	-6,454.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		421.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		790.55		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		724.30		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		724.26		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		725.82		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		725.80		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		725.81		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		725.81		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		787.32		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		787.31		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		787.34		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		894.02		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		882.20		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		887.60		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		699.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,280.00	11,289.14	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	33,322.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511113	-8,045.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		582.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		985.38		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		999.93		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		999.93		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,001.85		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,001.85		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		1,001.85		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,001.85		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,099.58		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,099.58		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		1,099.59		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,212.33		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,099.58		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,218.85		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		984.33		U
ENDING BALANCE: SCRS - Employer's Portion					511113	25,277.00	15,388.74	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	63,726.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511120	-10,426.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,525.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,525.00		U

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				Treas / Delinquent Tax Coll	2950				
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,525.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		5,525.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		5,525.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		5,525.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		5,525.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	53,300.00	38,675.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,728.00			U
07/01/2011	BD02	J1200309		BAR 12-029	511130	-773.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		34.09		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		57.79		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		58.25		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		58.25		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		58.31		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		58.31		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		58.31		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		58.31		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		61.38		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		61.38		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		61.39		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		65.89		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		61.38		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		65.14		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		57.75		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,955.00	875.93	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	19,800.00			U
07/01/2011	BD02	J1200309		BAR 12-029	520200	110,000.00			U
07/01/2011	PORD	P1200964		PACER SERVICE CENTER	520200			300.00	U
07/01/2011	PORD	P1200969		LEXIS NEXIS RISK DATA MANAG	520200			1,500.00	U
07/31/2011	INEI	I1203039		LEXIS NEXIS RISK DATA MANAG	520200		314.30		U
07/31/2011	INEI	I1203039		LEXIS NEXIS RISK DATA MANAG	520200			-314.30	U
08/05/2011	PORD	P1201265		PALMETTO POSTING INC	520200			110,000.00	U
08/31/2011	INEI	I1205365		LEXIS NEXIS RISK DATA MANAG	520200			-262.36	U
08/31/2011	INEI	I1205365		LEXIS NEXIS RISK DATA MANAG	520200		262.36		U
09/30/2011	INEI	I1208273		LEXIS NEXIS RISK DATA MANAG	520200			-113.69	U

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				Treas / Delinquent Tax Coll	2950				
09/30/2011	INEI	I1208273		LEXIS NEXIS RISK DATA MANAG	520200		113.69		U
10/06/2011	INEI	I1210098		PALMETTO POSTING INC	520200		88,680.00		U
10/06/2011	INEI	I1210098		PALMETTO POSTING INC	520200			-88,680.00	U
10/31/2011	INEI	I1210925		LEXIS NEXIS RISK DATA MANAG	520200		155.04		U
10/31/2011	INEI	I1210925		LEXIS NEXIS RISK DATA MANAG	520200			-155.04	U
11/01/2011	PORD	P1203032		SOURCELINK CAROLINA LLC	520200			18,000.00	U
11/03/2011	CORD	P1201265		PALMETTO POSTING INC	520200			-21,320.00	U
11/30/2011	INEI	I1213057		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
11/30/2011	INEI	I1213057		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
12/31/2011	INEI	I1214947		LEXIS NEXIS RISK DATA MANAG	520200			-53.50	U
12/31/2011	INEI	I1214947		LEXIS NEXIS RISK DATA MANAG	520200		53.50		U
01/31/2012	INEI	I1217431		LEXIS NEXIS RISK DATA MANAG	520200		62.65		U
01/31/2012	INEI	I1217431		LEXIS NEXIS RISK DATA MANAG	520200			-62.65	U
ENDING BALANCE: Contracted Services					520200	129,800.00	89,695.04	18,784.96	
BEGINNING BALANCE: Moving Services - Buildings					520244	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520244	10,000.00			U
12/08/2011	BD02	J1201644		ABT 12-175	520244	-70.00			U
ENDING BALANCE: Moving Services - Buildings					520244	9,930.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	14,400.00			U
11/03/2011	PORD	P1202321		MEARES AUCTIONS	520300			13,090.00	U
12/05/2011	INEI	I1213796		MEARES AUCTIONS	520300			-12,613.15	U
12/05/2011	INEI	I1213796		MEARES AUCTIONS	520300		12,613.15		U
12/19/2011	CORD	P1202321		MEARES AUCTIONS	520300			-476.85	U
ENDING BALANCE: Professional Services					520300	14,400.00	12,613.15	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	106,500.00			U
07/01/2011	BD02	J1200309		BAR 12-029	520400	-3,000.00			U
11/03/2011	PORD	P1202322		LEXINGTON COUNTY CHRONICLE	520400			50,000.00	U
11/03/2011	PORD	P1202323		THE STATE MEDIA COMPANY	520400			50,000.00	U
11/17/2011	INEI	I1213190		LEXINGTON COUNTY CHRONICLE	520400		43,286.25		U
11/17/2011	INEI	I1213190		LEXINGTON COUNTY CHRONICLE	520400			-43,286.25	U
11/25/2011	INEI	I1213186		THE STATE MEDIA COMPANY	520400			-42,158.25	U
11/25/2011	INEI	I1213186		THE STATE MEDIA COMPANY	520400		42,158.25		U

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				Treas / Delinquent Tax Coll	2950				
12/01/2011	CORD	P1202322		LEXINGTON COUNTY CHRONICLE	520400			-6,713.75	U
12/09/2011	CORD	P1202323		THE STATE MEDIA COMPANY	520400			-7,841.75	U
ENDING BALANCE: Advertising & Publicity					520400	103,500.00	85,444.50	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	109,000.00			U
07/01/2011	PORD	P1200968		DAVIS FRAWLEY ANDERSON MCCA	520500			109,000.00	U
09/27/2011	INEI	I1208835		DAVIS FRAWLEY ANDERSON MCCA	520500			-57,650.00	U
09/27/2011	INEI	I1208835		DAVIS FRAWLEY ANDERSON MCCA	520500		57,650.00		U
ENDING BALANCE: Legal Services					520500	109,000.00	57,650.00	51,350.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		118.90		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	0.00	118.90	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	5,000.00			U
07/01/2011	BD02	J1200309		BAR 12-029	521000	-232.00			U
07/20/2011	ISSU	U1200341		PRINT SHOP / DEL. TAX	521000		242.40		U
08/10/2011	PORD	P1201353		PC AMERICA	521000			100.58	U
08/10/2011	PORD	P1201353		PC AMERICA	521000			12.84	U
08/12/2011	ISSU	U1200743		TREASURER- DEL. TAX	521000		169.25		U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			119.07	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			107.02	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			118.21	U
08/30/2011	PORD	P1201548		STAPLES TECHNOLOGY SOLUTION	521000			128.06	U
09/09/2011	ISSU	U1201222		PRINT SHOP / DEL. TAX	521000		23.35		U
09/14/2011	INEI	I1207402		PC AMERICA	521000		100.58		U
09/14/2011	INEI	I1207402		PC AMERICA	521000			-100.58	U
09/14/2011	INEI	I1207402		PC AMERICA	521000		12.84		U
09/14/2011	INEI	I1207402		PC AMERICA	521000			-12.84	U
09/21/2011	ISSU	U1201511		TREASURER/ DEL	521000		55.91		U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000		118.21		U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000			-128.06	U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U

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				Treas / Delinquent Tax Coll	2950				
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000			-107.02	U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000		107.03		U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000		128.06		U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000			-118.21	U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000		201.88		U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000			-119.07	U
10/03/2011	INEI	I1209089		STAPLES TECHNOLOGY SOLUTION	521000		119.07		U
10/21/2011	ISSU	U1202033		TREASURER/ DEL. TAX	521000		33.26		U
10/21/2011	ISSU	U1202034		TREASURER/ DEL TAX	521000		18.90		U
11/22/2011	ISSU	U1202542		TREASURER- DEL. TAX	521000		10.05		U
11/22/2011	ISSU	U1202543		TREASURER/ DEL. TAX	521000		8.53		U
11/30/2011	PORD	P1202546		FORMS & SUPPLY INC	521000			55.21	U
11/30/2011	PORD	P1202546		FORMS & SUPPLY INC	521000			9.28	U
11/30/2011	PORD	P1202546		FORMS & SUPPLY INC	521000			5.84	U
11/30/2011	PORD	P1202546		FORMS & SUPPLY INC	521000			205.81	U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000		55.21		U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000			-205.81	U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000		9.28		U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000			-55.21	U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000		5.84		U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000			-5.84	U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000		205.82		U
12/02/2011	INEI	I1213376		FORMS & SUPPLY INC	521000			-9.28	U
01/06/2012	ISSU	U1203259		TREASURER- DEL TAX	521000		200.74		U
01/11/2012	INNI	I1216278		PETTY CASH/FINANCE DEPARTME	521000		19.86		U
01/27/2012	PORD	P1203052		FORMS & SUPPLY INC	521000			108.07	U
01/30/2012	INEI	I1217003		FORMS & SUPPLY INC	521000		108.07		U
01/30/2012	INEI	I1217003		FORMS & SUPPLY INC	521000			-108.07	U
ENDING BALANCE: Office Supplies					521000	4,768.00	1,994.56	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,184.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		92.58		U
08/12/2011	ISSU	U1200742		TREASURER/ DEL. TAX	521100		242.40		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		80.32		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		92.18		U
10/21/2011	ISSU	U1202032		TREASURER- DEL TAX	521100		345.06		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		98.54		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		85.69		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		45.56		U
ENDING BALANCE: Duplicating					521100	2,184.00	1,082.33	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,000.00			U
07/13/2011	PORD	P1200799		TRANSACT TECHNOLOGIES INC	522200			100.00	U
08/05/2011	INEI	I1205456		TRANSACT TECHNOLOGIES INC	522200		91.40		U
08/05/2011	INEI	I1205456		TRANSACT TECHNOLOGIES INC	522200			-91.40	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	2,000.00	91.40	8.60	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	99.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		49.29		U
ENDING BALANCE: Building Insurance					524000	99.00	49.29	0.00	
BEGINNING BALANCE: Burglary Insurance					524001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524001	88.00			U
ENDING BALANCE: Burglary Insurance					524001	88.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	213.00			U
07/01/2011	BD02	J1200309		BAR 12-029	524201	-88.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-103.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	103.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	75.00			U
07/01/2011	BD02	J1200309		BAR 12-029	524202	-16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		59.00		U
ENDING BALANCE: Surety Bonds					524202	59.00	59.00	0.00	

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				Treas / Delinquent Tax Coll	2950				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,482.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525000	-608.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		180.63		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		180.63		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		180.63		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		180.63		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		180.63		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		180.63		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		180.63		U
ENDING BALANCE: Telephone					525000	1,874.00	1,264.41	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,320.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525020	-258.00			U
07/01/2011	PORD	P1201094		SPRINT PCS	525020			1,320.00	U
07/08/2011	INEI	I1205058		SPRINT PCS	525020		72.31		U
07/08/2011	INEI	I1205058		SPRINT PCS	525020			-72.31	U
08/08/2011	INEI	I1205958		SPRINT PCS	525020		49.51		U
08/08/2011	INEI	I1205958		SPRINT PCS	525020			-49.51	U
09/08/2011	INEI	I1207895		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207895		SPRINT PCS	525020			-50.78	U
10/08/2011	INEI	I1209581		SPRINT PCS	525020		50.89		U
10/08/2011	INEI	I1209581		SPRINT PCS	525020			-50.89	U
11/08/2011	INEI	I1212047		SPRINT PCS	525020		50.89		U
11/08/2011	INEI	I1212047		SPRINT PCS	525020			-50.89	U
12/08/2011	INEI	I1215149		SPRINT PCS	525020		50.89		U
12/08/2011	INEI	I1215149		SPRINT PCS	525020			-50.89	U
01/08/2012	INEI	I1217026		SPRINT PCS	525020			-51.19	U
01/08/2012	INEI	I1217026		SPRINT PCS	525020		51.19		U
ENDING BALANCE: Pagers and Cell Phones					525020	1,062.00	376.46	943.54	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	648.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525041	-135.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		47.25		U

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				Treas / Delinquent Tax Coll	2950				
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		44.20		U
ENDING BALANCE: E-mail Service Charges					525041	513.00	327.70	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	161,984.00			U
07/01/2011	PORD	P1200924		SOURCELINK CAROLINA LLC	525100			99,000.00	U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		6,093.88		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		2,847.08		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		8,119.04		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		2,089.78		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		340.93		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		116.55		U
ENDING BALANCE: Postage					525100	161,984.00	19,607.26	99,000.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,740.00			U
07/28/2011	INNI	TR18153		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
07/28/2011	INNI	TR18152		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/23/2011	INNI	EX18155		ECKSTROM, JIM	525210		140.42		U
12/05/2011	INNI	CR12420		RISHKOPSKI, EUGENE	525210		157.67		U
01/19/2012	INNI	TR18502		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/19/2012	INNI	TR18501		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/19/2012	INNI	TR18499		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,740.00	978.09	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,130.00			U
07/01/2011	PORD	P1200306		THE STATE MEDIA COMPANY	525230			107.37	U
07/01/2011	PORD	P1200308		TAX COLLECTORS ASSN OF THE	525230			90.00	U
07/01/2011	PORD	P1200312		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2011	PORD	P1200524		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
07/01/2011	INEI	I1200825		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200825		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200831		TAX COLLECTORS ASSN OF THE	525230		30.00		U

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				Treas / Delinquent Tax Coll	2950				
07/01/2011	INEI	I1200831		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200832		TAX COLLECTORS ASSN OF THE	525230		30.00		U
07/01/2011	INEI	I1200832		TAX COLLECTORS ASSN OF THE	525230			-30.00	U
07/01/2011	INEI	I1200833		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2011	INEI	I1200833		SC ASSOCIATION OF COUNTYWID	525230		75.00		U
07/01/2011	INEI	I1200874		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200874		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200875		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200875		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200876		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
07/01/2011	INEI	I1200876		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
07/01/2011	INEI	I1200885		LEXINGTON COUNTY CHRONICLE	525230		33.00		U
07/01/2011	INEI	I1200885		LEXINGTON COUNTY CHRONICLE	525230			-33.00	U
07/01/2011	INEI	I1201758		THE STATE MEDIA COMPANY	525230			-107.37	U
07/01/2011	INEI	I1201758		THE STATE MEDIA COMPANY	525230		107.37		U
07/01/2011	PORD	P1200669		LEXINGTON COUNTY CHRONICLE	525230			33.00	U
09/14/2011	PORD	P1201743		INFOGROUP INC	525230			308.16	U
10/24/2011	INEI	I1211003		INFOGROUP INC	525230			-308.16	U
10/24/2011	INEI	I1211003		INFOGROUP INC	525230		308.16		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	1,130.00	838.53	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	6,018.00			U
07/01/2011	BD02	J1200309		BAR 12-029	525250	-5,400.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		20.54		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	618.00	20.54	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	6,000.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		1.59		U
07/06/2011	INNI	I1201172		SCE&G	525300		412.83		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		12.23		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		5.08		U
08/03/2011	INNI	I1203776		SCE&G	525300		1.59		U
08/05/2011	INNI	I1203787		SCE&G	525300		439.55		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		13.07		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		5.11		U
09/02/2011	INNI	I1205920		SCE&G	525300		1.59		U

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				Treas / Delinquent Tax Coll	2950				
09/07/2011	INNI	I1206479		SCE&G	525300		453.38		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		14.08		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		6.13		U
10/04/2011	INNI	I1208284		SCE&G	525300		1.59		U
10/06/2011	INNI	I1208915		SCE&G	525300		375.35		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		4.51		U
11/01/2011	INNI	I1210415		SCE&G	525300		1.59		U
11/03/2011	INNI	I1210935		SCE&G	525300		356.54		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		11.59		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		4.52		U
12/01/2011	INNI	I1213207		SCE&G	525300		1.59		U
12/05/2011	INNI	I1213738		SCE&G	525300		365.95		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		5.70		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		12.94		U
01/03/2012	INNI	I1215428		SCE&G	525300		1.59		U
01/05/2012	INNI	I1215424		SCE&G	525300		369.81		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		10.00		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		4.00		U
ENDING BALANCE:				Util / Administration Building	525300	6,000.00	2,893.50	0.00	
BEGINNING BALANCE:				Court Filling Fees	526600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526600	500.00			U
ENDING BALANCE:				Court Filling Fees	526600	500.00	0.00	0.00	
BEGINNING BALANCE:				DMV Title & License Fee	526900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526900	500.00			U
ENDING BALANCE:				DMV Title & License Fee	526900	500.00	0.00	0.00	
BEGINNING BALANCE:				Miscellaneous Operating Expenses	529900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529900	500.00			U
ENDING BALANCE:				Miscellaneous Operating Expenses	529900	500.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200309		BAR 12-029	529903	9,822.00			U
07/01/2011	BD02	J1200596		BAR 12-003	529903	1,286,463.00			U
ENDING BALANCE:				Contingency	529903	1,296,285.00	0.00	0.00	

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Treas / Delinquent Tax Coll					2950				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
09/20/2011	BD02	J1200966		ABT 12-083	540000	-641.00			U
09/30/2011	ISSU	U1201683		TREASURER- DELQ	540000		29.43		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,359.00	29.43	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,500.00			U
ENDING BALANCE: Minor Software					540010	1,500.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl.					5AC282	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC282	1,744.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC282			1,512.30	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC282			-1,512.30	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC282			1,512.30	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC282		1,512.30		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC282			-1,512.30	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl.					5AC282	1,744.00	1,512.30	0.00	
BEGINNING BALANCE: (1) Printer - Replacement					5AC283	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC283	1,313.00			U
12/08/2011	BD02	J1201644		ABT 12-175	5AC283	70.00			U
ENDING BALANCE: (1) Printer - Replacement					5AC283	1,383.00	0.00	0.00	
BEGINNING BALANCE: (2) GPS Units					5AC284	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC284	370.00			U
ENDING BALANCE: (2) GPS Units					5AC284	370.00	0.00	0.00	
BEGINNING BALANCE: (1) Currency Counter Detector					5AC285	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC285	1,045.00			U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC285			963.00	U
08/23/2011	PORD	P1201485		QUALITY DATA SYSTEMS, INC.	5AC285			26.75	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285		26.75		U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285			-963.00	U
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285			-26.75	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101700 Treasurer

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Treas / Delinquent Tax Coll	2950				
09/01/2011	INEI	I1206681		QUALITY DATA SYSTEMS, INC.	5AC285		963.00		U
ENDING BALANCE:		(1)		Currency Counter Detector	5AC285	1,045.00	989.75	0.00	
BEGINNING BALANCE:				Camera System (3 Cameras)	5AC424	0.00	0.00	0.00	
09/20/2011	BD02	J1200966		ABT 12-083	5AC424	641.00			U
11/10/2011	PORD	P1202402		LOWMAN COMMUNICATIONS INC	5AC424			640.71	U
12/14/2011	INEI	I1214235		LOWMAN COMMUNICATIONS INC	5AC424		640.71		U
12/14/2011	INEI	I1214235		LOWMAN COMMUNICATIONS INC	5AC424			-640.71	U
ENDING BALANCE:				Camera System (3 Cameras)	5AC424	641.00	640.71	0.00	
TOTAL FUND: 2950 Treas / Delinquent Tax Coll									
				PERSONAL SERVICES	06	365,896.00	227,619.76	0.00	
				GENERAL OPERATING	07	1,858,701.00	278,380.35	170,087.10	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		9,399.30		U
ENDING BALANCE:				Calculated Ins. - Employer Portion	519120	0.00	9,399.30	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,399.30	0.00	
TOTAL ORGANIZATION: 101700 Treasurer									
				PERSONAL SERVICES	06	1,072,989.00	614,007.84	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,175,990.00	482,319.65	158,434.39	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	518,534.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,872.91		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		35,126.08		U
07/29/2011	HGNL	F1200004		HR Payroll 2011 BW 15 1	510100		-16,397.89		U
07/29/2011	HGNL	F1200006		HR Payroll 2011 BW 15 2	510100		1,639.80		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,812.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		20,317.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		19,971.69		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		18,773.75		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		20,158.41		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		20,260.89		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		20,260.89		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		20,260.88		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		20,260.91		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-20.18		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		20,260.89		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		20,260.90		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		20,260.90		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		20,260.91		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		20,260.90		U
ENDING BALANCE: Salaries & Wages					510100	529,346.00	293,790.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		20.18		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		10.09		U
12/02/2011	JE15	J1201618		PR#24 12-02-11 OVERTIME ADJ	510199		-30.27		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/02/2011	JE15	J1201618		PR#24 12-02-11 OVERTIME ADJ	510200		30.27		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	31.00			U
ENDING BALANCE: Overtime					510200	31.00	30.27	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,668.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		792.39		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,687.17		U
07/29/2011	HFEX	F1200004		HR Payroll 2011 BW 15 1	511112		-1,254.44		U
07/29/2011	HFEX	F1200006		HR Payroll 2011 BW 15 2	511112		125.45		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,358.26		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,331.84		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,240.17		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,346.14		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,334.28		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,341.27		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,341.24		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,341.27		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,342.01		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,372.97		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		1,549.99		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,390.89		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,390.89		U
ENDING BALANCE:				FICA - Employer's Portion	511112	39,668.00	20,031.79	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	49,442.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		838.47		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,848.12		U
07/29/2011	HFEX	F1200004		HR Payroll 2011 BW 15 1	511113		-1,563.54		U
07/29/2011	HFEX	F1200006		HR Payroll 2011 BW 15 2	511113		156.35		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	719.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,436.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,403.16		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,288.93		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,420.95		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		1,430.73		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		1,430.72		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		1,430.72		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		1,430.73		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		1,430.73		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,430.73		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		1,430.73		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		1,430.73		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		1,430.73		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	50,161.00	20,705.14	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	106,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,100.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,100.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,100.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		9,100.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		9,100.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		9,100.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	106,200.00	63,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,892.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		62.99		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		151.90		U
07/29/2011	HFEX	F1200004		HR Payroll 2011 BW 15 1	511130		-49.19		U
07/29/2011	HFEX	F1200006		HR Payroll 2011 BW 15 2	511130		4.92		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		107.48		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		106.44		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		102.84		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		107.00		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		107.30		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		107.30		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		107.30		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		107.30		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		107.33		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		108.94		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		107.30		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		107.30		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		107.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,892.00	1,561.75	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		3,168.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	3,168.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		293.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		501.14		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		501.14		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		501.14		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		501.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		501.14		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		501.14		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		501.14		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		501.14		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		501.14		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		502.10		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		501.14		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		501.14		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		501.14		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		501.14		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	7,310.52	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	32,268.00			U
07/01/2011	PORD	P1200535		AMERICAN SOLUTIONS FOR BUSI	520200			19,000.00	U
07/15/2011	INEI	I1204751		AMERICAN SOLUTIONS FOR BUSI	520200		1,272.85		U
07/15/2011	INEI	I1204751		AMERICAN SOLUTIONS FOR BUSI	520200			-1,272.85	U
09/21/2011	INEI	I1208744		AMERICAN SOLUTIONS FOR BUSI	520200		1,126.23		U
09/21/2011	INEI	I1208744		AMERICAN SOLUTIONS FOR BUSI	520200			-1,126.23	U
10/06/2011	BD02	J1201013		ABT 12-098	520200	-504.00			U
10/13/2011	INEI	I1212808		AMERICAN SOLUTIONS FOR BUSI	520200			-1,126.23	U
10/13/2011	INEI	I1212808		AMERICAN SOLUTIONS FOR BUSI	520200		1,126.23		U
10/14/2011	INEI	I1210774		AMERICAN SOLUTIONS FOR BUSI	520200		1,187.01		U
10/14/2011	INEI	I1210774		AMERICAN SOLUTIONS FOR BUSI	520200			-1,187.01	U
10/29/2011	INEI	I1213196		AMERICAN SOLUTIONS FOR BUSI	520200		11,201.13		U
10/29/2011	INEI	I1213196		AMERICAN SOLUTIONS FOR BUSI	520200			-11,201.13	U
11/01/2011	PORD	P1202329		BLACK ROCK BUSINESS SOLUTIO	520200			12,764.00	U
11/01/2011	PORD	P1202741		SOURCELINK CAROLINA LLC	520200			12,764.00	U
11/15/2011	INEI	I1212809		AMERICAN SOLUTIONS FOR BUSI	520200		998.59		U
11/15/2011	INEI	I1212809		AMERICAN SOLUTIONS FOR BUSI	520200			-998.59	U
12/19/2011	POCL	*1200823		Close PO P1202329	520200			-12,764.00	U
01/31/2012	INEI	I1216820		SOURCELINK CAROLINA LLC	520200			-681.26	U
01/31/2012	INEI	I1216820		SOURCELINK CAROLINA LLC	520200		681.26		U
ENDING BALANCE:				Contracted Services	520200	31,764.00	17,593.30	14,170.70	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Watercraft Valuation Services					520212	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520212	6,650.00			U
07/01/2011	PORD	P1200784		VESSEL VALUATION SERVICES I	520212			6,650.00	U
ENDING BALANCE: Watercraft Valuation Services					520212	6,650.00	0.00	6,650.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	3,780.00			U
07/01/2011	PORD	P1200539		AMERICAN DATA GROUP INC	520702			3,780.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702			-3,780.00	U
07/01/2011	INEI	I1201585		AMERICAN DATA GROUP INC	520702		3,780.00		U
ENDING BALANCE: Technical Currency & Support					520702	3,780.00	3,780.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	158.53	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,000.00			U
07/05/2011	ISSU	U1200031		AUDITOR	521000		40.66		U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			9.63	U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			77.04	U
07/08/2011	PORD	P1200677		BUSINESS CARDS TOMORROW	521000			54.57	U
07/11/2011	PORD	P1200714		STAPLES TECHNOLOGY SOLUTION	521000			831.20	U
07/11/2011	PORD	P1200714		STAPLES TECHNOLOGY SOLUTION	521000			460.74	U
07/12/2011	PORD	P1200780		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
07/12/2011	PORD	P1200780		SMITH RUBBER STAMPS & SEALS	521000			2.41	U
07/15/2011	PORD	P1200862		FORMS & SUPPLY INC	521000			8.28	U
07/15/2011	PORD	P1200862		FORMS & SUPPLY INC	521000			32.87	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			6.63	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			22.13	U
07/15/2011	PORD	P1200872		FORMS & SUPPLY INC	521000			1.92	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		1.92		U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-6.63	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		6.63		U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-1.92	U
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000			-22.13	U

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				GF / County Ordinary	1000				
07/19/2011	INEI	I1202763		FORMS & SUPPLY INC	521000		22.13		U
07/21/2011	ISSU	U1200385		AUDITOR	521000		0.52		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		9.63		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-9.63	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		54.57		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-54.57	U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000		77.04		U
07/21/2011	INEI	I1204173		BUSINESS CARDS TOMORROW	521000			-77.04	U
07/27/2011	ISSU	U1200472		AUDITOR	521000		19.45		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000			-460.74	U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000		831.20		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000		460.75		U
07/27/2011	INEI	I1203370		STAPLES TECHNOLOGY SOLUTION	521000			-831.20	U
08/02/2011	ISSU	U1200575		PRINT SHOP	521000		6.06		U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000		2.41		U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000			-2.41	U
08/09/2011	INEI	I1204587		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/15/2011	ISSU	U1200754		AUDITOR	521000		125.64		U
08/17/2011	ISSU	U1200821		PRINT SHOP	521000		18.55		U
08/17/2011	ISSU	U1200844		PRINT SHOP	521000		19.85		U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000		32.88		U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000		8.28		U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000			-8.28	U
08/24/2011	INEI	I1205596		FORMS & SUPPLY INC	521000			-32.87	U
08/31/2011	PORD	P1201590		FORMS & SUPPLY INC	521000			81.92	U
09/02/2011	INEI	I1206951		FORMS & SUPPLY INC	521000		54.61		U
09/02/2011	INEI	I1206951		FORMS & SUPPLY INC	521000			-54.61	U
09/07/2011	ISSU	U1201180		AUDITOR	521000		66.06		U
09/07/2011	PORD	P1201674		SMITH RUBBER STAMPS & SEALS	521000			25.68	U
09/07/2011	PORD	P1201674		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000		25.68		U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000			-25.68	U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
09/07/2011	INEI	I1206825		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
09/08/2011	INEI	I1206952		FORMS & SUPPLY INC	521000			-27.31	U
09/08/2011	INEI	I1206952		FORMS & SUPPLY INC	521000				U
09/28/2011	ISSU	U1201641		AUDITOR	521000		27.31		U
10/06/2011	ISSU	U1201809		AUDITOR	521000		137.48		U
10/07/2011	PORD	P1202065		RASIX COMPUTER CENTER INC	521000		2.14		U
								829.59	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2011	PORD	P1202065		RASIX COMPUTER CENTER INC	521000			344.88	U
10/07/2011	PORD	P1202065		RASIX COMPUTER CENTER INC	521000			120.26	U
10/12/2011	INEI	I1209677		RASIX COMPUTER CENTER INC	521000		120.26		U
10/12/2011	INEI	I1209677		RASIX COMPUTER CENTER INC	521000			-829.59	U
10/12/2011	INEI	I1209677		RASIX COMPUTER CENTER INC	521000		829.59		U
10/12/2011	INEI	I1209677		RASIX COMPUTER CENTER INC	521000			-344.88	U
10/12/2011	INEI	I1209677		RASIX COMPUTER CENTER INC	521000		344.88		U
10/12/2011	INEI	I1209677		RASIX COMPUTER CENTER INC	521000			-120.26	U
10/25/2011	ISSU	U1202077		AUDITOR	521000		68.10		U
11/15/2011	ISSU	U1202451		AUDITOR	521000		67.98		U
12/02/2011	PORD	P1202585		FORMS & SUPPLY INC	521000			40.23	U
12/02/2011	PORD	P1202585		FORMS & SUPPLY INC	521000			18.36	U
12/07/2011	ISSU	U1202803		AUDITOR	521000		85.01		U
12/12/2011	ISSU	U1202878		PRINT SHOP	521000		27.73		U
01/09/2012	ISSU	U1203280		AUDITOR	521000		159.77		U
01/12/2012	PORD	P1202926		STAPLES TECHNOLOGY SOLUTION	521000			120.50	U
01/12/2012	PORD	P1202926		STAPLES TECHNOLOGY SOLUTION	521000			692.66	U
01/12/2012	PORD	P1202926		STAPLES TECHNOLOGY SOLUTION	521000			575.93	U
01/12/2012	PORD	P1202927		FORMS & SUPPLY INC	521000			29.47	U
01/20/2012	INEI	I1216623		STAPLES TECHNOLOGY SOLUTION	521000		120.50		U
01/20/2012	INEI	I1216623		STAPLES TECHNOLOGY SOLUTION	521000			-120.50	U
01/20/2012	INEI	I1216623		STAPLES TECHNOLOGY SOLUTION	521000		575.94		U
01/20/2012	INEI	I1216623		STAPLES TECHNOLOGY SOLUTION	521000			-692.66	U
01/20/2012	INEI	I1216623		STAPLES TECHNOLOGY SOLUTION	521000		692.66		U
01/20/2012	INEI	I1216623		STAPLES TECHNOLOGY SOLUTION	521000			-575.93	U
ENDING BALANCE:		Office Supplies			521000	6,000.00	5,152.97	88.06	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,100.00			U
07/05/2011	ISSU	U1200030		AUDITOR	521100		151.50		U
07/05/2011	ISSU	U1200032		AUDITOR	521100		0.04		U
07/27/2011	ISSU	U1200473		AUDITOR	521100		151.50		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		366.71		U
08/15/2011	ISSU	U1200755		AUDITOR	521100		151.50		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		307.08		U
09/28/2011	ISSU	U1201640		AUDITOR	521100		258.79		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		0.07		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		239.74		U
10/25/2011	ISSU	U1202078		AUDITOR	521100		258.79		U

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				GF / County Ordinary	1000				
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		327.74		U
11/15/2011	ISSU	U1202452		AUDITOR	521100		86.26		U
11/30/2011	FT01	J1201628		NOV 11 ROD DUPLICATING	521100		0.13		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		327.94		U
12/07/2011	ISSU	U1202802		AUDITOR	521100		199.91		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		253.71		U
01/09/2012	ISSU	U1203282		AUDITOR	521100		133.27		U
ENDING BALANCE: Duplicating					521100	4,100.00	3,214.68	0.00	
BEGINNING BALANCE: Tax Forms and Supplies					521216	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521216	4,000.00			U
07/01/2011	PORD	P1200535		AMERICAN SOLUTIONS FOR BUSI	521216			2,000.00	U
09/01/2011	INEI	I1206217		AMERICAN SOLUTIONS FOR BUSI	521216		510.66		U
09/01/2011	INEI	I1206217		AMERICAN SOLUTIONS FOR BUSI	521216			-510.66	U
09/12/2011	INEI	I1212807		AMERICAN SOLUTIONS FOR BUSI	521216			-1,139.63	U
09/12/2011	INEI	I1212807		AMERICAN SOLUTIONS FOR BUSI	521216		1,139.63		U
11/01/2011	PORD	P1202329		BLACK ROCK BUSINESS SOLUTIO	521216			2,000.00	U
11/01/2011	PORD	P1202741		SOURCELINK CAROLINA LLC	521216			2,000.00	U
12/19/2011	POCL	*1200823		Close PO P1202329	521216			-2,000.00	U
ENDING BALANCE: Tax Forms and Supplies					521216	4,000.00	1,650.29	2,349.71	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
10/06/2011	BD02	J1201013		ABT 12-098	522200	399.00			U
10/17/2011	PORD	P1202158		LASER PRO INTERNATIONAL	522200			10.70	U
10/17/2011	PORD	P1202158		LASER PRO INTERNATIONAL	522200			208.53	U
10/17/2011	PORD	P1202158		LASER PRO INTERNATIONAL	522200			19.26	U
10/17/2011	PORD	P1202158		LASER PRO INTERNATIONAL	522200			10.70	U
10/17/2011	PORD	P1202158		LASER PRO INTERNATIONAL	522200			148.73	U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200			-208.53	U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200		7.85		U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200			-10.70	U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200		208.53		U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200			-19.26	U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200		19.26		U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200			-10.70	U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200		7.85		U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200		148.72		U
10/19/2011	INEI	I1210531		LASER PROS INTERNATIONAL	522200			-148.73	U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	399.00	392.21	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	277.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		137.77		U
ENDING BALANCE:				Building Insurance	524000	277.00	137.77	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	887.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-430.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		430.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		430.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	887.00	430.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	108.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		87.00		U
ENDING BALANCE:				Surety Bonds	524202	108.00	87.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,173.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		419.19		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		419.19		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		419.19		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		419.19		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		419.19		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		419.19		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		419.19		U
ENDING BALANCE:				Telephone	525000	5,173.00	2,934.33	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,297.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		96.24		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		101.25		U

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				GF / County Ordinary	1000				
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	703.74	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,750.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		73.64		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		85.08		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		49.64		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		89.64		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		104.40		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		688.84		U
ENDING BALANCE: Postage					525100	1,750.00	1,091.24	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,100.00			U
08/04/2011	INNI	TR18150		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
08/04/2011	INNI	TR18151		SC ASSOC OF AUDITORS TREASU	525210		40.00		U
01/26/2012	INNI	TR18411		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
01/26/2012	INNI	TR16379		SC ASSOC OF AUDITORS TREASU	525210		200.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,100.00	480.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,014.00			U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230		229.00		U
07/01/2011	INEI	I1201910		GOVERNMENT FINANCE OFFICERS	525230			-229.00	U
07/01/2011	INEI	I1202597		NADA APPRAISAL GUIDES INC	525230		211.00		U
07/01/2011	INEI	I1202597		NADA APPRAISAL GUIDES INC	525230			-211.00	U
07/01/2011	PORD	P1200782		NADA APPRAISAL GUIDES INC	525230			707.00	U
07/01/2011	PORD	P1200783		SC LEGISLATIVE COUNCIL	525230			162.00	U
07/01/2011	PORD	P1200816		NATIONAL AUTO RESEARCH/ BLA	525230			1,140.00	U
07/01/2011	PORD	P1200874		GOVERNMENT FINANCE OFFICERS	525230			229.00	U
07/01/2011	PORD	P1203095		GOVERNMENT FINANCE OFFICERS	525230			200.00	U
08/04/2011	INEI	I1202593		NATIONAL AUTO RESEARCH/ BLA	525230	338.00			U
08/04/2011	INEI	I1202593		NATIONAL AUTO RESEARCH/ BLA	525230			-338.00	U

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				GF / County Ordinary	1000				
09/27/2011	PORD	P1201915		SC ASSOC OF AUDITORS TREASU	525230			225.00	U
09/29/2011	INEI	I1207087		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
09/29/2011	INEI	I1207087		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
09/29/2011	INEI	I1207090		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
09/29/2011	INEI	I1207090		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
09/29/2011	INEI	I1207092		SC ASSOC OF AUDITORS TREASU	525230		75.00		U
09/29/2011	INEI	I1207092		SC ASSOC OF AUDITORS TREASU	525230			-75.00	U
11/10/2011	BD02	J1201560		ABT 12-144	525230	-7.00			U
01/01/2012	INEI	I1216427		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2012	INEI	I1216427		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2012	INEI	I1216428		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2012	INEI	I1216428		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/01/2012	INEI	I1216431		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
01/01/2012	INEI	I1216431		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/18/2012	INEI	I1215229		NADA APPRAISAL GUIDES INC	525230		75.00		U
01/18/2012	INEI	I1215229		NADA APPRAISAL GUIDES INC	525230			-75.00	U
01/31/2012	INEI	I1216429		GOVERNMENT FINANCE OFFICERS	525230			-50.00	U
01/31/2012	INEI	I1216429		GOVERNMENT FINANCE OFFICERS	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,007.00	1,278.00	1,385.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	14,448.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		4.45		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,153.87		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		34.19		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		14.21		U
08/03/2011	INNI	I1203776		SCE&G	525300		4.45		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,228.53		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		36.54		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		14.29		U
09/02/2011	INNI	I1205920		SCE&G	525300		4.45		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,267.19		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		39.35		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		17.13		U
10/04/2011	INNI	I1208284		SCE&G	525300		4.45		U
10/06/2011	INNI	I1208915		SCE&G	525300		1,049.10		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		33.87		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		12.62		U
11/01/2011	INNI	I1210415		SCE&G	525300		4.45		U

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				GF / County Ordinary	1000				
11/03/2011	INNI	I1210935		SCE&G	525300		996.54		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		32.38		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		12.64		U
12/01/2011	INNI	I1213207		SCE&G	525300		4.45		U
12/05/2011	INNI	I1213738		SCE&G	525300		1,022.83		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		15.93		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		36.18		U
01/03/2012	INNI	I1215428		SCE&G	525300		4.45		U
01/05/2012	INNI	I1215424		SCE&G	525300		1,033.61		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		27.95		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		11.18		U
ENDING BALANCE: Util / Administration Building					525300	14,448.00	8,121.28	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	750.00			U
01/27/2012	ISSU	U1203617		AUDITOR	540000		270.60		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	750.00	270.60	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AC020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC020	1,744.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC020			1,512.30	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC020			-1,512.30	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC020			1,512.30	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC020		1,512.30		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC020			-1,512.30	U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AC020	1,744.00	1,512.30	0.00	
BEGINNING BALANCE: (1) Monitor					5AC431	0.00	0.00	0.00	
10/06/2011	BD02	J1201013		ABT 12-098	5AC431	105.00			U
10/17/2011	PORD	P1202157		FLORIDA MICRO INC	5AC431			104.86	U
11/10/2011	BD02	J1201560		ABT 12-144	5AC431	7.00			U
11/22/2011	CORD	P1202157		FLORIDA MICRO INC	5AC431			6.42	U
ENDING BALANCE: (1) Monitor					5AC431	112.00	0.00	111.28	

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	728,298.00	410,297.99	0.00	
				GENERAL EXPENDITURES	OPERATING 07	87,505.00	48,988.74	24,754.75	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101800 Auditor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		6,850.65		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	6,850.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,850.65	0.00	
TOTAL ORGANIZATION: 101800 Auditor									
				PERSONAL SERVICES	06	728,298.00	417,148.64	0.00	
				GENERAL OPERATING EXPENDITURES	07	87,505.00	48,988.74	24,754.75	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,353,812.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		28,448.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		48,921.43		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	4,541.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		48,921.47		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		49,701.96		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		50,364.77		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		50,626.41		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		50,491.09		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		51,503.82		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		51,030.65		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		52,038.37		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		52,385.33		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		52,515.74		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		52,515.77		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		-164.62		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		52,629.72		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		52,525.65		U
ENDING BALANCE: Salaries & Wages					510100	1,358,353.00	744,455.77	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	19,594.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		376.81		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		768.69		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	319.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		768.69		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		768.69		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		768.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		768.69		U
09/30/2011	BD02	J1201340		ABT 12-137	510300	11.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		768.69		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		768.69		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		768.69		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		768.69		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		691.82		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		768.69		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		768.69		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		691.82		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		768.69		U
ENDING BALANCE: Part Time					510300	19,924.00	10,984.73	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	105,066.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,991.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		3,801.32		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		58.81		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		3,382.53		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		3,501.06		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		3,546.01		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		3,566.06		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		3,555.66		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		3,633.18		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		3,591.50		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		3,668.62		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		3,689.30		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		3,768.27		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		4,076.22		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		-10.52		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		3,739.66		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		3,739.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	105,066.00	53,299.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	130,954.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		2,353.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		4,052.85		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		4,052.85		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		4,127.26		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		4,190.46		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		4,215.43		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		4,202.52		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		4,299.09		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		4,253.97		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		4,350.06		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		4,383.14		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		4,395.57		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		4,395.58		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		-15.70		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		4,406.45		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		4,396.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	130,954.00	62,059.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	249,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		20,800.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		20,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		20,800.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		20,800.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		20,800.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		20,800.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	249,600.00	145,600.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	26,802.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		523.75		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		894.06		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		891.75		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		2.31		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		914.90		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		932.59		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		935.62		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		935.96		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		939.01		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		925.03		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		940.62		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		941.43		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		954.63		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		942.05		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		944.86		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		-4.39		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		942.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	26,802.00	13,556.26	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		394.79		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		685.12		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		685.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		685.13		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		685.12		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		685.13		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		685.12		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		685.12		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		685.13		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		685.13		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		677.81		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		685.13		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		685.13		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		677.81		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		685.13		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,971.93	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,950.00			U
07/01/2011	PORD	P1200653		LEXIS NEXIS RISK DATA MANAG	520200			3,000.00	U
07/01/2011	PORD	P1200654		LOOPNET INC	520200			700.00	U
07/31/2011	INEI	I1203630		LEXIS NEXIS RISK DATA MANAG	520200		157.31		U
07/31/2011	INEI	I1203630		LEXIS NEXIS RISK DATA MANAG	520200			-157.31	U
08/31/2011	INEI	I1205792		LEXIS NEXIS RISK DATA MANAG	520200		88.11		U
08/31/2011	INEI	I1205792		LEXIS NEXIS RISK DATA MANAG	520200			-88.11	U
09/30/2011	INEI	I1208307		LEXIS NEXIS RISK DATA MANAG	520200		200.89		U
09/30/2011	INEI	I1208307		LEXIS NEXIS RISK DATA MANAG	520200			-200.89	U
10/31/2011	INEI	I1211959		LEXIS NEXIS RISK DATA MANAG	520200		199.72		U
10/31/2011	INEI	I1211959		LEXIS NEXIS RISK DATA MANAG	520200			-199.72	U
11/23/2011	INNI	I1216269		PETTY CASH/FINANCE DEPARTME	520200		31.46		U
12/31/2011	INEI	I1215548		LEXIS NEXIS RISK DATA MANAG	520200		281.51		U
12/31/2011	INEI	I1215548		LEXIS NEXIS RISK DATA MANAG	520200			-281.51	U
01/31/2012	INEI	I1217806		LEXIS NEXIS RISK DATA MANAG	520200		239.04		U
01/31/2012	INEI	I1217806		LEXIS NEXIS RISK DATA MANAG	520200			-239.04	U
ENDING BALANCE: Contracted Services					520200	6,950.00	1,198.04	2,533.42	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	29,352.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			3,852.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		3,852.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-3,852.00	U
11/08/2011	PORD	P1202362		NEWVENUE TECHNOLOGIES INC	520702			4,643.92	U
11/21/2011	INEI	I1213360		NEWVENUE TECHNOLOGIES INC	520702			-4,643.92	U
11/21/2011	INEI	I1213360		NEWVENUE TECHNOLOGIES INC	520702		4,643.92		U
ENDING BALANCE: Technical Currency & Support					520702	29,352.00	8,495.92	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	286.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		285.36		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	286.00	285.36	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	2,650.00			U
08/05/2011	BD02	J1200625		ABT 12-049	520800	470.00			U
11/01/2011	PORD	P1202431		BLACK ROCK BUSINESS SOLUTIO	520800			2,650.00	U
11/16/2011	PORD	P1202436		BLACK ROCK BUSINESS SOLUTIO	520800			347.75	U
11/30/2011	INEI	I1215297		BLACK ROCK BUSINESS SOLUTIO	520800			-347.75	U
11/30/2011	INEI	I1215297		BLACK ROCK BUSINESS SOLUTIO	520800		347.75		U
ENDING BALANCE: Outside Printing					520800	3,120.00	347.75	2,650.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,500.00			U
07/01/2011	PORD	P1200655		ARC	521000			500.00	U
07/08/2011	INEI	I1215468		ARC	521000		205.25		U
07/08/2011	INEI	I1215468		ARC	521000			-205.25	U
07/12/2011	INNI	CR12021		RISINGER, DAWN	521000		29.95		U
07/12/2011	INNI	CR12022		DOLAN, RICHARD W.	521000		12.83		U
07/13/2011	ISSU	U1200222		ASS& EQUAL 2ND	521000		103.96		U
07/13/2011	ISSU	U1200223		ASSES&EQUAL 2ND	521000		10.79		U
07/15/2011	PORD	P1200861		FORMS & SUPPLY INC	521000			17.23	U
07/15/2011	PORD	P1200861		FORMS & SUPPLY INC	521000			15.79	U
07/18/2011	INNI	CR12041		PEELE, DEANNE	521000		29.90		U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000		8.10		U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000			-15.79	U
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000		7.45		U

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				GF / County Ordinary	1000				
07/19/2011	INEI	I1202792		FORMS & SUPPLY INC	521000			-17.23	U
07/26/2011	INNI	I1203704		PETTY CASH/FINANCE DEPARTME	521000		29.90		U
07/28/2011	PORD	P1201135		FORMS & SUPPLY INC	521000			11.13	U
07/28/2011	PORD	P1201135		FORMS & SUPPLY INC	521000			8.05	U
08/01/2011	PORD	P1201177		STAPLES TECHNOLOGY SOLUTION	521000			42.76	U
08/01/2011	PORD	P1201177		STAPLES TECHNOLOGY SOLUTION	521000			42.76	U
08/01/2011	PORD	P1201177		STAPLES TECHNOLOGY SOLUTION	521000			68.46	U
08/01/2011	PORD	P1201196		STAPLES ADVANTAGE	521000			48.79	U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000	5.22			U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000			-8.05	U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000	3.77			U
08/01/2011	INEI	I1203919		FORMS & SUPPLY INC	521000			-11.13	U
08/03/2011	ISSU	U1200595		ASSESSOR	521000	31.06			U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000			-68.46	U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000	42.76			U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000			-42.76	U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000	42.76			U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000			-42.76	U
08/03/2011	INEI	I1203916		STAPLES TECHNOLOGY SOLUTION	521000	68.46			U
08/05/2011	PORD	P1201273		FORMS & SUPPLY INC	521000			27.48	U
08/05/2011	PORD	P1201273		FORMS & SUPPLY INC	521000			33.79	U
08/10/2011	INEI	I1204588		STAPLES ADVANTAGE	521000	17.85			U
08/10/2011	INEI	I1204588		STAPLES ADVANTAGE	521000			-48.79	U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000	12.91			U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000			-33.79	U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000	15.88			U
08/10/2011	INEI	I1204778		FORMS & SUPPLY INC	521000			-27.48	U
08/11/2011	ISSU	U1200725		ASSESSMENT & EQUALIZATION 2	521000	86.55			U
08/12/2011	ISSU	U1200745		ASSESSMENT & EQUILIZATION	521000	26.22			U
08/16/2011	PORD	P1201420		STAPLES TECHNOLOGY SOLUTION	521000			73.54	U
08/17/2011	INEI	I1205150		STAPLES TECHNOLOGY SOLUTION	521000			-73.54	U
08/17/2011	INEI	I1205150		STAPLES TECHNOLOGY SOLUTION	521000	73.54			U
08/30/2011	ISSU	U1201026		ASSESSMENT& EQUALIZTION 2ND	521000	10.78			U
08/30/2011	ISSU	U1201027		ASSESS & EQUAL. 2ND FLOOR	521000	87.52			U
09/14/2011	ISSU	U1201297		ASSESSMENT & EQUALIZTION 2ND	521000	10.78			U
09/14/2011	ISSU	U1201298		ASSESSMENT & EQUALIZTION 2N	521000	8.73			U
09/14/2011	ISSU	U1201299		ASSESS. & EQUALIZTION	521000	92.80			U
09/21/2011	ISSU	U1201434		ASSESSMENT & EQUALIZATION	521000	216.46			U
09/29/2011	ISSU	U1201664		ASSESSMENT & EQUILIZATION	521000	154.14			U
10/07/2011	PORD	P1202064		STAPLES TECHNOLOGY SOLUTION	521000			57.76	U

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				GF / County Ordinary	1000				
10/07/2011	PORD	P1202064		STAPLES TECHNOLOGY SOLUTION	521000			73.54	U
10/10/2011	ISSU	U1201840		ASSESSMENT&EQUALIZATION 2ND	521000		25.66		U
10/14/2011	INEI	I1210644		STAPLES TECHNOLOGY SOLUTION	521000			-73.54	U
10/14/2011	INEI	I1210644		STAPLES TECHNOLOGY SOLUTION	521000		73.54		U
10/14/2011	INEI	I1210644		STAPLES TECHNOLOGY SOLUTION	521000			-57.76	U
10/14/2011	INEI	I1210644		STAPLES TECHNOLOGY SOLUTION	521000		57.33		U
10/27/2011	ISSU	U1202128		ASSES.&EQUILATION	521000		85.76		U
11/07/2011	ISSU	U1202316		ASSESS& EQUIALIZATION	521000		20.11		U
11/07/2011	ISSU	U1202317		ASSESSMENT & EQUALIZATION	521000		5.42		U
11/07/2011	PORD	P1202355		STAPLES TECHNOLOGY SOLUTION	521000			28.67	U
11/07/2011	PORD	P1202355		STAPLES TECHNOLOGY SOLUTION	521000			73.54	U
11/15/2011	INEI	I1212916		STAPLES TECHNOLOGY SOLUTION	521000		73.54		U
11/15/2011	INEI	I1212916		STAPLES TECHNOLOGY SOLUTION	521000			-28.67	U
11/15/2011	INEI	I1212916		STAPLES TECHNOLOGY SOLUTION	521000		28.67		U
11/15/2011	INEI	I1212916		STAPLES TECHNOLOGY SOLUTION	521000			-73.54	U
12/06/2011	ISSU	U1202779		ASSESSMENT& EQUALIZATION 2N	521000		47.97		U
12/12/2011	PORD	P1202669		FORMS & SUPPLY INC	521000			9.66	U
12/12/2011	PORD	P1202669		FORMS & SUPPLY INC	521000			3.62	U
12/12/2011	PORD	P1202669		FORMS & SUPPLY INC	521000			4.56	U
12/12/2011	PORD	P1202669		FORMS & SUPPLY INC	521000			11.20	U
12/13/2011	PORD	P1202685		OFFICE DEPOT INC	521000			4.23	U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000			-3.62	U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000		9.66		U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000			-11.20	U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000		11.20		U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000			-4.56	U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000		4.56		U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000		3.62		U
12/14/2011	INEI	I1214693		FORMS & SUPPLY INC	521000			-9.66	U
12/22/2011	INEI	I1214846		OFFICE DEPOT INC	521000		4.23		U
12/22/2011	INEI	I1214846		OFFICE DEPOT INC	521000			-4.23	U
01/13/2012	ISSU	U1203397		ASSESSMENT & EQUALIZATION	521000		49.42		U
01/20/2012	PORD	P1202979		STAPLES TECHNOLOGY SOLUTION	521000			201.88	U
01/20/2012	PORD	P1202979		STAPLES TECHNOLOGY SOLUTION	521000			98.05	U
01/20/2012	PORD	P1202980		STAPLES ADVANTAGE	521000			47.87	U
01/24/2012	ISSU	U1203550		ASSESSMENT & EQUIALIZTION	521000		20.11		U
01/24/2012	INEI	I1217284		STAPLES ADVANTAGE	521000		47.87		U
01/24/2012	INEI	I1217284		STAPLES ADVANTAGE	521000			-47.87	U
01/24/2012	INNI	I1216286		PETTY CASH/FINANCE DEPARTME	521000		10.67		U
01/26/2012	INEI	I1217273		STAPLES TECHNOLOGY SOLUTION	521000			-98.05	U

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				GF / County Ordinary	1000				
01/26/2012	INEI	I1217273		STAPLES TECHNOLOGY SOLUTION	521000			-201.88	U
01/26/2012	INEI	I1217273		STAPLES TECHNOLOGY SOLUTION	521000		201.89		U
01/26/2012	INEI	I1217273		STAPLES TECHNOLOGY SOLUTION	521000		98.05		U
01/31/2012	ISSU	U1203699		ASSESSMENT & EQUILIZATION 2	521000		203.79		U
ENDING BALANCE: Office Supplies					521000	6,500.00	2,529.39	294.75	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		330.77		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		6.29		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		110.80		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		1.61		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		271.50		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		325.76		U
11/30/2011	FT01	J1201628		NOV 11 ROD DUPLICATING	521100		6.89		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		175.70		U
12/31/2011	FT01	J1201910		DEC 11 ROD DUPLICATING	521100		0.20		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		371.85		U
01/19/2012	ISSU	U1203490		PRINT SHOP	521100		11.06		U
01/31/2012	FT01	J1202173		JAN 12 ROD DUPLICATING	521100		0.03		U
ENDING BALANCE: Duplicating					521100	3,500.00	1,612.46	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,600.00			U
07/13/2011	ISSU	U1200221		ASSES.&EQUAL ADMIN	521200		300.54		U
08/04/2011	INNI	I1203741		PETTY CASH/FINANCE DEPARTME	521200		29.93		U
08/05/2011	BD02	J1200625		ABT 12-049	521200	-470.00			U
09/14/2011	ISSU	U1201296		ASSESSMENT & EQUILAITTION 2	521200		185.95		U
10/01/2011	PORD	P1202093		U S POSTAL SERVICE - LEXING	521200			220.00	U
10/13/2011	INEI	I1208345		U S POSTAL SERVICE - LEXING	521200			-220.00	U
10/13/2011	INEI	I1208345		U S POSTAL SERVICE - LEXING	521200		220.00		U
11/07/2011	ISSU	U1202315		ASS& EQUALIZATION	521200		121.30		U
12/06/2011	ISSU	U1202777		ASSESSMENT & EQUILIZATION	521200		99.95		U
01/13/2012	ISSU	U1203396		ASSESSMENT & EQUALIZATION	521200		166.59		U
01/31/2012	ISSU	U1203698		ASSESSMENT & EQUILIZATION 2	521200		78.84		U
ENDING BALANCE: Operating Supplies					521200	2,130.00	1,203.10	0.00	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	633.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		315.46		U
ENDING BALANCE: Building Insurance					524000	633.00	315.46	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	2,117.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-1,027.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,027.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	2,117.00	1,027.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	259.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		198.00		U
ENDING BALANCE: Surety Bonds					524202	259.00	198.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	9,360.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		684.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		678.10		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		918.10		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		678.10		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		708.10		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		680.09		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		682.08		U
ENDING BALANCE: Telephone					525000	9,360.00	5,028.64	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,592.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		202.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		207.29		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		209.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		216.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		222.30		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		222.75		U

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				GF / County Ordinary	1000				
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		222.75		U
ENDING BALANCE:				E-mail Service Charges	525041	2,592.00	1,502.84	0.00	
BEGINNING BALANCE:				Sharepoint Service Charges	525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	316.00			U
ENDING BALANCE:				Sharepoint Service Charges	525042	316.00	0.00	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	10,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,057.19		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		287.69		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		292.38		U
10/26/2011	ICNI	I1212573		PETTY CASH/FINANCE DEPARTME	525100		-8.03		U
10/26/2011	INNI	I1212573		PETTY CASH/FINANCE DEPARTME	525100		8.03		U
10/26/2011	INNI	I1212573		PETTY CASH/FINANCE DEPARTME	525100		8.03		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		830.01		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		995.72		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		388.32		U
ENDING BALANCE:				Postage	525100	10,000.00	3,859.34	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	8,000.00			U
07/22/2011	PORD	P1201022		SC ASSOC OF AUDITORS TREASU	525210			240.00	U
07/26/2011	INEI	I1201820		SC ASSOC OF AUDITORS TREASU	525210		240.00		U
07/26/2011	INEI	I1201820		SC ASSOC OF AUDITORS TREASU	525210			-240.00	U
07/28/2011	INNI	CR12129		HAM, LINDA	525210		25.00		U
07/28/2011	INNI	CR12129A		HAYDEN, TOMMY H.	525210		25.00		U
07/28/2011	INNI	CR12129B		HICKS, PAIGE	525210		25.00		U
07/28/2011	INNI	CR12129C		LINHARDT, BETH DORN.	525210		25.00		U
07/28/2011	INNI	CR12129D		POWER, BILL	525210		25.00		U
07/28/2011	INNI	CR12129E		LYKES, CHRISTOPHER	525210		25.00		U
07/28/2011	INNI	CR12129F		HAYNE, THEODORE B.	525210		25.00		U
08/04/2011	INNI	CR12130		ARNOLD, WAYNE	525210		25.00		U
08/04/2011	INNI	CR12130A		HAM, LINDA	525210		25.00		U
08/04/2011	INNI	CR12130B		HAYDEN, TOMMY H.	525210		25.00		U
08/04/2011	INNI	CR12130C		HICKS, PAIGE	525210		25.00		U
08/04/2011	INNI	CR12130D		LINHARDT, BETH DORN.	525210		25.00		U



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				GF / County Ordinary	1000				
08/04/2011	INNI	CR12130E		POWER, BILL	525210		25.00		U
08/04/2011	INNI	CR12130F		LYKES, CHRISTOPHER	525210		25.00		U
08/04/2011	INNI	CR12130G		ROGERS, SABRINA S..	525210		25.00		U
08/04/2011	INNI	CR12130H		HAYNE, THEODORE B.	525210		25.00		U
08/11/2011	INNI	CR12131		ARNOLD, WAYNE	525210		25.00		U
08/11/2011	INNI	CR12131A		HAYDEN, TOMMY H.	525210		25.00		U
08/11/2011	INNI	CR12131B		HICKS, PAIGE	525210		25.00		U
08/11/2011	INNI	CR12131C		LINHARDT, BETH DORN.	525210		25.00		U
08/11/2011	INNI	CR12131D		POWER, BILL	525210		25.00		U
08/11/2011	INNI	CR12131E		LYKES, CHRISTOPHER	525210		25.00		U
08/11/2011	INNI	CR12131F		ROGERS, SABRINA S..	525210		25.00		U
09/22/2011	ICNI	CR12235F		ROGERS, SABRINA S..	525210		-25.00		U
09/22/2011	INNI	CR12235		ARNOLD, WAYNE	525210		25.00		U
09/22/2011	INNI	CR12235A		HAM, LINDA	525210		25.00		U
09/22/2011	INNI	CR12235B		HAYDEN, TOMMY H.	525210		25.00		U
09/22/2011	INNI	CR12235C		LINHARDT, BETH DORN.	525210		25.00		U
09/22/2011	INNI	CR12235D		POWER, BILL	525210		25.00		U
09/22/2011	INNI	CR12235E		LYKES, CHRISTOPHER	525210		25.00		U
09/22/2011	INNI	CR12235F		ROGERS, SABRINA S..	525210		25.00		U
09/22/2011	INNI	CR12235G		HAYNE, THEODORE B.	525210		25.00		U
10/06/2011	INNI	CR12337		ARNOLD, WAYNE	525210		25.00		U
10/06/2011	INNI	CR12337A		HAM, LINDA	525210		25.00		U
10/06/2011	INNI	CR12337C		HICKS, PAIGE	525210		25.00		U
10/06/2011	INNI	CR12337D		LINHARDT, BETH DORN.	525210		25.00		U
10/06/2011	INNI	CR12337E		POWER, BILL	525210		25.00		U
10/06/2011	INNI	CR12337F		LYKES, CHRISTOPHER	525210		25.00		U
10/06/2011	INNI	CR12337G		ROGERS, SABRINA S..	525210		25.00		U
10/06/2011	INNI	CR12337H		HAYNE, THEODORE B.	525210		25.00		U
10/06/2011	INNI	CT12337B		HAYDEN, TOMMY H.	525210		25.00		U
10/07/2011	PORD	P1202063		SC ASSOCIATION OF ASSESSING	525210			140.00	U
10/13/2011	INEI	I1208472		SC ASSOCIATION OF ASSESSING	525210			-20.00	U
10/13/2011	INEI	I1208472		SC ASSOCIATION OF ASSESSING	525210		20.00		U
10/13/2011	INEI	I1208473		SC ASSOCIATION OF ASSESSING	525210		20.00		U
10/13/2011	INEI	I1208473		SC ASSOCIATION OF ASSESSING	525210			-20.00	U
10/13/2011	INEI	I1208474		SC ASSOCIATION OF ASSESSING	525210			-20.00	U
10/13/2011	INEI	I1208474		SC ASSOCIATION OF ASSESSING	525210		20.00		U
10/13/2011	INEI	I1208475		SC ASSOCIATION OF ASSESSING	525210		20.00		U
10/13/2011	INEI	I1208475		SC ASSOCIATION OF ASSESSING	525210			-20.00	U
10/13/2011	INEI	I1208476		SC ASSOCIATION OF ASSESSING	525210			-20.00	U
10/13/2011	INEI	I1208476		SC ASSOCIATION OF ASSESSING	525210		20.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2011	INEI	I1208477		SC ASSOCIATION OF ASSESSING	525210		20.00		U
10/13/2011	INEI	I1208477		SC ASSOCIATION OF ASSESSING	525210			-20.00	U
10/13/2011	INEI	I1208478		SC ASSOCIATION OF ASSESSING	525210		20.00		U
10/13/2011	INEI	I1208478		SC ASSOCIATION OF ASSESSING	525210			-20.00	U
10/13/2011	INNI	CR12338		ARNOLD, WAYNE	525210		25.00		U
10/13/2011	INNI	CR12338B		HAYDEN, TOMMY H.	525210		25.00		U
10/13/2011	INNI	CR12338C		HICKS, PAIGE	525210		25.00		U
10/13/2011	INNI	CR12338D		POWER, BILL	525210		25.00		U
10/13/2011	INNI	CR12338E		LYKES, CHRISTOPHER	525210		25.00		U
10/13/2011	INNI	CR12338F		ROGERS, SABRINA S..	525210		25.00		U
10/13/2011	INNI	CR12338G		HAYNE, THEODORE B.	525210		25.00		U
10/18/2011	ICNI	CR12340		ARNOLD, WAYNE	525210		-25.00		U
10/18/2011	INNI	CR12340		ARNOLD, WAYNE	525210		25.00		U
10/18/2011	INNI	CR12340A		HAM, LINDA	525210		25.00		U
10/18/2011	INNI	CR12340B		HAYDEN, TOMMY H.	525210		25.00		U
10/18/2011	INNI	CR12340C		HICKS, PAIGE	525210		25.00		U
10/18/2011	INNI	CR12340D		LINHARDT, BETH DORN.	525210		25.00		U
10/18/2011	INNI	CR12340E		POWER, BILL	525210		25.00		U
10/18/2011	INNI	CR12340F		ROGERS, SABRINA S..	525210		25.00		U
10/18/2011	INNI	CR12340G		HAYNE, THEODORE B.	525210		25.00		U
10/20/2011	INNI	CR12339		ARNOLD, WAYNE	525210		25.00		U
10/20/2011	INNI	CR12339A		HAM, LINDA	525210		25.00		U
10/20/2011	INNI	CR12339B		HAYDEN, TOMMY H.	525210		25.00		U
10/20/2011	INNI	CR12339C		HICKS, PAIGE	525210		25.00		U
10/20/2011	INNI	CR12339D		LINHARDT, BETH DORN.	525210		25.00		U
10/20/2011	INNI	CR12339E		POWER, BILL	525210		25.00		U
10/20/2011	INNI	CR12339F		ROGERS, SABRINA S..	525210		25.00		U
10/20/2011	INNI	CR12339G		HAYNE, THEODORE B.	525210		25.00		U
11/01/2011	INNI	CR12430		HAM, LINDA	525210		25.00		U
11/01/2011	INNI	CR12430A		HAYDEN, TOMMY H.	525210		25.00		U
11/01/2011	INNI	CR12430B		HICKS, PAIGE	525210		25.00		U
11/01/2011	INNI	CR12430C		POWER, BILL	525210		25.00		U
11/01/2011	INNI	CR12430D		LYKES, CHRISTOPHER	525210		25.00		U
11/01/2011	INNI	CR12430E		ROGERS, SABRINA S..	525210		25.00		U
11/10/2011	INNI	CR12431		HAYDEN, TOMMY H.	525210		25.00		U
11/10/2011	INNI	CR12431A		HICKS, PAIGE	525210		25.00		U
11/10/2011	INNI	CR12431B		POWER, BILL	525210		25.00		U
11/10/2011	INNI	CR12431C		LYKES, CHRISTOPHER	525210		25.00		U
11/10/2011	INNI	CR12431D		HAYNE, THEODORE B.	525210		25.00		U
11/29/2011	INNI	CR12429		HAYDEN, TOMMY H.	525210		25.00		U

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				GF / County Ordinary	1000				
11/29/2011	INNI	CR12429A		POWER, BILL	525210		25.00		U
11/29/2011	INNI	CR12429B		LYKES, CHRISTOPHER	525210		25.00		U
11/29/2011	INNI	CR12429C		ROGERS, SABRINA S..	525210		25.00		U
11/29/2011	INNI	CR12429D		HAYNE, THEODORE B.	525210		25.00		U
01/19/2012	INNI	CR12554		ARNOLD, WAYNE	525210		25.00		U
01/19/2012	INNI	CR12554A		HAYDEN, TOMMY H.	525210		25.00		U
01/19/2012	INNI	CR12554B		POWER, BILL	525210		25.00		U
01/19/2012	INNI	CR12554C		ROGERS, SABRINA S..	525210		25.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	8,000.00	2,405.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,338.00			U
07/01/2011	INEI	I1201536		COUNTY ASSESSORS OF SOUTH C	525230		20.00		U
07/01/2011	INEI	I1201536		COUNTY ASSESSORS OF SOUTH C	525230			-20.00	U
07/01/2011	INEI	I1206326		APPRAISAL INSTITUTE	525230		48.00		U
07/01/2011	INEI	I1206326		APPRAISAL INSTITUTE	525230			-48.00	U
07/01/2011	PORD	P1200929		COUNTY ASSESSORS OF SOUTH C	525230			20.00	U
07/01/2011	PORD	P1201582		APPRAISAL INSTITUTE	525230			48.00	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			494.29	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			25.95	U
07/22/2011	PORD	P1201021		MARSHALL & SWIFT	525230			254.61	U
07/29/2011	INNI	I1203706		PETTY CASH/FINANCE DEPARTME	525230		11.00		U
08/08/2011	PORD	P1201589		RERC/ REAL EST. RESEARCH CO	525230			500.00	U
09/01/2011	INEI	I1206642		RERC/ REAL EST. RESEARCH CO	525230			-500.00	U
09/01/2011	INEI	I1206642		RERC/ REAL EST. RESEARCH CO	525230		535.00		U
11/29/2011	PORD	P1202529		INTERNATIONAL ASSOC OF ASSE	525230			350.00	U
11/29/2011	PORD	P1202530		SC ASSOCIATION OF ASSESSING	525230			325.00	U
12/01/2011	INEI	I1211979		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211979		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211980		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211980		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211981		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211981		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211982		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211982		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211984		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211984		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211985		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211985		SC ASSOCIATION OF ASSESSING	525230			-25.00	U

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				GF / County Ordinary	1000				
12/01/2011	INEI	I1211986		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211986		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211987		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211987		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211989		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211989		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211991		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211991		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211992		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211992		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211994		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211994		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1211995		SC ASSOCIATION OF ASSESSING	525230			-25.00	U
12/01/2011	INEI	I1211995		SC ASSOCIATION OF ASSESSING	525230		25.00		U
12/01/2011	INEI	I1212003		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
12/01/2011	INEI	I1212003		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
12/01/2011	INEI	I1212004		INTERNATIONAL ASSOC OF ASSE	525230		175.00		U
12/01/2011	INEI	I1212004		INTERNATIONAL ASSOC OF ASSE	525230			-175.00	U
12/05/2011	INNI	I1214522		PETTY CASH/FINANCE DEPARTME	525230		40.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,338.00	1,329.00	774.85	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	17,500.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		1,480.53		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		2,586.86		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		1,495.17		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		1,138.31		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		1,286.49		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		990.68		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		2,561.88		U
ENDING BALANCE: Motor Pool Reimbursement					525250	17,500.00	11,539.92	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	33,072.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1201203		SCE&G	525300		10.19		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,642.13		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		78.29		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		32.54		U
08/03/2011	INNI	I1203776		SCE&G	525300		10.19		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,813.09		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		83.67		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		32.73		U
09/02/2011	INNI	I1205920		SCE&G	525300		10.19		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,901.63		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		90.09		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		39.21		U
10/04/2011	INNI	I1208284		SCE&G	525300		10.19		U
10/06/2011	INNI	I1208915		SCE&G	525300		2,402.24		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		77.56		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		28.89		U
11/01/2011	INNI	I1210415		SCE&G	525300		10.19		U
11/03/2011	INNI	I1210935		SCE&G	525300		2,281.88		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		74.15		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		28.93		U
12/01/2011	INNI	I1213207		SCE&G	525300		10.19		U
12/05/2011	INNI	I1213738		SCE&G	525300		2,342.08		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		36.47		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		82.84		U
01/03/2012	INNI	I1215428		SCE&G	525300		10.19		U
01/05/2012	INNI	I1215424		SCE&G	525300		2,366.75		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		64.00		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		25.60		U
ENDING BALANCE:				Util / Administration Building	525300	33,072.00	18,596.10	0.00	
BEGINNING BALANCE:				Appraiser Licensing Fees	526400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526400	6,500.00			U
ENDING BALANCE:				Appraiser Licensing Fees	526400	6,500.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
07/26/2011	REQP	R1200117		Bob Hall	540000			508.91	U
07/26/2011	REQP	R1200117		Bob Hall	540000			21.40	U

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				GF / County Ordinary	1000				
07/26/2011	POLQ	P1201085		US LOCK	540000			-508.91	U
07/26/2011	POLQ	P1201085		US LOCK	540000			-21.40	U
07/26/2011	PORD	P1201085		US LOCK	540000			508.91	U
07/26/2011	PORD	P1201085		US LOCK	540000			21.40	U
07/28/2011	INEI	I1203364		US LOCK	540000		508.91		U
07/28/2011	INEI	I1203364		US LOCK	540000			-21.40	U
07/28/2011	INEI	I1203364		US LOCK	540000		0.00		U
07/28/2011	INEI	I1203364		US LOCK	540000			-508.91	U
12/06/2011	ISSU	U1202778		ASSESSMENT & EQUALIZATION	540000		117.70		U
12/14/2011	ISSC	U1202942		ASSESSMENT & EQUILIZATION	540000		-85.60		U
01/18/2012	PORD	P1202959		LASER PROS INTERNATIONAL	540000			134.04	U
01/18/2012	PORD	P1202959		LASER PROS INTERNATIONAL	540000			10.70	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,500.00	541.01	144.74	
BEGINNING BALANCE:				(1) RAM Upgrade Kit	5AC021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC021	165.00			U
11/07/2011	RQCL	*1200796		Close Req R1200422	5AC021			-160.49	U
11/07/2011	REQP	R1200422		DUNKERLEY	5AC021			160.49	U
11/07/2011	REQP	R1200426		DUNKERLEY	5AC021			160.49	U
11/07/2011	POLQ	P1202348		CRUCIAL TECHNOLOGY	5AC021			-160.49	U
11/07/2011	PORD	P1202348		CRUCIAL TECHNOLOGY	5AC021			160.49	U
11/16/2011	INEI	I1215447		CRUCIAL TECHNOLOGY	5AC021		160.49		U
11/16/2011	INEI	I1215447		CRUCIAL TECHNOLOGY	5AC021			-160.49	U
ENDING BALANCE:				(1) RAM Upgrade Kit	5AC021	165.00	160.49	0.00	
BEGINNING BALANCE:				(2) Personal Computers (F4) - Repl	5AC022	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC022	7,154.00			U
10/03/2011	PORD	P1201988		DELL MARKETING LP	5AC022			2,917.26	U
10/03/2011	PORD	P1201988		DELL MARKETING LP	5AC022			26.47	U
10/06/2011	POCL	*1200772		Close PO P1201988	5AC022			-2,917.26	U
10/06/2011	POCL	*1200772		Close PO P1201988	5AC022			-26.47	U
10/11/2011	PORD	P1202085		DELL MARKETING LP	5AC022			5,834.52	U
10/11/2011	PORD	P1202085		DELL MARKETING LP	5AC022			52.94	U
10/19/2011	INEI	I1210995		DELL MARKETING LP	5AC022			-5,834.52	U
10/19/2011	INEI	I1210995		DELL MARKETING LP	5AC022		5,834.52		U
10/19/2011	INEI	I1210996		DELL MARKETING LP	5AC022			-52.94	U
10/19/2011	INEI	I1210996		DELL MARKETING LP	5AC022		52.94		U
ENDING BALANCE:				(2) Personal Computers (F4) - Repl	5AC022	7,154.00	5,887.46	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(2) 20" Flat Panel Monitors - Repl			5AC023	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC023	640.00			U
08/31/2011	PORD	P1201584		DELL MARKETING LP	5AC023			639.97	U
09/07/2011	INEI	I1206621		DELL MARKETING LP	5AC023		639.97		U
09/07/2011	INEI	I1206621		DELL MARKETING LP	5AC023			-639.97	U
ENDING BALANCE:		(2) 20" Flat Panel Monitors - Repl			5AC023	640.00	639.97	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,890,699.00	1,039,927.59	0.00	
				GENERAL OPERATING	07	154,184.00	68,702.75	6,397.76	
				EXPENDITURES					

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				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2011	BD02	J1200590		BAR 12-016	520700	5,770.00			U
07/01/2011	INEI	I1203098		TECHNOLOGY SOLUTIONS, INC.	520700		3,465.00		U
07/01/2011	INEI	I1203098		TECHNOLOGY SOLUTIONS, INC.	520700			-3,465.00	U
07/01/2011	PORD	P1200997		TECHNOLOGY SOLUTIONS, INC.	520700			5,769.00	U
08/31/2011	INEI	I1209513		TECHNOLOGY SOLUTIONS, INC.	520700		4,083.75		U
08/31/2011	INEI	I1209513		TECHNOLOGY SOLUTIONS, INC.	520700			-4,083.75	U
09/23/2011	BD02	J1201276		ABT 12-114	520700	1,780.00			U
09/30/2011	INEI	I1210080		TECHNOLOGY SOLUTIONS, INC.	520700		3,510.00		U
09/30/2011	INEI	I1210080		TECHNOLOGY SOLUTIONS, INC.	520700			-3,510.00	U
10/25/2011	CORD	P1200997		TECHNOLOGY SOLUTIONS, INC.	520700			1,781.00	U
10/25/2011	CORD	P1200997		TECHNOLOGY SOLUTIONS, INC.	520700			0.00	U
10/25/2011	BD02	J1201293		BAR 12-067	520700	39,060.00			U
10/31/2011	CORD	P1200997		TECHNOLOGY SOLUTIONS, INC.	520700			15,660.00	U
10/31/2011	INEI	I1210461		TECHNOLOGY SOLUTIONS, INC.	520700			-3,397.50	U
10/31/2011	INEI	I1210461		TECHNOLOGY SOLUTIONS, INC.	520700		3,397.50		U
11/30/2011	INEI	I1212711		TECHNOLOGY SOLUTIONS, INC.	520700		3,015.00		U
11/30/2011	INEI	I1212711		TECHNOLOGY SOLUTIONS, INC.	520700			-3,015.00	U
12/31/2011	INEI	I1214446		TECHNOLOGY SOLUTIONS, INC.	520700			-3,375.00	U
12/31/2011	INEI	I1214446		TECHNOLOGY SOLUTIONS, INC.	520700		3,375.00		U
01/31/2012	INEI	I1216921		TECHNOLOGY SOLUTIONS, INC.	520700		3,420.00		U
01/31/2012	INEI	I1216921		TECHNOLOGY SOLUTIONS, INC.	520700			-3,420.00	U
ENDING BALANCE: Technical Services					520700	46,610.00	24,266.25	-1,056.25	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200590		BAR 12-016	525210	2,276.00			U
09/23/2011	BD02	J1201276		ABT 12-114	525210	-1,780.00			U
10/25/2011	BD02	J1201293		BAR 12-067	525210	-496.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Sketch Vector Software					5AA599	0.00	0.00	0.00	
07/01/2011	BD02	J1200590		BAR 12-016	5AA599	5,136.00			U
10/25/2011	BD02	J1201293		BAR 12-067	5AA599	-1,136.00			U
01/12/2012	PORD	P1202932		ZILLIONINFO LLC	5AA599			4,000.00	U
01/25/2012	INEI	I1217233		ZILLIONINFO LLC	5AA599		4,000.00		U
01/25/2012	INEI	I1217233		ZILLIONINFO LLC	5AA599			-4,000.00	U
ENDING BALANCE: Sketch Vector Software					5AA599	4,000.00	4,000.00	0.00	



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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
TOTAL FUND: 4505				CAMA & ROD Systems Developm					
				GENERAL	OPERATING 07	50,610.00	28,266.25	-1,056.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 101900 Assessor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	519120		15,716.36		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	519120		-70.79		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	15,645.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	15,645.57	0.00	
TOTAL ORGANIZATION: 101900 Assessor									
PERSONAL SERVICES					06	1,890,699.00	1,055,573.16	0.00	
GENERAL OPERATING EXPENDITURES					07	204,794.00	96,969.00	5,341.51	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	331,142.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,080.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,037.05		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,096.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		12,037.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		12,037.03		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		12,037.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		12,037.04		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		12,037.05		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		12,037.04		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		12,037.05		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		12,037.04		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		12,037.05		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		12,039.30		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		12,039.31		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		12,039.34		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		12,039.31		U
ENDING BALANCE: Salaries & Wages					510100	336,238.00	175,607.73	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,341.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		52.56		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		52.56		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		52.56		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		52.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		52.56		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510101		52.56		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510101		52.56		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510101		52.56		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510101		52.56		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510101		52.56		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510101		50.29		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510101		50.29		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510101		50.29		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510101		50.29		U
ENDING BALANCE: State Supplement					510101	1,341.00	757.70	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,435.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		511.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		924.87		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		870.36		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		870.36		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		870.36		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		870.37		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		870.36		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		870.34		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		870.37		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		870.37		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		870.34		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		885.69		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		924.87		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		872.86		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		872.83		U
ENDING BALANCE: FICA - Employer's Portion					511112	25,435.00	12,825.65	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	31,702.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		601.42		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,022.80		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,022.80		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,022.80		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,022.80		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,022.80		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		1,022.80		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		1,022.80		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		1,022.80		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		1,022.80		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		1,022.80		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,022.80		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		1,022.80		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		1,022.80		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		1,022.80		U
ENDING BALANCE: SCRS - Employer's Portion					511113	31,702.00	14,920.62	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	70,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,850.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		5,850.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		5,850.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		5,850.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		5,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	70,200.00	40,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,934.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		60.97		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		103.61		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		103.61		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		103.61		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		103.61		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		103.61		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		103.61		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		103.61		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		103.61		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		103.61		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		103.61		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		104.80		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		103.61		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		103.61		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		103.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,934.00	1,512.70	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		76.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		129.94		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		129.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		129.94		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		129.94		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		129.94		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		129.94		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		129.94		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		129.94		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		129.94		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		129.94		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		129.94		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		129.94		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		129.94		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		129.94		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,895.78	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,986.00			U
07/01/2011	PORD	P1200805		TEAM IA INC	520200			2,986.00	U
07/31/2011	INEI	I1203079		TEAM IA INC	520200		132.68		U
07/31/2011	INEI	I1203079		TEAM IA INC	520200			-132.68	U
08/31/2011	INEI	I1206646		TEAM IA INC	520200		165.85		U
08/31/2011	INEI	I1206646		TEAM IA INC	520200			-165.85	U
10/31/2011	INEI	I1211526		TEAM IA INC	520200		364.87		U
10/31/2011	INEI	I1211526		TEAM IA INC	520200			-364.87	U
12/31/2011	INEI	I1215245		TEAM IA INC	520200		265.36		U
12/31/2011	INEI	I1215245		TEAM IA INC	520200			-265.36	U
01/17/2012	BD02	J1202148		ABT 12-215	520200	1,600.00			U
01/19/2012	POCL	*1200860		Close PO P1200805	520200			-2,057.24	U
01/20/2012	PORD	P1202985		COUNTY OF GREENVILLE	520200			1,750.00	U
01/20/2012	PORD	P1202988		SC DEPT OF ARCHIVES & HISTO	520200			270.00	U
ENDING BALANCE: Contracted Services					520200	4,586.00	928.76	2,020.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	20,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			877.62	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			2,560.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			560.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			480.00	U
10/06/2011	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			-480.00	U
10/06/2011	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			17,000.00	U
10/06/2011	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			-877.62	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2011	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			-2,560.00	U
10/06/2011	CORD	P1103616		MOSS HILL TECHNOLOGIES, LLC	520300			-560.00	U
01/17/2012	BD02	J1202148		ABT 12-215	520300	-1,000.00			U
ENDING BALANCE: Professional Services					520300	19,000.00	0.00	18,000.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	158.53	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	802.00			U
07/25/2011	INNI	CR12046		GUNTER, DEBRA M.	520800		21.30		U
08/15/2011	INNI	CR12422		GUNTER, DEBRA M.	520800		10.65		U
10/25/2011	INNI	CR12313		GUNTER, DEBRA M.	520800		21.34		U
12/01/2011	INNI	CR12422A		GUNTER, DEBRA M.	520800		10.65		U
ENDING BALANCE: Outside Printing					520800	802.00	63.94	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,500.00			U
07/01/2011	ISSU	U1200004		ROD	521000		30.30		U
07/05/2011	ISSU	U1200033		REGISTER OF DEEDS	521000		75.08		U
08/01/2011	PORD	P1201179		BUSINESS CARDS TOMORROW	521000			16.05	U
08/01/2011	PORD	P1201179		BUSINESS CARDS TOMORROW	521000			3.21	U
08/01/2011	PORD	P1201179		BUSINESS CARDS TOMORROW	521000			34.24	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000		34.24		U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000		3.21		U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000			-34.24	U
08/09/2011	INEI	I1208023		BUSINESS CARDS TOMORROW	521000		16.05		U
08/18/2011	ISSU	U1200861		ROD	521000		194.80		U
09/19/2011	ISSU	U1201390		REGISTER GOODS	521000		9.74		U
09/20/2011	PORD	P1201835		FORMS & SUPPLY INC	521000			40.71	U
09/20/2011	PORD	P1201835		FORMS & SUPPLY INC	521000			23.48	U
09/21/2011	ISSU	U1201502		REGISTER OF DEEDS	521000		19.87		U
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000		40.71		U

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				GF / County Ordinary	1000				
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000			-23.48	U
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000		23.48		U
09/22/2011	INEI	I1207932		FORMS & SUPPLY INC	521000			-40.71	U
10/19/2011	ISSU	U1201981		REGISTER OF DEEDS	521000		43.13		U
11/07/2011	PORD	P1202353		FORMS & SUPPLY INC	521000			153.92	U
11/07/2011	PORD	P1202353		FORMS & SUPPLY INC	521000			89.58	U
11/07/2011	PORD	P1202354		SMITH RUBBER STAMPS & SEALS	521000			5.03	U
11/07/2011	PORD	P1202354		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
11/08/2011	INEI	I1211790		FORMS & SUPPLY INC	521000			-153.92	U
11/08/2011	INEI	I1211790		FORMS & SUPPLY INC	521000		89.58		U
11/08/2011	INEI	I1211790		FORMS & SUPPLY INC	521000		153.92		U
11/08/2011	INEI	I1211790		FORMS & SUPPLY INC	521000			-89.58	U
11/14/2011	INEI	I1212289		SMITH RUBBER STAMPS & SEALS	521000		5.03		U
11/14/2011	INEI	I1212289		SMITH RUBBER STAMPS & SEALS	521000			-5.03	U
11/14/2011	INEI	I1212289		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
11/14/2011	INEI	I1212289		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
11/18/2011	PORD	P1202454		TRANSACT TECHNOLOGIES INC	521000			269.25	U
11/18/2011	PORD	P1202454		TRANSACT TECHNOLOGIES INC	521000			5.35	U
12/01/2011	PORD	P1202566		STAPLES TECHNOLOGY SOLUTION	521000			243.45	U
12/05/2011	ISSU	U1202730		Register of Deeds	521000		0.30		U
12/05/2011	INEI	I1213901		STAPLES TECHNOLOGY SOLUTION	521000		243.02		U
12/05/2011	INEI	I1213901		STAPLES TECHNOLOGY SOLUTION	521000			-243.45	U
12/15/2011	ISSU	U1202962		ROD	521000		66.64		U
12/15/2011	ISSU	U1202963		ROD	521000		120.23		U
12/15/2011	ISSU	U1202977		PRINT SHOP	521000		33.08		U
12/15/2011	INEI	I1214579		TRANSACT TECHNOLOGIES INC	521000			-5.35	U
12/15/2011	INEI	I1214579		TRANSACT TECHNOLOGIES INC	521000		6.43		U
12/15/2011	INEI	I1214579		TRANSACT TECHNOLOGIES INC	521000			-269.25	U
12/15/2011	INEI	I1214579		TRANSACT TECHNOLOGIES INC	521000		269.25		U
01/31/2012	ISSU	U1203673		REGISTER OF DEEDS	521000		18.75		U
ENDING BALANCE: Office Supplies					521000		2,500.00	1,499.52	0.00
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100		2,500.00		U
07/01/2011	ISSU	U1200003		ROD	521100		194.82		U
07/21/2011	ISSU	U1200379		ROD	521100		121.20		U
07/31/2011	FT01	J1200569		JUL 11 ROD DUPLICATING	521100		-0.96		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		4.45		U
08/12/2011	ISSU	U1200737		ROD	521100		0.03		U



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				GF / County Ordinary	1000				
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		-13.14		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		16.44		U
09/15/2011	ISSU	U1201346		ROD	521100		123.97		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		-9.56		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		14.89		U
10/19/2011	ISSU	U1201982		REGISTER OF DEEDS	521100		266.70		U
10/31/2011	FT01	J1201308		OCT 11 ROD DUPLICATING	521100		-1.15		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		30.14		U
11/14/2011	ISSU	U1202420		R-O-D	521100		172.55		U
11/30/2011	FT01	J1201628		NOV 11 ROD DUPLICATING	521100		-7.64		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		7.02		U
12/15/2011	ISSU	U1202961		ROD	521100		243.70		U
12/31/2011	FT01	J1201910		DEC 11 ROD DUPLICATING	521100		-1.25		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		9.19		U
01/10/2012	ISSU	U1203329		ROD	521100		133.27		U
01/31/2012	FT01	J1202173		JAN 12 ROD DUPLICATING	521100		-4.68		U
ENDING BALANCE: Duplicating					521100	2,500.00	1,299.99	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	482.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		239.80		U
ENDING BALANCE: Building Insurance					524000	482.00	239.80	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	769.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	769.00	373.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		56.00		U
ENDING BALANCE: Surety Bonds					524202	71.00	56.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,069.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		233.20		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		233.20		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		235.19		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		235.19		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		241.16		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		251.11		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		249.12		U
ENDING BALANCE: Telephone					525000	3,069.00	1,678.17	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	PORD	P1201521		SPRINT PCS	525004			0.00	U
08/26/2011	POCL	*1200717		Close PO P1201521	525004			0.00	U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1201521		SPRINT PCS	525021			600.00	U
07/08/2011	INEI	I1205044		SPRINT PCS	525021		45.10		U
07/08/2011	INEI	I1205044		SPRINT PCS	525021			-45.10	U
08/08/2011	INEI	I1205946		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205946		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207878		SPRINT PCS	525021		45.10		U
09/08/2011	INEI	I1207878		SPRINT PCS	525021			-45.10	U
10/08/2011	INEI	I1209572		SPRINT PCS	525021		45.16		U
10/08/2011	INEI	I1209572		SPRINT PCS	525021			-45.16	U
11/08/2011	INEI	I1212039		SPRINT PCS	525021		45.16		U
11/08/2011	INEI	I1212039		SPRINT PCS	525021			-45.16	U
12/08/2011	INEI	I1215127		SPRINT PCS	525021		45.16		U
12/08/2011	INEI	I1215127		SPRINT PCS	525021			-45.16	U
01/08/2012	INEI	I1217008		SPRINT PCS	525021		45.32		U
01/08/2012	INEI	I1217008		SPRINT PCS	525021			-45.32	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	316.10	283.90	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	730.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		60.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		60.75		U

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				GF / County Ordinary	1000				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		60.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		60.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		60.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		60.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	730.00	425.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,650.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		91.78		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		91.92		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		124.16		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		116.16		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		87.08		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		98.56		U
ENDING BALANCE: Postage					525100	1,650.00	609.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,500.00			U
07/28/2011	INNI	TR16946		SC ASSOC OF CLERKS OF COURT	525210		300.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	300.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	125.00			U
09/01/2011	INEI	I1206258		SC ASSOC OF CLERKS OF COURT	525230		125.00		U
09/01/2011	INEI	I1206258		SC ASSOC OF CLERKS OF COURT	525230			-125.00	U
09/01/2011	PORD	P1201739		SC ASSOC OF CLERKS OF COURT	525230			125.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	125.00	125.00	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	25,140.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.75		U
07/06/2011	INNI	I1201172		SCE&G	525300		2,008.43		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		59.51		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		24.74		U
08/03/2011	INNI	I1203776		SCE&G	525300		7.75		U

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				GF / County Ordinary	1000				
08/05/2011	INNI	I1203787		SCE&G	525300		2,138.39		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		63.61		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		24.88		U
09/02/2011	INNI	I1205920		SCE&G	525300		7.75		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,205.69		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		68.48		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		29.81		U
10/04/2011	INNI	I1208284		SCE&G	525300		7.75		U
10/06/2011	INNI	I1208915		SCE&G	525300		1,826.08		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		58.96		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		21.96		U
11/01/2011	INNI	I1210415		SCE&G	525300		7.75		U
11/03/2011	INNI	I1210935		SCE&G	525300		1,734.58		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		56.36		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		21.99		U
12/01/2011	INNI	I1213207		SCE&G	525300		7.75		U
12/05/2011	INNI	I1213738		SCE&G	525300		1,780.35		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		27.72		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		62.97		U
01/03/2012	INNI	I1215428		SCE&G	525300		7.75		U
01/05/2012	INNI	I1215424		SCE&G	525300		1,799.10		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		48.65		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		19.46		U
ENDING BALANCE: Util / Administration Building					525300	25,140.00	14,135.97	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		919.57		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	537699		0.10		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		739.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		629.32		U
10/31/2011	FT01	J1201307		OCT 11 ROD DUPLICATING	537699		-1.15		U
10/31/2011	FT01	J1201308		OCT 11 ROD DUPLICATING	537699		1.15		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	537699		358.05		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	537699		304.97		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	537699		1,424.36		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	4,376.29	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U

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				GF / County Ordinary	1000				
07/08/2011	PORD	P1200680		STAPLES ADVANTAGE	540000			143.11	U
07/21/2011	INEI	I1203363		STAPLES ADVANTAGE	540000		143.11		U
07/21/2011	INEI	I1203363		STAPLES ADVANTAGE	540000			-143.11	U
07/26/2011	PORD	P1201077		SHI INTERNATIONAL CORP.	540000			181.90	U
07/26/2011	PORD	P1201077		SHI INTERNATIONAL CORP.	540000			26.75	U
08/02/2011	INEI	I1205505		SHI INTERNATIONAL CORP.	540000		90.95		U
08/02/2011	INEI	I1205505		SHI INTERNATIONAL CORP.	540000			-90.95	U
08/11/2011	INEI	I1205506		SHI INTERNATIONAL CORP.	540000			-90.95	U
08/11/2011	INEI	I1205506		SHI INTERNATIONAL CORP.	540000		90.95		U
08/30/2011	CORD	P1201077		SHI INTERNATIONAL CORP.	540000			-26.75	U
11/22/2011	INNI	I1213245		BB&T	540000		66.32		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	391.33	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,280.00			U
07/01/2011	BD02	J1200251		ABT 12-002	540010	-4,280.00			U
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (7) Personal Computers (F1) - Repl					5AC024	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC024	6,104.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC024			5,293.03	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC024			-5,293.03	U
09/08/2011	PORD	P1201683		DELL MARKETING LP	5AC024			5,293.03	U
09/16/2011	INEI	I1207623		DELL MARKETING LP	5AC024			-5,293.03	U
09/16/2011	INEI	I1207623		DELL MARKETING LP	5AC024		5,293.04		U
01/17/2012	BD02	J1202148		ABT 12-215	5AC024	-600.00			U
ENDING BALANCE: (7) Personal Computers (F1) - Repl					5AC024	5,504.00	5,293.04	0.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC025	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC025	2,440.00			U
08/10/2011	PORD	P1201345		DELL MARKETING LP	5AC025			2,343.58	U
08/19/2011	INEI	I1205208		DELL MARKETING LP	5AC025			-2,343.58	U
08/19/2011	INEI	I1205208		DELL MARKETING LP	5AC025		2,343.57		U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC025	2,440.00	2,343.57	0.00	
BEGINNING BALANCE: (3) 19" Flat Panel Monitors - Repl					5AC026	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC026	342.00			U

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 Organization Detail Activity  
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				GF / County Ordinary	1000				
10/13/2011	PORD	P1202125		FLORIDA MICRO INC	5AC026			333.84	U
ENDING BALANCE:		(3)		19" Flat Panel Monitors - Repl	5AC026	342.00	0.00	333.84	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	467,850.00	248,470.18	0.00	
				GENERAL OPERATING	07	72,469.00	34,613.92	20,637.74	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
				BEGINNING BALANCE: Technical Services	520700	0.00	0.00	0.00	
07/01/2011	BD02	J1200590		BAR 12-016	520700	1,020.00			U
10/25/2011	BD02	J1201293		BAR 12-067	520700	-1,020.00			U
				ENDING BALANCE: Technical Services	520700	0.00	0.00	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200590		BAR 12-016	549904	7,057.00			U
10/25/2011	BD02	J1201293		BAR 12-067	549904	-7,057.00			U
				ENDING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
				TOTAL FUND: 4505 CAMA & ROD Systems Developm					
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
		01/13/2012 HFEX F1200027		HR Payroll 2012 BW 1 0	519120		2,974.65		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,974.65	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,974.65	0.00	
TOTAL ORGANIZATION: 102000 Register of Deeds									
				PERSONAL SERVICES	06	467,850.00	251,444.83	0.00	
				GENERAL OPERATING EXPENDITURES	07	72,469.00	34,613.92	20,637.74	



COAS: L COUNTY OF LEXINGTON  
 ORG: 102100 Information Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	945,177.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		-2,240.09		U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		20,592.77		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		34,174.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-945.30		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,725.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		34,106.92		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		-1,787.41		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		-1,152.85		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		34,676.29		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		-2,384.79		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		34,687.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		31,575.69		U
10/03/2011	BD02	J1200988		ABT 12-091	510100	-11,370.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		31,575.72		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		32,401.50		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		33,556.35		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		31,530.92		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		31,200.20		U
12/08/2011	BD02	J1201643		ABT 12-174	510100	-11,370.00			U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		31,968.47		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		32,065.69		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		32,065.70		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		31,644.16		U
ENDING BALANCE: Salaries & Wages					510100	933,162.00	469,312.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		16.68		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	17.00			U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		149.17		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	149.00			U
ENDING BALANCE: Overtime					510200	166.00	165.85	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	74,684.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,630.64		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,495.29		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	BD02	J1200647		ABT 12-054	510300	537.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,773.36		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,735.44		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		2,709.02		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		2,666.13		U
10/03/2011	BD02	J1200988		ABT 12-091	510300	11,370.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		2,684.45		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		3,827.25		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		4,134.87		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		4,081.65		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		3,126.17		U
12/08/2011	BD02	J1201643		ABT 12-174	510300	11,370.00			U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		3,842.60		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		3,828.54		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		-7.77		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		3,333.40		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		3,777.34		U
ENDING BALANCE: Part Time					510300	97,961.00	48,638.38	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	78,019.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		-139.15		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,595.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		-72.31		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,881.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		-119.49		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		2,648.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		2,699.66		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		-80.58		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		2,665.46		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		-141.76		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		2,502.22		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		2,479.44		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		2,630.04		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		2,747.00		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		2,587.99		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		2,500.98		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		2,637.64		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		2,745.91		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		-0.59		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		2,558.63		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		2,566.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	78,019.00	37,893.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	90,123.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,665.07		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		-213.60		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		2,794.36		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		-90.13		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		-170.43		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		2,729.98		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		2,785.01		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		-109.92		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		-227.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		2,787.24		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		2,485.68		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		2,494.94		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		2,670.77		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		2,806.58		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		2,625.08		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		2,585.48		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		2,686.57		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		2,701.87		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		-0.74		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		2,686.61		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		2,722.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	90,123.00	38,415.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	124,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		10,400.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		10,400.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		10,400.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		10,400.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		10,400.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		10,400.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	124,800.00	72,800.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	9,653.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		160.49		U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		-59.82		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		271.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-25.24		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		-47.72		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		269.50		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		271.11		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		-30.78		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		-63.66		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		271.04		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		186.63		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		186.69		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		192.59		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		196.98		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		190.74		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		187.33		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		194.18		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		192.27		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		-0.02		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		190.79		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		184.34		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	9,653.00	2,919.30	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		358.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		610.29		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		610.29		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		610.29		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		610.29		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		610.29		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		610.29		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511213		610.29		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511213		610.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		610.29		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		610.29		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		610.29		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		610.29		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		610.29		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		562.23		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	8,854.00	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520221	3,540.00			U
08/01/2011	PORD	P1201660		MUNICIPAL CODE CORPORATION	520221			550.00	U
08/31/2011	INEI	I1206147		MUNICIPAL CODE CORPORATION	520221			-550.00	U
08/31/2011	INEI	I1206147		MUNICIPAL CODE CORPORATION	520221		550.00		U
ENDING BALANCE: Website Services					520221	3,540.00	550.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
01/06/2012	BD02	J1202043		ABT 12-205	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520311	126,000.00			U
07/01/2011	PORD	P1200013		ADVANCED AUTOMATION CONSULT	520311			126,000.00	U
07/03/2011	INEI	I1203786		ADVANCED AUTOMATION CONSULT	520311		14,175.00		U
07/03/2011	INEI	I1203786		ADVANCED AUTOMATION CONSULT	520311			-14,175.00	U
08/31/2011	INEI	I1206407		ADVANCED AUTOMATION CONSULT	520311		14,017.50		U
08/31/2011	INEI	I1206407		ADVANCED AUTOMATION CONSULT	520311			-14,017.50	U
09/30/2011	INEI	I1209441		ADVANCED AUTOMATION CONSULT	520311		14,490.00		U
09/30/2011	INEI	I1209441		ADVANCED AUTOMATION CONSULT	520311			-14,490.00	U
10/31/2011	INEI	I1210998		ADVANCED AUTOMATION CONSULT	520311		13,965.00		U
10/31/2011	INEI	I1210998		ADVANCED AUTOMATION CONSULT	520311			-13,965.00	U
12/02/2011	INEI	I1213438		ADVANCED AUTOMATION CONSULT	520311		12,810.00		U
12/02/2011	INEI	I1213438		ADVANCED AUTOMATION CONSULT	520311			-12,810.00	U
12/31/2011	INEI	I1215932		ADVANCED AUTOMATION CONSULT	520311		11,130.00		U
12/31/2011	INEI	I1215932		ADVANCED AUTOMATION CONSULT	520311			-11,130.00	U
01/29/2012	INEI	I1217344		ADVANCED AUTOMATION CONSULT	520311		14,280.00		U
01/29/2012	INEI	I1217344		ADVANCED AUTOMATION CONSULT	520311			-14,280.00	U
ENDING BALANCE: CIO Consulting Services					520311	126,000.00	94,867.50	31,132.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Technical Services	520700	0.00	0.00	0.00	
06/30/2011	INEP	I1203980		KEYMARK LLC	520700			-3,252.80	U
06/30/2011	INEP	I1203980		KEYMARK LLC	520700			-3,252.80	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	84,715.00			U
07/01/2011	PORD	P1200009		DATA NETWORK SOLUTIONS	520700			1,500.00	U
07/01/2011	PORD	P1200512		US COMPUTING INC	520700			31,920.00	U
07/01/2011	BD02	J1200583		BAR 12-005	520700	6,506.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			3,252.80	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			3,252.80	U
07/01/2011	INEI	I1203146		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
07/01/2011	INEI	I1203146		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
07/01/2011	PORD	P1200624		ACS GOVERNMENT SYSTEMS	520700			25,920.00	U
07/01/2011	PORD	P1200624		ACS GOVERNMENT SYSTEMS	520700			2,500.00	U
07/01/2011	PORD	P1201377		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
07/01/2011	PORD	P1201377		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
07/29/2011	INEI	I1204454		US COMPUTING INC	520700		2,170.00		U
07/29/2011	INEI	I1204454		US COMPUTING INC	520700			-2,170.00	U
08/01/2011	INEI	I1205083		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
08/01/2011	INEI	I1205083		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
08/01/2011	INEI	I1205883		US COMPUTING INC	520700		1,680.00		U
08/01/2011	INEI	I1205883		US COMPUTING INC	520700			-1,680.00	U
08/11/2011	POCL	*1200617		Close PO P1201375	520700			-1,400.00	U
08/11/2011	POCL	*1200617		Close PO P1201375	520700			-1,400.00	U
08/11/2011	PORD	P1201375		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
08/11/2011	PORD	P1201375		CUSTOMER EFFECTIVE SOLUTION	520700			1,400.00	U
08/24/2011	INEI	I1205829		CUSTOMER EFFECTIVE SOLUTION	520700			-131.25	U
08/24/2011	INEI	I1205829		CUSTOMER EFFECTIVE SOLUTION	520700		131.25		U
09/01/2011	INEI	I1207204		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
09/01/2011	INEI	I1207204		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
09/30/2011	INEI	I1208706		US COMPUTING INC	520700		1,540.00		U
09/30/2011	INEI	I1208706		US COMPUTING INC	520700			-1,540.00	U
10/01/2011	INEI	I1210048		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
10/01/2011	INEI	I1210048		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
10/31/2011	INEI	I1211397		US COMPUTING INC	520700			-2,240.00	U
10/31/2011	INEI	I1211397		US COMPUTING INC	520700		2,240.00		U
11/01/2011	INEI	I1212070		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
11/01/2011	INEI	I1212070		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
11/01/2011	INEI	I1212344		US COMPUTING INC	520700			-7,280.00	U
11/01/2011	INEI	I1212344		US COMPUTING INC	520700		7,280.00		U
11/15/2011	INEI	I1213945		ACS GOVERNMENT SYSTEMS	520700			-1,388.77	U

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				GF / County Ordinary	1000				
11/15/2011	INEI	I1213945		ACS GOVERNMENT SYSTEMS	520700		1,388.77		U
11/23/2011	REQP	R1200473		MACNEILL/BIGONY	520700			933.01	U
11/23/2011	REQP	R1200473		MACNEILL/BIGONY	520700			1,729.12	U
11/29/2011	POLQ	P1202524		KEYMARK LLC	520700			-933.01	U
11/29/2011	POLQ	P1202524		KEYMARK LLC	520700			-1,729.12	U
11/29/2011	PORD	P1202524		KEYMARK LLC	520700			933.01	U
11/29/2011	PORD	P1202524		KEYMARK LLC	520700			1,729.12	U
11/29/2011	PORD	P1202687		HYLAND SOFTWARE, INC.	520700			1,729.12	U
11/29/2011	PORD	P1202687		HYLAND SOFTWARE, INC.	520700			933.01	U
11/30/2011	INEI	I1213430		CUSTOMER EFFECTIVE SOLUTION	520700			-43.75	U
11/30/2011	INEI	I1213430		CUSTOMER EFFECTIVE SOLUTION	520700		43.75		U
12/01/2011	INEI	I1213780		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
12/01/2011	INEI	I1213780		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
12/01/2011	INEI	I1214481		US COMPUTING INC	520700		7,280.00		U
12/01/2011	INEI	I1214481		US COMPUTING INC	520700			-7,280.00	U
12/09/2011	POCL	*1200818		Close PO P1202524	520700			-1,729.12	U
12/09/2011	POCL	*1200818		Close PO P1202524	520700			-933.01	U
12/13/2011	BD02	J1201867		ABT 12-186	520700	-9,513.00			U
12/19/2011	INEI	I1215865		HYLAND SOFTWARE, INC.	520700		337.05		U
12/19/2011	INEI	I1215865		HYLAND SOFTWARE, INC.	520700		1,616.00		U
12/19/2011	INEI	I1215865		HYLAND SOFTWARE, INC.	520700			-1,616.00	U
12/19/2011	INEI	I1215865		HYLAND SOFTWARE, INC.	520700			-337.05	U
12/31/2011	INEI	I1215378		DATA NETWORK SOLUTIONS	520700			-1,200.00	U
12/31/2011	INEI	I1215378		DATA NETWORK SOLUTIONS	520700		1,200.00		U
01/01/2012	INEI	I1215905		ACS GOVERNMENT SYSTEMS	520700		2,160.00		U
01/01/2012	INEI	I1215905		ACS GOVERNMENT SYSTEMS	520700			-2,160.00	U
01/06/2012	CORD	P1202687		HYLAND SOFTWARE, INC.	520700			-595.96	U
01/06/2012	CORD	P1202687		HYLAND SOFTWARE, INC.	520700			-113.12	U
01/18/2012	PORD	P1202964		MICRO STAFF IT HOLDINGS	520700			1,160.00	U
01/31/2012	INEI	I1217824		US COMPUTING INC	520700		2,100.00		U
01/31/2012	INEI	I1217824		US COMPUTING INC	520700			-2,100.00	U
01/31/2012	INEI	I1217871		MICRO STAFF IT HOLDINGS	520700			-1,015.00	U
01/31/2012	INEI	I1217871		MICRO STAFF IT HOLDINGS	520700		1,015.00		U
ENDING BALANCE:				Technical Services	520700	81,708.00	45,141.82	22,611.23	
BEGINNING BALANCE:				Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	107,867.00			U
07/01/2011	PORD	P1200002		ALCHEMY SOLUTIONS INC	520702			706.20	U
07/01/2011	PORD	P1200003		BRADSHAW CONSULTING SERVICE	520702			1,068.93	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200006		DELL MARKETING LP	520702			2,681.08	U
07/01/2011	PORD	P1200008		SHI INTERNATIONAL CORP.	520702			654.22	U
07/01/2011	PORD	P1200011		CRITICAL COMPONENTS INC	520702			1,754.80	U
07/01/2011	PORD	P1200011		CRITICAL COMPONENTS INC	520702			1,300.05	U
07/01/2011	PORD	P1200012		MICRO FOCUS	520702			871.64	U
07/01/2011	PORD	P1200012		MICRO FOCUS	520702			1,076.10	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			1,926.00	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			212.93	U
07/01/2011	PORD	P1200062		KEYMARK LLC	520702			3,531.00	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,080.12	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			394.84	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			300.47	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,542.37	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			431.43	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			6,760.41	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			2,407.55	U
07/01/2011	PORD	P1200150		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			385.20	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			356.31	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			742.31	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			593.85	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,187.70	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			296.93	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			462.24	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			2,969.25	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			247.44	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,425.24	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			1,979.50	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			989.75	U
07/01/2011	PORD	P1200151		HYLAND SOFTWARE, INC.	520702			237.54	U
07/01/2011	PORD	P1200290		VERISTOR	520702			1,914.75	U
07/01/2011	PORD	P1200290		VERISTOR	520702			2,080.00	U
07/01/2011	PORD	P1200290		VERISTOR	520702			2,080.00	U
07/01/2011	PORD	P1200291		SHI INTERNATIONAL CORP.	520702			162.91	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			834.60	U



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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			10,015.20	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520702			2,003.04	U
07/01/2011	PORD	P1200537		SAP AMERICA INC	520702			5,293.29	U
07/01/2011	PORD	P1200537		SAP AMERICA INC	520702			200.80	U
07/01/2011	BD02	J1200570		ABT 12-038	520702	-4,655.00			U
07/01/2011	BD02	J1200947		ABT 12-038A	520702	-48.00			U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-6,760.41		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-431.43		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			431.43	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-539.29		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-300.47		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			300.47	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			394.84	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-539.29		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			539.29	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-394.84		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,080.12		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,080.12	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,542.39		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,542.39	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			2,407.55	U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702		-2,407.55		U
07/01/2011	ICEI	I1201546		PROGRESS SOFTWARE CORP	520702			6,760.41	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		237.54		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-237.54	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.50		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,425.24		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,425.24	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		247.44		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-247.44	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		989.75		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-989.75	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.50		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		462.24		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-462.24	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		385.20		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-385.20	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		356.31		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-356.31	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		742.31		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-742.31	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		593.85		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-593.85	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,187.70		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,187.70	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		296.93		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-296.93	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		1,979.49		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-1,979.50	U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702		2,969.25		U
07/01/2011	INEI	I1201535		HYLAND SOFTWARE, INC.	520702			-2,969.25	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-300.47	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,080.12		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-394.84	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		394.84		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,080.12	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-300.47	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		300.47		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-431.43	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,542.39	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-6,760.41	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,407.55		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,407.55	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		6,760.41		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		431.43		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-431.43	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-539.29	U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		300.47		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,542.37		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		539.29		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		394.84		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-394.84	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,080.12		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,080.12	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,542.39		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,542.39	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		2,407.55		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-2,407.55	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		6,760.41		U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702			-6,760.41	U
07/01/2011	INEI	I1201546		PROGRESS SOFTWARE CORP	520702		431.43		U
07/01/2011	INEI	I1202855		SAP AMERICA INC	520702		200.80		U
07/01/2011	INEI	I1202855		SAP AMERICA INC	520702			-200.80	U
07/01/2011	INEI	I1202856		SAP AMERICA INC	520702			-5,293.29	U
07/01/2011	INEI	I1202856		SAP AMERICA INC	520702		5,293.29		U
07/01/2011	INEI	I1202902		BRADSHAW CONSULTING SERVICE	520702			-1,068.93	U
07/01/2011	INEI	I1202902		BRADSHAW CONSULTING SERVICE	520702		1,068.93		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-10,015.20	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		834.60		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-2,003.04	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		2,003.04		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702			-834.60	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520702		10,015.20		U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-1,926.00	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		1,926.00		U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-3,531.00	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		212.93		U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702			-212.93	U
07/01/2011	INEI	I1203657		KEYMARK LLC	520702		3,531.00		U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			2,140.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			5,350.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-2,140.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-5,350.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		5,350.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		2,140.00		U
07/11/2011	INEI	I1202714		SHI INTERNATIONAL CORP.	520702			-654.22	U
07/11/2011	INEI	I1202714		SHI INTERNATIONAL CORP.	520702		654.22		U

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				GF / County Ordinary	1000				
07/13/2011	INEI	I1202713		SHI INTERNATIONAL CORP.	520702		162.91		U
07/13/2011	INEI	I1202713		SHI INTERNATIONAL CORP.	520702			-162.91	U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702		1,076.11		U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702			-1,076.10	U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702		871.64		U
07/13/2011	INEI	I1202827		MICRO FOCUS	520702			-871.64	U
07/15/2011	INEI	I1202564		VERISTOR	520702			-2,080.00	U
07/15/2011	INEI	I1202564		VERISTOR	520702		2,080.00		U
07/15/2011	INEI	I1202564		VERISTOR	520702		1,914.75		U
07/15/2011	INEI	I1202564		VERISTOR	520702			-2,080.00	U
07/15/2011	INEI	I1202564		VERISTOR	520702		2,080.00		U
07/15/2011	INEI	I1202564		VERISTOR	520702			-1,914.75	U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702			-1,300.05	U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702		1,300.05		U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702		1,754.80		U
07/15/2011	INEI	I1204601		CRITICAL COMPONENTS INC	520702			-1,754.80	U
07/19/2011	INEI	I1202914		ALCHEMY SOLUTIONS INC	520702		706.20		U
07/19/2011	INEI	I1202914		ALCHEMY SOLUTIONS INC	520702			-706.20	U
07/20/2011	CORD	P1200150		PROGRESS SOFTWARE CORP	520702			0.02	U
07/21/2011	INEI	I1202732		DELL MARKETING LP	520702		2,681.08		U
07/21/2011	INEI	I1202732		DELL MARKETING LP	520702			-2,681.08	U
07/29/2011	PORD	P1201391		KEYMARK LLC	520702			2,927.52	U
08/11/2011	INEI	I1205003		KEYMARK LLC	520702		2,927.52		U
08/11/2011	INEI	I1205003		KEYMARK LLC	520702			-2,927.52	U
08/12/2011	PORD	P1201390		SHI INTERNATIONAL CORP.	520702			19.20	U
09/08/2011	PORD	P1201684		SHI INTERNATIONAL CORP.	520702			885.79	U
09/12/2011	PORD	P1201716		SHI INTERNATIONAL CORP.	520702			134.82	U
09/14/2011	INEI	I1207924		SHI INTERNATIONAL CORP.	520702			-126.00	U
09/14/2011	INEI	I1207924		SHI INTERNATIONAL CORP.	520702		126.00		U
09/15/2011	INEI	I1207403		SHI INTERNATIONAL CORP.	520702			-885.79	U
09/15/2011	INEI	I1207403		SHI INTERNATIONAL CORP.	520702		885.79		U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			674.10	U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			6,965.70	U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			99.51	U
09/21/2011	REQP	R1200299		DUNKERLEY	520702			10.70	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-674.10	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-6,965.70	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-99.51	U
09/21/2011	POLQ	P1201860		SHI INTERNATIONAL CORP.	520702			-10.70	U
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			10.70	U

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				GF / County Ordinary	1000				
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			99.51	U
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			674.10	U
09/21/2011	PORD	P1201860		SHI INTERNATIONAL CORP.	520702			6,965.70	U
10/03/2011	CORD	P1201716		SHI INTERNATIONAL CORP.	520702			-8.82	U
10/04/2011	INEI	I1216757		SHI INTERNATIONAL CORP.	520702			-5,859.00	U
10/04/2011	INEI	I1216757		SHI INTERNATIONAL CORP.	520702		10.00		U
10/04/2011	INEI	I1216757		SHI INTERNATIONAL CORP.	520702			-10.00	U
10/04/2011	INEI	I1216757		SHI INTERNATIONAL CORP.	520702		5,859.00		U
10/11/2011	CORD	P1201860		SHI INTERNATIONAL CORP.	520702			-696.57	U
10/11/2011	CORD	P1201860		SHI INTERNATIONAL CORP.	520702			1,752.66	U
10/11/2011	PORD	P1202089		DELL MARKETING LP	520702			583.90	U
10/11/2011	PORD	P1202089		DELL MARKETING LP	520702			350.34	U
10/12/2011	INEI	I1209695		SHI INTERNATIONAL CORP.	520702		93.00		U
10/12/2011	INEI	I1209695		SHI INTERNATIONAL CORP.	520702			-93.00	U
10/12/2011	INEI	I1209696		SHI INTERNATIONAL CORP.	520702		2,426.76		U
10/12/2011	INEI	I1209696		SHI INTERNATIONAL CORP.	520702			-2,426.76	U
10/24/2011	INEI	I1211215		DELL MARKETING LP	520702		583.90		U
10/24/2011	INEI	I1211215		DELL MARKETING LP	520702			-583.90	U
10/24/2011	INEI	I1211215		DELL MARKETING LP	520702		350.34		U
10/24/2011	INEI	I1211215		DELL MARKETING LP	520702			-350.34	U
12/13/2011	REQP	R1200527		BOWERS/MACNEILL	520702			1,998.00	U
12/13/2011	REQP	R1200527		BOWERS/MACNEILL	520702			244.33	U
12/13/2011	REQP	R1200527		BOWERS/MACNEILL	520702			975.33	U
12/13/2011	REQP	R1200527		BOWERS/MACNEILL	520702			408.77	U
12/13/2011	REQP	R1200527		BOWERS/MACNEILL	520702			3,151.93	U
12/13/2011	POLQ	P1202684		NEWVENUE TECHNOLOGIES INC	520702			-244.33	U
12/13/2011	POLQ	P1202684		NEWVENUE TECHNOLOGIES INC	520702			-975.33	U
12/13/2011	POLQ	P1202684		NEWVENUE TECHNOLOGIES INC	520702			-408.77	U
12/13/2011	POLQ	P1202684		NEWVENUE TECHNOLOGIES INC	520702			-3,151.93	U
12/13/2011	POLQ	P1202684		NEWVENUE TECHNOLOGIES INC	520702			-1,998.00	U
12/13/2011	PORD	P1202684		NEWVENUE TECHNOLOGIES INC	520702			244.33	U
12/13/2011	PORD	P1202684		NEWVENUE TECHNOLOGIES INC	520702			975.33	U
12/13/2011	PORD	P1202684		NEWVENUE TECHNOLOGIES INC	520702			1,998.00	U
12/13/2011	PORD	P1202684		NEWVENUE TECHNOLOGIES INC	520702			3,151.93	U
12/13/2011	PORD	P1202684		NEWVENUE TECHNOLOGIES INC	520702			408.77	U
12/13/2011	BD02	J1201867		ABT 12-186	520702		9,513.00		U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702			-1,998.00	U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702		408.77		U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702			-408.77	U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702		3,151.93		U

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				GF / County Ordinary	1000				
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702			-3,151.93	U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702		975.33		U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702			-975.33	U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702		244.33		U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702			-244.33	U
12/13/2011	INEI	I1214834		NEWVENUE TECHNOLOGIES INC	520702		1,998.00		U
12/21/2011	REQP	R1200552		BOWERS	520702			9,512.13	U
12/21/2011	POLQ	P1202762		NEWVENUE TECHNOLOGIES INC	520702			-9,512.13	U
12/21/2011	PORD	P1202762		NEWVENUE TECHNOLOGIES INC	520702			8,889.84	U
12/29/2011	INEI	I1215221		NEWVENUE TECHNOLOGIES INC	520702			-8,889.84	U
12/29/2011	INEI	I1215221		NEWVENUE TECHNOLOGIES INC	520702		8,889.84		U
01/05/2012	CORD	P1201860		SHI INTERNATIONAL CORP.	520702			-0.70	U
01/05/2012	CORD	P1201860		SHI INTERNATIONAL CORP.	520702			-410.13	U
01/13/2012	REQP	R1200616		DUNKERLEY	520702			599.00	U
01/18/2012	POLQ	P1202939		GUIDANCE SOFTWARE	520702			-599.00	U
01/18/2012	PORD	P1202939		GUIDANCE SOFTWARE	520702			599.00	U
01/20/2012	INEI	I1217292		SHI INTERNATIONAL CORP.	520702		19.20		U
01/20/2012	INEI	I1217292		SHI INTERNATIONAL CORP.	520702			-19.20	U
01/27/2012	INEI	I1217206		GUIDANCE SOFTWARE	520702			-599.00	U
01/27/2012	INEI	I1217206		GUIDANCE SOFTWARE	520702		599.00		U
ENDING BALANCE:				Technical Currency & Support	520702	112,677.00	111,213.78	6.51	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	48,416.00			U
07/01/2011	PORD	P1200010		DELL MARKETING LP	520703			2,352.28	U
07/01/2011	PORD	P1200010		DELL MARKETING LP	520703			1,047.73	U
07/01/2011	PORD	P1200292		SHI INTERNATIONAL CORP.	520703			450.68	U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520703		450.68		U
07/01/2011	INEI	I1203062		SHI INTERNATIONAL CORP.	520703			-450.68	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			129.83	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			31.03	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			241.76	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			1,575.00	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			1,291.58	U
07/05/2011	PORD	P1200586		DATA NETWORK SOLUTIONS	520703			815.60	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703			-2,352.28	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703		1,047.73		U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703			-1,047.73	U
07/13/2011	INEI	I1202746		DELL MARKETING LP	520703		2,352.28		U

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				GF / County Ordinary	1000				
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-1,291.58	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		1,291.58		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-1,575.00	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		1,575.00		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-241.76	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		241.76		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-31.03	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-129.83	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		129.83		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703			-815.60	U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		815.59		U
07/14/2011	INEI	I1203059		DATA NETWORK SOLUTIONS	520703		31.03		U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			1,887.48	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			299.60	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			81.32	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			284.62	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			517.88	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			7,246.04	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			223.95	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			3,274.20	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			15,901.27	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			1,799.74	U
09/06/2011	REQP	R1200245		TODD DUNKERLEY	520703			1,089.58	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-1,887.48	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-81.32	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-299.60	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-284.62	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-517.88	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-1,089.58	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-223.95	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-3,274.20	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-1,799.74	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-15,901.27	U
09/07/2011	POLQ	P1201672		DATA NETWORK SOLUTIONS	520703			-7,246.04	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			1,799.74	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			3,274.20	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			223.95	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			1,089.58	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			517.88	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			15,901.27	U

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				GF / County Ordinary	1000				
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			81.32	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			299.60	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			1,887.48	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			7,246.04	U
09/07/2011	PORD	P1201672		DATA NETWORK SOLUTIONS	520703			284.62	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		7,246.04		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-7,246.04	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		15,901.27		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-15,901.27	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		1,799.74		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-1,799.74	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		3,274.20		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-3,274.20	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		223.95		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-223.95	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		1,089.58		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-1,089.58	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		517.88		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-517.88	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		284.62		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-284.62	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		81.32		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-81.32	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		299.60		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-299.60	U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703		1,887.48		U
09/09/2011	INEI	I1207200		DATA NETWORK SOLUTIONS	520703			-1,887.48	U
09/12/2011	PORD	P1201717		DATA NETWORK SOLUTIONS	520703			102.45	U
09/12/2011	PORD	P1201717		DATA NETWORK SOLUTIONS	520703			16.05	U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703			-16.05	U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703		16.05		U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703		102.45		U
09/15/2011	INEI	I1207501		DATA NETWORK SOLUTIONS	520703			-102.45	U
10/28/2011	PORD	P1202274		DELL MARKETING LP	520703			600.09	U
11/10/2011	INEI	I1211972		DELL MARKETING LP	520703		600.09		U
11/10/2011	INEI	I1211972		DELL MARKETING LP	520703			-600.09	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	48,416.00	41,259.75	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	516.00			U



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				GF / County Ordinary	1000				
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		515.20		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	516.00	515.20	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,670.00			U
07/15/2011	ISSU	U1200251		INFORMATION SERVICES	521000		47.16		U
07/15/2011	ISSU	U1200252		INFORMATION SERVICES	521000		10.79		U
07/20/2011	ISSU	U1200346		PRINT SHOP	521000		16.58		U
07/26/2011	ISSC	U1200451		PRINT SHOP	521000		-9.20		U
08/15/2011	PORD	P1201411		FORMS & SUPPLY INC	521000			22.41	U
08/15/2011	PORD	P1201411		FORMS & SUPPLY INC	521000			10.38	U
08/17/2011	ISSU	U1200826		INFORMATION SERVICES	521000		19.96		U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000		10.38		U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000			-10.38	U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000		22.40		U
08/17/2011	INEI	I1205146		FORMS & SUPPLY INC	521000			-22.41	U
08/30/2011	PORD	P1201562		FORMS & SUPPLY INC	521000			48.03	U
08/31/2011	PORD	P1201570		BUSINESS CARDS TOMORROW	521000			16.05	U
08/31/2011	PORD	P1201570		BUSINESS CARDS TOMORROW	521000			20.33	U
08/31/2011	PORD	P1201570		BUSINESS CARDS TOMORROW	521000			3.21	U
09/01/2011	INEI	I1206703		FORMS & SUPPLY INC	521000		48.03		U
09/01/2011	INEI	I1206703		FORMS & SUPPLY INC	521000			-48.03	U
09/07/2011	ISSU	U1201181		INFORMATION SERVICES	521000		19.56		U
09/07/2011	REQP	R1200248		RHONDA PORTH	521000			175.50	U
09/08/2011	POLQ	P1201678		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
09/08/2011	PORD	P1201678		STAPLES TECHNOLOGY SOLUTION	521000			175.50	U
09/08/2011	INNI	CT33149		UPS	521000		118.36		U
09/13/2011	INEI	I1207360		STAPLES TECHNOLOGY SOLUTION	521000			-175.50	U
09/13/2011	INEI	I1207360		STAPLES TECHNOLOGY SOLUTION	521000		175.50		U
09/16/2011	ISSU	U1201364		INFORMATION SERVICES	521000		101.31		U
09/21/2011	ISSU	U1201446		INFORMATION SERVICES	521000		39.72		U
09/21/2011	PORD	P1201861		FORMS & SUPPLY INC	521000			39.33	U
09/23/2011	INEI	I1207930		FORMS & SUPPLY INC	521000			-39.33	U
09/23/2011	INEI	I1207930		FORMS & SUPPLY INC	521000		39.32		U
10/06/2011	ISSU	U1201792		INFORMATION SERVICE	521000		64.92		U
10/28/2011	ISSU	U1202174		INFORMATION SERVICES	521000		142.89		U
11/01/2011	PORD	P1202294		BUSINESS CARDS TOMORROW	521000			16.05	U
11/01/2011	PORD	P1202294		BUSINESS CARDS TOMORROW	521000			20.33	U
11/01/2011	PORD	P1202294		BUSINESS CARDS TOMORROW	521000			3.21	U

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				GF / County Ordinary	1000					
11/10/2011	PORD	P1202385		BUSINESS CARDS TOMORROW	521000			3.21	U	
11/10/2011	PORD	P1202385		BUSINESS CARDS TOMORROW	521000			16.05	U	
11/10/2011	PORD	P1202385		BUSINESS CARDS TOMORROW	521000			20.33	U	
11/10/2011	ISSU	U1202403		INFORMATION SERVICES	521000		41.84		U	
11/14/2011	PORD	P1202408		STAPLES ADVANTAGE	521000			23.24	U	
11/23/2011	INEI	I1213343		STAPLES ADVANTAGE	521000		23.24		U	
11/23/2011	INEI	I1213343		STAPLES ADVANTAGE	521000			-23.24	U	
12/20/2011	ISSU	U1203018		INFORMATION SERVICES	521000		31.00		U	
12/21/2011	ISSU	U1203058		INFORMATION SERVICES	521000		31.00		U	
12/21/2011	ISSC	U1203059		INFORMATION SERVICES	521000		-31.00		U	
01/03/2012	INEI	I1218060		BUSINESS CARDS TOMORROW	521000		16.05		U	
01/03/2012	INEI	I1218060		BUSINESS CARDS TOMORROW	521000			-16.05	U	
01/03/2012	INEI	I1218060		BUSINESS CARDS TOMORROW	521000		3.21		U	
01/03/2012	INEI	I1218060		BUSINESS CARDS TOMORROW	521000			-3.21	U	
01/03/2012	INEI	I1218060		BUSINESS CARDS TOMORROW	521000			-20.33	U	
01/03/2012	INEI	I1218060		BUSINESS CARDS TOMORROW	521000		20.33		U	
01/03/2012	INEI	I1218061		BUSINESS CARDS TOMORROW	521000		20.33		U	
01/03/2012	INEI	I1218061		BUSINESS CARDS TOMORROW	521000		3.21		U	
01/03/2012	INEI	I1218061		BUSINESS CARDS TOMORROW	521000		16.05		U	
01/03/2012	INEI	I1218061		BUSINESS CARDS TOMORROW	521000			-16.05	U	
01/03/2012	INEI	I1218061		BUSINESS CARDS TOMORROW	521000			-3.21	U	
01/03/2012	INEI	I1218061		BUSINESS CARDS TOMORROW	521000			-20.33	U	
01/04/2012	REQP	R1200573		RHONDA PORTH	521000			89.62	U	
01/04/2012	REQP	R1200573		RHONDA PORTH	521000			44.06	U	
01/04/2012	ISSU	U1203196		INFORMATION SERVICES	521000		55.97		U	
01/05/2012	POLQ	P1202825		FORMS & SUPPLY INC	521000			-44.06	U	
01/05/2012	POLQ	P1202825		FORMS & SUPPLY INC	521000			-89.62	U	
01/05/2012	PORD	P1202825		FORMS & SUPPLY INC	521000			89.62	U	
01/05/2012	PORD	P1202825		FORMS & SUPPLY INC	521000			44.06	U	
01/06/2012	BD02	J1202043		ABT 12-205	521000	-250.00			U	
01/09/2012	INEI	I1216104		FORMS & SUPPLY INC	521000		44.06		U	
01/09/2012	INEI	I1216104		FORMS & SUPPLY INC	521000			-89.62	U	
01/09/2012	INEI	I1216104		FORMS & SUPPLY INC	521000		89.62		U	
01/09/2012	INEI	I1216104		FORMS & SUPPLY INC	521000			-44.06	U	
01/24/2012	ISSU	U1203563		INFORMATION SERVICES	521000		98.08		U	
ENDING BALANCE: Office Supplies					521000		3,420.00	1,330.67	39.59	
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100		1,337.00			U

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				GF / County Ordinary	1000				
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		68.82		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		80.22		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		52.09		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		60.03		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		85.56		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		59.20		U
ENDING BALANCE:		Duplicating			521100	1,337.00	405.92	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,811.00			U
07/01/2011	PORD	P1200001		CABLE & CONNECTIONS INC	521200			1,500.00	U
08/18/2011	INEI	I1205213		CABLE & CONNECTIONS INC	521200		116.31		U
08/18/2011	INEI	I1205213		CABLE & CONNECTIONS INC	521200			-116.31	U
08/19/2011	INEI	I1205214		CABLE & CONNECTIONS INC	521200			-64.20	U
08/19/2011	INEI	I1205214		CABLE & CONNECTIONS INC	521200		64.20		U
08/29/2011	INEI	I1206383		CABLE & CONNECTIONS INC	521200		4.28		U
08/29/2011	INEI	I1206383		CABLE & CONNECTIONS INC	521200			-4.28	U
08/30/2011	ISSU	U1201040		INFO. SRVC.	521200		10.79		U
08/31/2011	ISSU	U1201078		INFORMATION SERVICES	521200		13.70		U
09/08/2011	INEI	I1207820		CABLE & CONNECTIONS INC	521200			-304.09	U
09/08/2011	INEI	I1207820		CABLE & CONNECTIONS INC	521200		304.09		U
09/13/2011	INEI	I1207618		CABLE & CONNECTIONS INC	521200			-392.69	U
09/13/2011	INEI	I1207618		CABLE & CONNECTIONS INC	521200		392.69		U
09/14/2011	INEI	I1215857		CABLE & CONNECTIONS INC	521200			-32.10	U
09/14/2011	INEI	I1215857		CABLE & CONNECTIONS INC	521200		32.10		U
09/27/2011	INEI	I1208690		CABLE & CONNECTIONS INC	521200		248.78		U
09/27/2011	INEI	I1208690		CABLE & CONNECTIONS INC	521200			-248.78	U
09/27/2011	INEI	I1208703		CABLE & CONNECTIONS INC	521200			-34.24	U
09/27/2011	INEI	I1208703		CABLE & CONNECTIONS INC	521200		34.24		U
09/30/2011	INEI	I1208704		CABLE & CONNECTIONS INC	521200		192.60		U
09/30/2011	INEI	I1208704		CABLE & CONNECTIONS INC	521200			-192.60	U
10/04/2011	PORD	P1202002		RASIX COMPUTER CENTER INC	521200			255.63	U
10/07/2011	INEI	I1209367		RASIX COMPUTER CENTER INC	521200		255.63		U
10/07/2011	INEI	I1209367		RASIX COMPUTER CENTER INC	521200			-255.63	U
10/07/2011	INEI	I1209988		CABLE & CONNECTIONS INC	521200			-96.73	U
10/07/2011	INEI	I1209988		CABLE & CONNECTIONS INC	521200		96.73		U
10/07/2011	INEI	I1209989		CABLE & CONNECTIONS INC	521200		40.23		U
10/07/2011	INEI	I1209989		CABLE & CONNECTIONS INC	521200			-40.23	U
10/18/2011	INEI	I1210745		CABLE & CONNECTIONS INC	521200			-21.83	U

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				GF / County Ordinary	1000				
10/18/2011	INEI	I1210745		CABLE & CONNECTIONS INC	521200		21.83		U
10/26/2011	INEI	I1210785		CABLE & CONNECTIONS INC	521200			-179.97	U
10/26/2011	INEI	I1210785		CABLE & CONNECTIONS INC	521200		179.97		U
11/09/2011	CORD	P1200001		CABLE & CONNECTIONS INC	521200			500.00	U
11/30/2011	INEI	I1215858		CABLE & CONNECTIONS INC	521200		313.24		U
11/30/2011	INEI	I1215858		CABLE & CONNECTIONS INC	521200			-313.24	U
12/08/2011	INEI	I1215810		CABLE & CONNECTIONS INC	521200			-306.02	U
12/08/2011	INEI	I1215810		CABLE & CONNECTIONS INC	521200		306.02		U
12/14/2011	ISSU	U1202938		INFORMATION SERVICES	521200		179.92		U
12/22/2011	INEI	I1215860		CABLE & CONNECTIONS INC	521200			-107.00	U
12/22/2011	INEI	I1215860		CABLE & CONNECTIONS INC	521200		107.00		U
01/10/2012	INEI	I1216392		CABLE & CONNECTIONS INC	521200			-15.94	U
01/10/2012	INEI	I1216392		CABLE & CONNECTIONS INC	521200		15.94		U
01/13/2012	INEI	I1216185		CABLE & CONNECTIONS INC	521200		96.30		U
01/13/2012	INEI	I1216185		CABLE & CONNECTIONS INC	521200			-96.30	U
01/19/2012	CORD	P1200001		CABLE & CONNECTIONS INC	521200			600.00	U
01/24/2012	ISSU	U1203562		INFORMATION SERVICES	521200		13.21		U
01/30/2012	ISSU	U1203657		INFORMATION SERVICES	521200		37.45		U
ENDING BALANCE: Operating Supplies					521200	3,811.00	3,077.25	33.45	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	3,000.00			U
07/29/2011	PORD	P1201163		DELL MARKETING LP	522200			85.97	U
08/05/2011	INEI	I1204754		DELL MARKETING LP	522200			-85.97	U
08/05/2011	INEI	I1204754		DELL MARKETING LP	522200		85.97		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	3,000.00	85.97	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	457.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		227.73		U
ENDING BALANCE: Building Insurance					524000	457.00	227.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	928.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-450.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		450.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		450.50		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				General Tort Liability Insurance	524201	928.00	450.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	141.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		111.00		U
ENDING BALANCE:				Surety Bonds	524202	141.00	111.00	0.00	
BEGINNING BALANCE:				Data Processing Equipment Insurance	524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	4,260.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		2,119.22		U
ENDING BALANCE:				Data Processing Equipment Insurance	524900	4,260.00	2,119.22	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,851.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		371.70		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		371.70		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		371.70		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		371.70		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		525.04		U
11/07/2011	BD02	J1201336		ABT 12-136	525000	696.00			U
12/01/2011	INNI	I1212668		COMPORIUM	525000		542.99		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		412.30		U
01/06/2012	BD02	J1202043		ABT 12-205	525000	483.00			U
ENDING BALANCE:				Telephone	525000	5,030.00	2,967.13	0.00	
BEGINNING BALANCE:				Data Line (T-1) Service Charges	525003	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525003	57,647.00			U
07/01/2011	INNI	I1201207		AT&T	525003		4,946.63		U
08/01/2011	INNI	I1203284		AT&T	525003		4,946.63		U
09/01/2011	INNI	I1205642		AT&T	525003		4,946.63		U
10/01/2011	INNI	I1208525		AT&T	525003		4,946.63		U
11/01/2011	INNI	I1210912		AT&T	525003		4,946.63		U
12/01/2011	INNI	I1212835		AT&T	525003		4,946.63		U
01/01/2012	INNI	I1215298		AT&T	525003		4,946.63		U
01/06/2012	BD02	J1202043		ABT 12-205	525003	1,713.00			U
ENDING BALANCE:				Data Line (T-1) Service Charges	525003	59,360.00	34,626.41	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	34,346.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525004			14,905.80	U
07/01/2011	PORD	P1200005		SPRINT PCS	525004			959.76	U
07/01/2011	PORD	P1200007		COMPORIUM	525004			18,000.00	U
07/01/2011	INEI	I1201550		COMPORIUM	525004		1,500.00		U
07/01/2011	INEI	I1201550		COMPORIUM	525004			-1,500.00	U
07/01/2011	INEI	I1205457		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
07/01/2011	INEI	I1205457		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
07/01/2011	PORD	P1201464		SPRINT PCS	525004			959.76	U
07/08/2011	INEI	I1205014		SPRINT PCS	525004			-117.97	U
07/08/2011	INEI	I1205014		SPRINT PCS	525004		117.97		U
08/01/2011	INEI	I1204325		COMPORIUM	525004			-1,500.00	U
08/01/2011	INEI	I1204325		COMPORIUM	525004		1,500.00		U
08/08/2011	INEI	I1205918		SPRINT PCS	525004		23.41		U
08/08/2011	INEI	I1205918		SPRINT PCS	525004			-23.41	U
08/19/2011	POCL	*1200706		Close PO P1200005	525004			-959.76	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
09/01/2011	INEI	I1205794		COMPORIUM	525004		1,500.00		U
09/01/2011	INEI	I1205794		COMPORIUM	525004			-1,500.00	U
09/08/2011	INEI	I1207823		SPRINT PCS	525004		39.99		U
09/08/2011	INEI	I1207823		SPRINT PCS	525004			-39.99	U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
10/01/2011	INEI	I1208336		COMPORIUM	525004			-1,500.00	U
10/01/2011	INEI	I1208336		COMPORIUM	525004		1,500.00		U
10/08/2011	INEI	I1209556		SPRINT PCS	525004			-77.98	U
10/08/2011	INEI	I1209556		SPRINT PCS	525004		77.98		U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
11/01/2011	INEI	I1211006		COMPORIUM	525004			-1,500.00	U
11/01/2011	INEI	I1211006		COMPORIUM	525004		1,500.00		U
11/08/2011	INEI	I1212019		SPRINT PCS	525004		39.99		U
11/08/2011	INEI	I1212019		SPRINT PCS	525004			-39.99	U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
12/01/2011	INEI	I1213437		COMPORIUM	525004			-1,500.00	U
12/01/2011	INEI	I1213437		COMPORIUM	525004		1,500.00		U
12/08/2011	INEI	I1215090		SPRINT PCS	525004			-77.98	U

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				GF / County Ordinary	1000				
12/08/2011	INEI	I1215090		SPRINT PCS	525004		77.98		U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	525004		1,242.15		U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	525004			-1,242.15	U
01/01/2012	INEI	I1215567		COMPORIUM	525004		1,500.00		U
01/01/2012	INEI	I1215567		COMPORIUM	525004			-1,500.00	U
01/08/2012	INEI	I1216985		SPRINT PCS	525004		77.98		U
01/08/2012	INEI	I1216985		SPRINT PCS	525004			-77.98	U
ENDING BALANCE: WAN Service Charges					525004	34,346.00	18,408.20	15,457.36	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,500.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525020			1,500.00	U
07/01/2011	PORD	P1201464		SPRINT PCS	525020			1,500.00	U
07/08/2011	INEI	I1205014		SPRINT PCS	525020		107.70		U
07/08/2011	INEI	I1205014		SPRINT PCS	525020			-107.70	U
08/08/2011	INEI	I1205918		SPRINT PCS	525020		86.08		U
08/08/2011	INEI	I1205918		SPRINT PCS	525020			-86.08	U
08/19/2011	POCL	*1200706		Close PO P1200005	525020			-1,500.00	U
09/08/2011	INEI	I1207823		SPRINT PCS	525020		71.20		U
09/08/2011	INEI	I1207823		SPRINT PCS	525020			-71.20	U
10/08/2011	INEI	I1209556		SPRINT PCS	525020		86.28		U
10/08/2011	INEI	I1209556		SPRINT PCS	525020			-86.28	U
11/08/2011	INEI	I1212019		SPRINT PCS	525020		64.71		U
11/08/2011	INEI	I1212019		SPRINT PCS	525020			-64.71	U
12/08/2011	INEI	I1215090		SPRINT PCS	525020		64.71		U
12/08/2011	INEI	I1215090		SPRINT PCS	525020			-64.71	U
01/08/2012	INEI	I1216985		SPRINT PCS	525020		65.10		U
01/08/2012	INEI	I1216985		SPRINT PCS	525020			-65.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,500.00	545.78	954.22	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	5,040.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525021			4,452.00	U
07/01/2011	PORD	P1201464		SPRINT PCS	525021			5,040.00	U
07/08/2011	INEI	I1205014		SPRINT PCS	525021		390.35		U
07/08/2011	INEI	I1205014		SPRINT PCS	525021			-390.35	U
08/08/2011	INEI	I1205918		SPRINT PCS	525021		393.52		U
08/08/2011	INEI	I1205918		SPRINT PCS	525021			-393.52	U

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				GF / County Ordinary	1000				
08/19/2011	POCL	*1200706		Close PO P1200005	525021			-4,452.00	U
09/08/2011	INEI	I1207823		SPRINT PCS	525021		418.60		U
09/08/2011	INEI	I1207823		SPRINT PCS	525021			-418.60	U
10/08/2011	INEI	I1209556		SPRINT PCS	525021		408.58		U
10/08/2011	INEI	I1209556		SPRINT PCS	525021			-408.58	U
11/08/2011	INEI	I1212019		SPRINT PCS	525021		600.51		U
11/08/2011	INEI	I1212019		SPRINT PCS	525021			-600.51	U
12/08/2011	INEI	I1215090		SPRINT PCS	525021		467.99		U
12/08/2011	INEI	I1215090		SPRINT PCS	525021			-467.99	U
01/08/2012	INEI	I1216985		SPRINT PCS	525021		483.88		U
01/08/2012	INEI	I1216985		SPRINT PCS	525021			-483.88	U
ENDING BALANCE: Smart Phone Charges					525021	5,040.00	3,163.43	1,876.57	
BEGINNING BALANCE: Internet Service Charges					525040	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525040	6,348.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525040			5,760.00	U
07/01/2011	INEI	I1205454		SC BUDGET AND CONTROL BOARD	525040		480.00		U
07/01/2011	INEI	I1205454		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525040		480.00		U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525040		480.00		U
09/27/2011	INEI	I1207672		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	525040		480.00		U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	525040		480.00		U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	525040		480.00		U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	525040			-480.00	U
01/06/2012	BD02	J1202043		ABT 12-205	525040	-500.00			U
ENDING BALANCE: Internet Service Charges					525040	5,848.00	2,880.00	2,880.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,511.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		202.42		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		202.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		204.98		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		215.13		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		209.47		U



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				GF / County Ordinary	1000				
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		211.86		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		203.48		U
ENDING BALANCE: E-mail Service Charges					525041	2,511.00	1,449.84	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	1,659.00			U
01/06/2012	BD02	J1202043		ABT 12-205	525042	-623.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	1,036.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	66.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		4.16		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		0.88		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1.32		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		0.44		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		1.76		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		7.08		U
ENDING BALANCE: Postage					525100	66.00	15.64	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	44.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	44.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	9,370.00			U
08/02/2011	INNI	I1203707		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
08/25/2011	INNI	I1206417		PETTY CASH/FINANCE DEPARTME	525210		9.00		U
09/13/2011	INNI	I1206425		PETTY CASH/FINANCE DEPARTME	525210		8.30		U
09/13/2011	INNI	I1206426		PETTY CASH/FINANCE DEPARTME	525210		17.99		U
09/13/2011	INNI	I1206427		PETTY CASH/FINANCE DEPARTME	525210		8.30		U
10/06/2011	INNI	I1208218		PETTY CASH/FINANCE DEPARTME	525210		7.00		U
10/13/2011	INNI	TR18348		MUNSCH, RANDY	525210		446.58		U
10/13/2011	INNI	TR18349		THOMPSON, JOHNNY	525210		331.14		U
10/18/2011	INNI	I1211402		PETTY CASH/FINANCE DEPARTME	525210		7.00		U
10/21/2011	INNI	EX18348		MUNSCH, RANDY	525210		92.79		U
10/21/2011	INNI	EX18349		THOMPSON, JOHNNY	525210		67.36		U

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				GF / County Ordinary	1000				
10/27/2011	INNI	TR18350		KEYMARK LLC	525210		2,500.00		U
10/27/2011	INNI	TR18350A		KITCHINGS, ROSE	525210		665.79		U
11/04/2011	INNI	EX18350		KITCHINGS, ROSE	525210		73.16		U
11/06/2011	INNI	I1211430		PETTY CASH/FINANCE DEPARTME	525210		15.00		U
12/15/2011	INNI	TR18351		MICRO STAFF IT HOLDINGS	525210		1,150.00		U
12/20/2011	INNI	I1216272		PETTY CASH/FINANCE DEPARTME	525210		16.72		U
01/06/2012	INNI	EX18351		BUFF, MARLON	525210		66.96		U
01/26/2012	INNI	I1217140		PETTY CASH/FINANCE DEPARTME	525210		37.72		U
01/31/2012	INNI	I1217143		PETTY CASH/FINANCE DEPARTME	525210		9.21		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,370.00	5,539.02	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	3,052.00			U
07/01/2011	PORD	P1200063		SC INFORMATION TECHNOLOGY D	525230			10.00	U
07/01/2011	INEI	I1201755		SC INFORMATION TECHNOLOGY D	525230		10.00		U
07/01/2011	INEI	I1201755		SC INFORMATION TECHNOLOGY D	525230			-10.00	U
07/01/2011	INEI	I1204074		GOVERNMENT MANAGEMENT INFOR	525230		300.00		U
07/01/2011	INEI	I1204074		GOVERNMENT MANAGEMENT INFOR	525230			-300.00	U
07/01/2011	PORD	P1201442		GOVERNMENT MANAGEMENT INFOR	525230			300.00	U
11/09/2011	REQP	R1200432		BUFF	525230			26.75	U
11/09/2011	INEI	I1211675		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
11/09/2011	INEI	I1211675		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
11/09/2011	POLQ	P1202397		SC PUBLIC RECORDS ASSOCIATI	525230			-26.75	U
11/09/2011	PORD	P1202397		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
01/09/2012	PORD	P1202913		CBT NUGGETS LLC	525230			1,999.00	U
01/25/2012	INEI	I1217119		CBT NUGGETS LLC	525230		1,999.00		U
01/25/2012	INEI	I1217119		CBT NUGGETS LLC	525230			-1,999.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	3,052.00	2,334.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	2,652.00			U
07/13/2011	INNI	I1201221		ANDERSON, BRIAN	525240		16.32		U
07/27/2011	INNI	I1202656		SMITH, RANDALL WILLIAM.	525240		79.05		U
08/02/2011	INNI	I1203636		BUFF, MARLON	525240		42.84		U
08/03/2011	INNI	I1202875		ANDERSON, BRIAN	525240		65.28		U
08/16/2011	INNI	I1203681		ANDERSON, BRIAN	525240		48.96		U
08/18/2011	INNI	I1203910		FISHER, AARON	525240		109.34		U
08/22/2011	INNI	I1204600		HAZELWOOD, AMY	525240		32.75		U

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				GF / County Ordinary	1000				
08/25/2011	INNI	I1205205		SMITH, RANDALL WILLIAM.	525240		38.30		U
08/29/2011	INNI	I1208443		GENEROSO, RONALD	525240		83.81		U
08/30/2011	INNI	I1205145		ANDERSON, BRIAN	525240		74.93		U
08/31/2011	INNI	I1205184		GRAY, CHRISTOPHER	525240		71.04		U
09/12/2011	INNI	I1205754		HAZELWOOD, AMY	525240		19.43		U
09/13/2011	INNI	I1205753		ANDERSON, BRIAN	525240		77.15		U
09/13/2011	INNI	I1205757		SMITH, MIKE	525240		17.32		U
09/23/2011	INNI	I1209256		GENEROSO, RONALD	525240		196.47		U
09/28/2011	INNI	I1207145		HAZELWOOD, AMY	525240		36.63		U
09/29/2011	INNI	I1207497		SMITH, RANDALL WILLIAM.	525240		91.58		U
10/04/2011	INNI	I1207667		BUFF, MARLON	525240		49.40		U
10/11/2011	INNI	I1209203		GRAY, CHRISTOPHER	525240		32.75		U
10/12/2011	INNI	I1208468		ANDERSON, BRIAN	525240		124.32		U
10/24/2011	INNI	I1209257		HAZELWOOD, AMY	525240		21.09		U
10/24/2011	INNI	I1209931		FISHER, AARON	525240		109.89		U
10/28/2011	INNI	I1212345		SMITH, RANDALL WILLIAM.	525240		62.16		U
10/31/2011	INNI	I1210361		HAZELWOOD, AMY	525240		41.07		U
11/01/2011	INNI	I1209935		BUFF, MARLON	525240		55.50		U
11/01/2011	INNI	I1209936		ANDERSON, BRIAN	525240		88.80		U
11/04/2011	INNI	I1210333		ANDERSON, BRIAN	525240		59.39		U
11/10/2011	INNI	I1211316		HAZELWOOD, AMY	525240		111.00		U
11/17/2011	INNI	I1211456		BUFF, MARLON	525240		84.36		U
11/22/2011	INNI	I1212134		WU, SHUYUAN	525240		17.76		U
11/29/2011	INNI	I1211849		ANDERSON, BRIAN	525240		124.32		U
11/30/2011	INNI	I1212343		SMITH, RANDALL WILLIAM.	525240		21.65		U
11/30/2011	INNI	I1215550		HAZELWOOD, AMY	525240		5.00		U
12/05/2011	INNI	I1213268		ANDERSON, BRIAN	525240		49.95		U
12/16/2011	INNI	I1213792		FISHER, AARON	525240		68.82		U
12/20/2011	INNI	I1213894		ANDERSON, BRIAN	525240		88.80		U
12/21/2011	INNI	I1214429		SMITH, RANDALL WILLIAM.	525240		69.93		U
12/30/2011	INNI	I1215552		HAZELWOOD, AMY	525240		55.50		U
12/30/2011	INNI	I1215557		ANDERSON, BRIAN	525240		35.52		U
01/06/2012	BD02	J1202043		ABT 12-205	525240	1,800.00			U
01/13/2012	INNI	I1215555		HAZELWOOD, AMY	525240		19.43		U
01/17/2012	INNI	I1215559		ANDERSON, BRIAN	525240		75.48		U
01/25/2012	INNI	I1216213		HAFLEY, JOHNNIE	525240		12.77		U
01/30/2012	INNI	I1217073		HAZELWOOD, AMY	525240		26.09		U
01/31/2012	INNI	I1216211		SMITH, RANDALL WILLIAM.	525240		78.26		U
01/31/2012	INNI	I1216212		PORTH, RHONDA	525240		35.52		U
01/31/2012	INNI	I1217133		ANDERSON, BRIAN	525240		92.69		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,452.00	2,818.42	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	918.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		19.38		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		6.11		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		18.32		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		34.97		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		1.67		U
01/06/2012	BD02	J1202043		ABT 12-205	525250	-600.00			U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		19.98		U
ENDING BALANCE: Motor Pool Reimbursement					525250	318.00	100.43	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	23,880.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		7.36		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,907.29		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		56.51		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		23.49		U
08/03/2011	INNI	I1203776		SCE&G	525300		7.36		U
08/05/2011	INNI	I1203787		SCE&G	525300		2,030.70		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		60.40		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		23.62		U
09/02/2011	INNI	I1205920		SCE&G	525300		7.36		U
09/07/2011	INNI	I1206479		SCE&G	525300		2,094.61		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		65.04		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		28.31		U
10/04/2011	INNI	I1208284		SCE&G	525300		7.36		U
10/06/2011	INNI	I1208915		SCE&G	525300		1,734.12		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		55.99		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		20.85		U
11/01/2011	INNI	I1210415		SCE&G	525300		7.36		U
11/03/2011	INNI	I1210935		SCE&G	525300		1,647.23		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		53.52		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		20.89		U
12/01/2011	INNI	I1213207		SCE&G	525300		7.36		U
12/05/2011	INNI	I1213738		SCE&G	525300		1,690.69		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		26.33		U

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				GF / County Ordinary	1000				
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		59.80		U
01/03/2012	INNI	I1215428		SCE&G	525300		7.36		U
01/05/2012	INNI	I1215424		SCE&G	525300		1,708.50		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		46.20		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		18.48		U
ENDING BALANCE: Util / Administration Building					525300	23,880.00	13,424.09	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,788.00			U
07/11/2011	REQP	R1200044		RANDALL SMITH	540000			98.58	U
07/11/2011	REQP	R1200044		RANDALL SMITH	540000			68.35	U
07/12/2011	POLQ	P1200747		SHI INTERNATIONAL CORP.	540000			-68.35	U
07/12/2011	POLQ	P1200747		SHI INTERNATIONAL CORP.	540000			-98.58	U
07/12/2011	PORD	P1200747		SHI INTERNATIONAL CORP.	540000			98.58	U
07/12/2011	PORD	P1200747		SHI INTERNATIONAL CORP.	540000			68.35	U
07/12/2011	PORD	P1200751		DELL MARKETING LP	540000			64.19	U
07/15/2011	PORD	P1200852		SPRINT PCS	540000			534.99	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000			-98.58	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000		98.58		U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000			-68.35	U
07/15/2011	INEI	I1202712		SHI INTERNATIONAL CORP.	540000		68.35		U
07/15/2011	INEI	I1202773		DELL MARKETING LP	540000			-64.19	U
07/15/2011	INEI	I1202773		DELL MARKETING LP	540000		64.19		U
07/28/2011	BD02	J1200323		ABT 12-015	540000	-535.00			U
08/05/2011	PORD	P1201287		DELL MARKETING LP	540000			64.19	U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000		-534.99		U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000			0.00	U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000		-534.99		U
08/08/2011	ICEI	I1203294		SPRINT PCS	540000			534.99	U
08/08/2011	INEI	I1203294		SPRINT PCS	540000		534.99		U
08/08/2011	INEI	I1203294		SPRINT PCS	540000			-534.99	U
08/08/2011	INEI	I1203294		SPRINT PCS	540000			0.00	U
08/08/2011	INEI	I1203294		SPRINT PCS	540000		534.99		U
08/12/2011	INEI	I1205207		DELL MARKETING LP	540000			-64.19	U
08/12/2011	INEI	I1205207		DELL MARKETING LP	540000		61.62		U
08/16/2011	PORD	P1201426		SHI INTERNATIONAL CORP.	540000			93.45	U
08/17/2011	CORD	P1200852		SPRINT PCS	540000			-534.99	U
08/19/2011	INEI	I1205259		SHI INTERNATIONAL CORP.	540000			-93.45	U
08/19/2011	INEI	I1205259		SHI INTERNATIONAL CORP.	540000		93.45		U

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				GF / County Ordinary	1000				
08/30/2011	PORD	P1201565		SHI INTERNATIONAL CORP.	540000			114.49	U
09/02/2011	INNI	I1208965		BB&T	540000	160.48			U
09/08/2011	ISSU	U1201215		INFORMATION SERVICES	540000	55.78			U
09/08/2011	INEI	I1207017		SHI INTERNATIONAL CORP.	540000			-114.49	U
09/08/2011	INEI	I1207017		SHI INTERNATIONAL CORP.	540000	114.49			U
09/15/2011	ISSU	U1201345		INFORMATION SERVICES	540000	78.27			U
09/15/2011	PORD	P1201749		SPRINT PCS	540000			106.99	U
09/21/2011	INNI	I1208976		BB&T	540000	49.11			U
09/22/2011	ISSU	U1201557		INFORMATION SERVICES	540000	134.62			U
09/28/2011	INNI	I1208977		BB&T	540000	104.82			U
09/30/2011	PORD	P1201986		DELL MARKETING LP	540000			16.04	U
09/30/2011	PORD	P1201986		DELL MARKETING LP	540000			26.47	U
10/05/2011	PORD	P1202010		SPRINT PCS	540000			213.98	U
10/05/2011	INNI	I1208217		PETTY CASH/FINANCE DEPARTME	540000	2.34			U
10/06/2011	INEI	I1209303		DELL MARKETING LP	540000	16.04			U
10/06/2011	INEI	I1209303		DELL MARKETING LP	540000			-26.47	U
10/06/2011	INEI	I1209303		DELL MARKETING LP	540000	26.47			U
10/06/2011	INEI	I1209303		DELL MARKETING LP	540000			-16.04	U
10/08/2011	INEI	I1209844		SPRINT PCS	540000			-106.99	U
10/08/2011	INEI	I1209844		SPRINT PCS	540000	106.99			U
10/08/2011	INEI	I1209859		SPRINT PCS	540000			-213.98	U
10/08/2011	INEI	I1209859		SPRINT PCS	540000	213.98			U
10/11/2011	PORD	P1202092		SPRINT PCS	540000			106.99	U
10/11/2011	INEI	I1209862		SPRINT PCS	540000			-106.99	U
10/11/2011	INEI	I1209862		SPRINT PCS	540000	106.99			U
10/12/2011	ISSU	U1201872		INFORMATION SERVICES	540000	18.00			U
10/24/2011	PORD	P1202204		SPRINT PCS	540000			213.99	U
10/26/2011	INNI	I1211014		BB&T	540000	21.65			U
11/08/2011	INEI	I1211448		SPRINT PCS	540000	213.99			U
11/08/2011	INEI	I1211448		SPRINT PCS	540000			-213.99	U
11/22/2011	PORD	P1202488		SHI INTERNATIONAL CORP.	540000			105.45	U
11/22/2011	INNI	I1213245		BB&T	540000	33.16			U
11/28/2011	PORD	P1202510		TIGER DIRECT	540000			9.13	U
11/28/2011	PORD	P1202510		TIGER DIRECT	540000			77.00	U
12/01/2011	INEI	I1213340		SHI INTERNATIONAL CORP.	540000	105.45			U
12/01/2011	INEI	I1213340		SHI INTERNATIONAL CORP.	540000			-105.45	U
12/15/2011	INNI	I1215307		BB&T	540000	51.50			U
12/19/2011	REQP	R1200547		DUNKERLEY/GENEROSE	540000			49.21	U
12/19/2011	REQP	R1200548		DUNKERLEY	540000			163.07	U
12/19/2011	PORD	P1202743		HIGH TECH ACCESSORY ITEMS I	540000			492.00	U

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				GF / County Ordinary	1000				
12/20/2011	POLQ	P1202747		CRUCIAL TECHNOLOGY	540000			-49.21	U
12/20/2011	PORD	P1202747		CRUCIAL TECHNOLOGY	540000			49.21	U
12/20/2011	POLQ	P1202748		BATTERIES PLUS	540000			-163.07	U
12/20/2011	PORD	P1202748		BATTERIES PLUS	540000			163.07	U
12/20/2011	INEI	I1215719		BATTERIES PLUS	540000		163.07		U
12/20/2011	INEI	I1215719		BATTERIES PLUS	540000			-163.07	U
12/22/2011	INEI	I1215331		HIGH TECH ACCESSORY ITEMS I	540000			-492.00	U
12/22/2011	INEI	I1215331		HIGH TECH ACCESSORY ITEMS I	540000		492.00		U
01/03/2012	REQP	R1200571		RON GENEROSO	540000			204.31	U
01/03/2012	INEI	I1215714		CRUCIAL TECHNOLOGY	540000			-49.21	U
01/03/2012	INEI	I1215714		CRUCIAL TECHNOLOGY	540000		49.21		U
01/04/2012	POLQ	P1202818		SHI INTERNATIONAL CORP.	540000			-204.31	U
01/04/2012	PORD	P1202818		SHI INTERNATIONAL CORP.	540000			204.31	U
01/06/2012	INEI	I1215886		SHI INTERNATIONAL CORP.	540000			-204.31	U
01/06/2012	INEI	I1215886		SHI INTERNATIONAL CORP.	540000		204.31		U
01/09/2012	ISSU	U1203297		INFORMATION SERVICES	540000		71.00		U
01/09/2012	INNI	I1217330		BB&T	540000		39.23		U
01/19/2012	INNI	I1217329		BB&T	540000		23.67		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,253.00	3,042.81	86.13	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,966.00			U
08/05/2011	PORD	P1201286		SHI INTERNATIONAL CORP.	540010			271.28	U
08/09/2011	INEI	I1204623		SHI INTERNATIONAL CORP.	540010		271.28		U
08/09/2011	INEI	I1204623		SHI INTERNATIONAL CORP.	540010			-271.28	U
08/16/2011	INNI	I1206560		BB&T	540010		804.43		U
09/17/2011	INNI	I1208975		BB&T	540010		29.99		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	540010		-781.00		U
12/19/2011	INNI	I1215308		BB&T	540010		16.99		U
ENDING BALANCE: Minor Software					540010	1,966.00	341.69	0.00	
BEGINNING BALANCE: Network Capacity & Design Study					5AB676	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB676	25,000.00			U
09/23/2011	BD02	J1200978		ABT 12-086	5AB676	11,400.00			U
10/12/2011	PORD	P1202116		TEAM IA INC	5AB676			36,400.00	U
10/13/2011	CORD	P1202116		TEAM IA INC	5AB676			-18,200.00	U
ENDING BALANCE: Network Capacity & Design Study					5AB676	36,400.00	0.00	18,200.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(15) Switches (S Series) - Repl			5AC027	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC027	48,701.00			U
09/23/2011	BD02	J1200977		ABT 12-085	5AC027	-48,701.00			U
ENDING BALANCE:		(15) Switches (S Series) - Repl			5AC027	0.00	0.00	0.00	
BEGINNING BALANCE:		(4) Server Hard Drive - Repl			5AC028	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC028	1,627.00			U
ENDING BALANCE:		(4) Server Hard Drive - Repl			5AC028	1,627.00	0.00	0.00	
BEGINNING BALANCE:		(1) Core Router - Repl			5AC029	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC029	51,098.00			U
09/22/2011	BD02	J1200968		ABT 12-084	5AC029	-1,438.00			U
09/23/2011	BD02	J1200978		ABT 12-086	5AC029	-49,660.00			U
ENDING BALANCE:		(1) Core Router - Repl			5AC029	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) SAN Storage Shelf			5AC030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC030	40,549.00			U
07/28/2011	BD02	J1200322		ABT 12-014	5AC030	8,947.00			U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			43,538.30	U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			2,782.00	U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			2,675.00	U
08/15/2011	PORD	P1201405		VERISTOR	5AC030			500.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-43,538.30	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		43,538.30		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		2,782.00		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-52.97	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-2,782.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		2,500.00		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-2,500.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		500.00		U
09/01/2011	INEI	I1206512		VERISTOR	5AC030			-500.00	U
09/01/2011	INEI	I1206512		VERISTOR	5AC030		52.97		U
09/21/2011	CORD	P1201405		VERISTOR	5AC030			-175.00	U
09/21/2011	CORD	P1201405		VERISTOR	5AC030			52.97	U
ENDING BALANCE:		(1) SAN Storage Shelf			5AC030	49,496.00	49,373.27	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Server - Repl					5AC031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC031	10,690.00			U
07/20/2011	PORD	P1200953		DELL MARKETING LP	5AC031			10,610.10	U
07/27/2011	INEI	I1203785		DELL MARKETING LP	5AC031		10,610.09		U
07/27/2011	INEI	I1203785		DELL MARKETING LP	5AC031			-10,610.10	U
ENDING BALANCE: (1) Server - Repl					5AC031	10,690.00	10,610.09	0.00	
BEGINNING BALANCE: Fiber Connection (Admin to L/E)					5AC032	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC032	6,544.00			U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			1,362.75	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			2,406.43	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			1,800.00	U
07/15/2011	PORD	P1200848		DATA NETWORK SOLUTIONS	5AC032			900.00	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-900.00	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		1,800.00		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		900.00		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-1,362.75	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		1,362.75		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-1,800.00	U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032		2,406.43		U
08/23/2011	INEI	I1205591		DATA NETWORK SOLUTIONS	5AC032			-2,406.43	U
ENDING BALANCE: Fiber Connection (Admin to L/E)					5AC032	6,544.00	6,469.18	0.00	
BEGINNING BALANCE: (1) vCenter Site Recovery Software					5AC033	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC033	16,611.00			U
ENDING BALANCE: (1) vCenter Site Recovery Software					5AC033	16,611.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer - Repl					5AC034	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC034	7,049.00			U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			3,751.69	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			581.01	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			1,654.76	U
07/01/2011	PORD	P1200504		HEWLETT PACKARD	5AC034			961.40	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-1,654.76	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-3,751.69	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-961.40	U
08/09/2011	POCL	*1200567		Close PO P1200504	5AC034			-581.01	U

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				GF / County Ordinary	1000				
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			922.94	U
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			3,210.00	U
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			78.18	U
08/09/2011	PORD	P1201331		APPLIED DATA TECHNOLOGIES	5AC034			1,588.56	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		3,210.04		U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-3,210.00	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		922.94		U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-922.94	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		78.18		U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-1,588.56	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034			-78.18	U
09/09/2011	INEI	I1207926		APPLIED DATA TECHNOLOGIES	5AC034		1,588.56		U
11/07/2011	BD02	J1201336		ABT 12-136	5AC034	-696.00			U
01/06/2012	BD02	J1202043		ABT 12-205	5AC034	-553.00			U
ENDING BALANCE: (1) Printer - Repl					5AC034	5,800.00	5,799.72	0.00	
BEGINNING BALANCE: (1) Tape Drive - Repl					5AC035	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC035	5,810.00			U
07/29/2011	PORD	P1201170		DELL MARKETING LP	5AC035			5,176.61	U
08/09/2011	INEI	I1204757		DELL MARKETING LP	5AC035		5,176.60		U
08/09/2011	INEI	I1204757		DELL MARKETING LP	5AC035			-5,176.61	U
08/26/2011	PORD	P1201527		SHI INTERNATIONAL CORP.	5AC035			608.36	U
09/08/2011	INEI	I1207725		SHI INTERNATIONAL CORP.	5AC035		608.36		U
09/08/2011	INEI	I1207725		SHI INTERNATIONAL CORP.	5AC035			-608.36	U
ENDING BALANCE: (1) Tape Drive - Repl					5AC035	5,810.00	5,784.96	0.00	
BEGINNING BALANCE: (1) Packet Shaper					5AC036	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC036	20,859.00			U
09/22/2011	BD02	J1200968		ABT 12-084	5AC036	1,438.00			U
10/03/2011	PORD	P1201989		DATA NETWORK SOLUTIONS	5AC036			2,311.20	U
10/03/2011	PORD	P1201989		DATA NETWORK SOLUTIONS	5AC036			802.50	U
10/03/2011	PORD	P1201989		DATA NETWORK SOLUTIONS	5AC036			963.00	U
10/03/2011	PORD	P1201989		DATA NETWORK SOLUTIONS	5AC036			1,271.16	U
10/03/2011	PORD	P1201989		DATA NETWORK SOLUTIONS	5AC036			16,948.80	U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036			-963.00	U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036		2,311.20		U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036			-2,311.20	U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036		750.00		U

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				GF / County Ordinary	1000				
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036		16,948.80		U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036		963.00		U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036			-1,271.16	U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036		1,271.16		U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036			-16,948.80	U
10/19/2011	INEI	I1210411		DATA NETWORK SOLUTIONS	5AC036			-802.50	U
ENDING BALANCE: (1) Packet Shaper					5AC036	22,297.00	22,244.16	0.00	
BEGINNING BALANCE: (1) Diskeeper					5AC037	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC037	11,288.00			U
07/28/2011	BD02	J1200322		ABT 12-014	5AC037	-8,947.00			U
ENDING BALANCE: (1) Diskeeper					5AC037	2,341.00	0.00	0.00	
BEGINNING BALANCE: (860) Password Manager					5AC038	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC038	6,020.00			U
11/30/2011	REQP	R1200483		DUNKERLEY	5AC038			4,601.00	U
12/01/2011	POLQ	P1202557		SHI INTERNATIONAL CORP.	5AC038			-4,601.00	U
12/01/2011	PORD	P1202557		SHI INTERNATIONAL CORP.	5AC038			4,601.00	U
12/02/2011	INEI	I1213456		SHI INTERNATIONAL CORP.	5AC038		4,300.00		U
12/02/2011	INEI	I1213456		SHI INTERNATIONAL CORP.	5AC038			-4,601.00	U
01/06/2012	BD02	J1202043		ABT 12-205	5AC038	-1,720.00			U
ENDING BALANCE: (860) Password Manager					5AC038	4,300.00	4,300.00	0.00	
BEGINNING BALANCE: (1) 20" Flat Panel Monitor - Repl					5AC039	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC039	202.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC039			148.73	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC039			-148.73	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC039		148.73		U
ENDING BALANCE: (1) 20" Flat Panel Monitor - Repl					5AC039	202.00	148.73	0.00	
BEGINNING BALANCE: (4) 19" Flat Panel Monitors - Repl					5AC040	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC040	456.00			U
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC040			419.44	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC040			-419.44	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC040		419.44		U
ENDING BALANCE: (4) 19" Flat Panel Monitors - Repl					5AC040	456.00	419.44	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Tablet Computer					5AC352	0.00	0.00	0.00	
07/28/2011	BD02	J1200323		ABT 12-015	5AC352	535.00			U
08/08/2011	INEI	I1203555		SPRINT PCS	5AC352		534.99		U
08/08/2011	INEI	I1203555		SPRINT PCS	5AC352			-534.99	U
08/17/2011	CORD	P1200852		SPRINT PCS	5AC352			534.99	U
ENDING BALANCE: (1) Tablet Computer					5AC352	535.00	534.99	0.00	
BEGINNING BALANCE: (10) Switches(S Series) Replacement					5AC426	0.00	0.00	0.00	
09/23/2011	BD02	J1200977		ABT 12-085	5AC426	31,367.00			U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			136.96	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			273.92	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			338.98	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			3,146.66	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			1,914.02	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			136.96	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			338.98	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			1,914.02	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			3,146.66	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			1,362.75	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			171.20	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			273.92	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			1,355.90	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			4,995.62	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			6,430.27	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			106.14	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			270.50	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			885.96	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			338.98	U
10/13/2011	PORD	P1202128		DATA NETWORK SOLUTIONS	5AC426			3,828.03	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		338.98		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-338.98	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		136.96		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-136.96	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		1,914.02		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-1,914.02	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		3,146.66		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-3,146.66	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		338.98		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-338.98	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		273.92		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-273.92	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		3,828.03		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-3,828.03	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		338.96		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-338.98	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		136.96		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-136.96	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-1,914.02	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		1,914.02		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-3,146.66	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		3,146.66		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-1,362.75	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		1,362.75		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-171.20	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		171.20		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-273.92	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		273.92		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-1,355.90	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		1,355.90		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-4,995.62	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		4,995.62		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-6,430.27	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		6,430.27		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-106.14	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		106.14		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-270.50	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		270.50		U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426			-885.96	U
10/26/2011	INEI	I1210970		DATA NETWORK SOLUTIONS	5AC426		885.96		U
ENDING BALANCE:		(10)		Switches(S Series) Replacement	5AC426	31,367.00	31,366.41	0.00	
TOTAL FUND: 1000 GF / County Ordinary				PERSONAL SERVICES	06	1,333,884.00	678,998.23	0.00	
				GENERAL	OPERATING 07	748,009.00	530,064.15	93,277.56	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		Part Time			510300	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	510300	3,972.00			U
09/06/2011	BD02	J1200657		ABT 12-063	510300	-3,972.00			U
ENDING BALANCE:		Part Time			510300	0.00	0.00	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	511112	330.00			U
09/06/2011	BD02	J1200657		ABT 12-063	511112	-330.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	521200	142.00			U
08/11/2011	INEI	I1205000		CABLE & CONNECTIONS INC	521200		56.18		U
08/11/2011	INEI	I1205000		CABLE & CONNECTIONS INC	521200			-56.18	U
08/26/2011	CORD	P1200001		CABLE & CONNECTIONS INC	521200			96.00	U
09/15/2011	ISSU	U1201338		INFORMATION SERVICE	521200		45.41		U
ENDING BALANCE:		Operating Supplies			521200	142.00	101.59	39.82	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	710.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	710.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
		PERSONAL SERVICES			06	0.00	0.00	0.00	
		GENERAL		OPERATING	07	852.00	101.59	39.82	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		4,545.42		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,545.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	4,545.42	0.00	
TOTAL ORGANIZATION: 102100 Information Services									
		PERSONAL SERVICES			06	1,333,884.00	683,543.65	0.00	
		GENERAL		OPERATING	07	748,861.00	530,165.74	93,317.38	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,840.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,142.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,624.35		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	1,985.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,666.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,666.43		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,666.43		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,666.42		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,153.22		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,640.02		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,640.02		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,640.03		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,640.03		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,640.02		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,640.03		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,640.02		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,390.34		U
ENDING BALANCE: Salaries & Wages					510100	94,825.00	48,456.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,102.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		147.93		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		277.26		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		186.29		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		186.30		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		186.29		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		186.30		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		216.37		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		253.62		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		253.62		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		253.61		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		253.62		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		259.34		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		278.47		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		253.31		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		236.81		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,102.00	3,429.14	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,852.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		204.29		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		345.59		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	120.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		254.25		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		254.25		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		254.25		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		254.25		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		300.67		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		347.08		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		347.08		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		347.08		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		347.08		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		347.08		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		347.08		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		347.08		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		323.27		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	8,972.00	4,620.38	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	23,400.00	13,650.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	278.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		6.42		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		10.87		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		8.00		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		8.00		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		8.00		U

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				GF / County Ordinary	1000				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		8.00		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		9.46		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		10.92		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		10.92		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		10.92		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		10.92		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		11.15		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		10.92		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		10.92		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		10.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	278.00	145.59	0.00	
BEGINNING BALANCE: Contracted Maintenance (Microfilm)					520102	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520102	3,964.00			U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102			-2,675.00	U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102		1,288.28		U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102		2,675.00		U
07/01/2011	INEI	I1202575		PALMETTO MICROFILM SYSTEMS	520102			-1,288.28	U
07/01/2011	PORD	P1200815		PALMETTO MICROFILM SYSTEMS	520102			1,288.28	U
07/01/2011	PORD	P1200815		PALMETTO MICROFILM SYSTEMS	520102			2,675.00	U
ENDING BALANCE: Contracted Maintenance (Microfilm)					520102	3,964.00	3,963.28	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,000.00			U
07/01/2011	PORD	P1200743		SC DEPT OF ARCHIVES & HISTO	520200			2,000.00	U
07/15/2011	INEI	I1203281		SC DEPT OF ARCHIVES & HISTO	520200		25.25		U
07/15/2011	INEI	I1203281		SC DEPT OF ARCHIVES & HISTO	520200			-25.25	U
08/15/2011	INEI	I1205358		SC DEPT OF ARCHIVES & HISTO	520200		85.00		U
08/15/2011	INEI	I1205358		SC DEPT OF ARCHIVES & HISTO	520200			-85.00	U
09/15/2011	INEI	I1207665		SC DEPT OF ARCHIVES & HISTO	520200		85.00		U
09/15/2011	INEI	I1207665		SC DEPT OF ARCHIVES & HISTO	520200			-85.00	U
10/19/2011	INEI	I1210058		SC DEPT OF ARCHIVES & HISTO	520200		40.00		U
10/19/2011	INEI	I1210058		SC DEPT OF ARCHIVES & HISTO	520200			-40.00	U
11/15/2011	INEI	I1211954		SC DEPT OF ARCHIVES & HISTO	520200		63.25		U
11/15/2011	INEI	I1211954		SC DEPT OF ARCHIVES & HISTO	520200			-63.25	U
12/15/2011	INEI	I1214434		SC DEPT OF ARCHIVES & HISTO	520200		70.00		U
12/15/2011	INEI	I1214434		SC DEPT OF ARCHIVES & HISTO	520200			-70.00	U
01/15/2012	INEI	I1216821		SC DEPT OF ARCHIVES & HISTO	520200		70.00		U

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				GF / County Ordinary	1000				
01/15/2012	INEI	I1216821		SC DEPT OF ARCHIVES & HISTO	520200			-70.00	U
ENDING BALANCE:		Contracted Services			520200	2,000.00	438.50	1,561.50	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
11/22/2011	BD02	J1201598		ABT 12-148	520700	2,040.00			U
11/23/2011	REQP	R1200473		MACNEILL/BIGONY	520700			1,296.84	U
11/29/2011	POLQ	P1202524		KEYMARK LLC	520700			-1,296.84	U
11/29/2011	PORD	P1202524		KEYMARK LLC	520700			1,296.84	U
11/29/2011	PORD	P1202687		HYLAND SOFTWARE, INC.	520700			1,296.84	U
12/09/2011	POCL	*1200818		Close PO P1202524	520700			-1,296.84	U
12/19/2011	INEI	I1215865		HYLAND SOFTWARE, INC.	520700		1,212.00		U
12/19/2011	INEI	I1215865		HYLAND SOFTWARE, INC.	520700			-1,212.00	U
01/06/2012	CORD	P1202687		HYLAND SOFTWARE, INC.	520700			-84.84	U
ENDING BALANCE:		Technical Services			520700	2,040.00	1,212.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	562.00			U
07/01/2011	PORD	P1200742		RECORD MANAGEMENT SOFTWARE,	520702			561.75	U
10/01/2011	INEI	I1207347		RECORD MANAGEMENT SOFTWARE,	520702			-561.75	U
10/01/2011	INEI	I1207347		RECORD MANAGEMENT SOFTWARE,	520702		561.75		U
ENDING BALANCE:		Technical Currency & Support			520702	562.00	561.75	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	32.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		31.71		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	32.00	31.71	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	369.00			U
08/15/2011	ISSU	U1200757		RECORDS MGT- MICROFILM	521000		1.16		U
09/21/2011	ISSU	U1201504		RECORDS MGT/ MICORFILM	521000		22.97		U
ENDING BALANCE:		Office Supplies			521000	369.00	24.13	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	400.00			U

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				GF / County Ordinary	1000				
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		9.98		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		8.86		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		9.39		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		29.78		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		7.61		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		5.80		U
ENDING BALANCE: Duplicating					521100	400.00	71.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,602.00			U
10/07/2011	PORD	P1202062		SECURITY ENGINEERED MACHINE	521200			209.40	U
10/27/2011	INEI	I1210647		SECURITY ENGINEERED MACHINE	521200		209.40		U
10/27/2011	INEI	I1210647		SECURITY ENGINEERED MACHINE	521200			-209.40	U
11/03/2011	ISSU	U1202262		MICROFILM	521200		37.70		U
11/03/2011	ISSU	U1202263		MICROFILM	521200		24.04		U
12/09/2011	PORD	P1202646		THE CROWLEY COMPANY	521200			25.66	U
12/09/2011	PORD	P1202646		THE CROWLEY COMPANY	521200			682.66	U
12/21/2011	INEI	I1215450		THE CROWLEY COMPANY	521200		682.66		U
12/21/2011	INEI	I1215450		THE CROWLEY COMPANY	521200			-682.66	U
12/21/2011	INEI	I1215450		THE CROWLEY COMPANY	521200		25.66		U
12/21/2011	INEI	I1215450		THE CROWLEY COMPANY	521200			-25.66	U
ENDING BALANCE: Operating Supplies					521200	1,602.00	979.46	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	739.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		370.43		U
ENDING BALANCE: Building Insurance					524000	739.00	370.43	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U

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				GF / County Ordinary	1000				
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE: Surety Bonds					524202	24.00	19.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	760.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		59.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		59.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		59.14		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		59.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		59.14		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		59.14		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	760.00	413.98	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.68		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		20.93		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		13.79		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		0.44		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		20.75		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		9.91		U
ENDING BALANCE: Postage					525100	300.00	67.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	785.00			U

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				GF / County Ordinary	1000				
09/29/2011	INNI	TR16584		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/20/2011	INNI	TR16584A		BIGONY, ANDREW	525210		166.50		U
10/28/2011	INNI	EX16584		BIGONY, ANDREW	525210		48.84		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	785.00	290.34	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	400.00			U
07/01/2011	PORD	P1201098		ASSOCIATION FOR INFORMATION	525230			99.00	U
07/01/2011	PORD	P1201099		ASSOCIATION OF RECORDS MANA	525230			175.00	U
07/01/2011	PORD	P1201099		ASSOCIATION OF RECORDS MANA	525230			35.00	U
08/11/2011	INEI	I1202782		ASSOCIATION FOR INFORMATION	525230		99.00		U
08/11/2011	INEI	I1202782		ASSOCIATION FOR INFORMATION	525230			-99.00	U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230		175.00		U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230			-175.00	U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230			-35.00	U
08/11/2011	INEI	I1202784		ASSOCIATION OF RECORDS MANA	525230		35.00		U
12/06/2011	PORD	P1202599		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
12/06/2011	PORD	P1202599		SC PUBLIC RECORDS ASSOCIATI	525230			25.00	U
12/07/2011	INEI	I1212545		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
12/07/2011	INEI	I1212545		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
12/07/2011	INEI	I1212546		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
12/07/2011	INEI	I1212546		SC PUBLIC RECORDS ASSOCIATI	525230			-25.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	359.00	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525301	17,447.00			U
07/06/2011	INNI	I1201183		SCE&G	525301		1,273.36		U
07/12/2011	INNI	I1203822		TOWN OF LEXINGTON	525301		134.44		U
08/05/2011	INNI	I1203751		SCE&G	525301		1,518.33		U
08/08/2011	INNI	I1205863		TOWN OF LEXINGTON	525301		146.26		U
09/07/2011	INNI	I1206489		SCE&G	525301		1,615.27		U
09/12/2011	INNI	I1208253		TOWN OF LEXINGTON	525301		171.08		U
10/06/2011	INNI	I1208869		SCE&G	525301		989.82		U
10/10/2011	INNI	I1211106		TOWN OF LEXINGTON	525301		99.76		U
11/03/2011	INNI	I1210874		SCE&G	525301		730.90		U
11/08/2011	INNI	I1213149		TOWN OF LEXINGTON	525301		79.01		U
12/05/2011	INNI	I1213666		SCE&G	525301		997.59		U
12/12/2011	INNI	I1215034		TOWN OF LEXINGTON	525301		96.27		U

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				GF / County Ordinary	1000				
01/05/2012	INNI	I1215443		SCE&G	525301		651.66		U
01/09/2012	INNI	I1217467		TOWN OF LEXINGTON	525301		58.62		U
ENDING BALANCE: Util / Courthouse					525301	17,447.00	8,562.37	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	1,391.00			U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		113.56		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		114.27		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		97.54		U
10/13/2011	INNI	I1209410		MID CAROLINA ELECTRIC CO	525323		73.70		U
11/13/2011	INNI	I1211393		MID CAROLINA ELECTRIC CO	525323		76.98		U
12/12/2011	INNI	I1213634		MID CAROLINA ELECTRIC CO	525323		86.81		U
01/12/2012	INNI	I1215961		MID CAROLINA ELECTRIC CO	525323		118.68		U
ENDING BALANCE: Util / Public Works Complex					525323	1,391.00	681.54	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
07/01/2011	PORD	P1200571		FLORIDA MICRO	540000			104.86	U
09/13/2011	INEI	I1205644		FLORIDA MICRO	540000			-104.86	U
09/13/2011	INEI	I1205644		FLORIDA MICRO	540000		104.86		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	104.86	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	79.00			U
ENDING BALANCE: Minor Software					540010	79.00	0.00	0.00	
BEGINNING BALANCE: (1) Endorser Stamp					5AC041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC041	2,060.00			U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			300.00	U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			1,391.00	U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			267.50	U
08/29/2011	PORD	P1201547		PALMETTO MICROFILM SYSTEMS	5AC041			80.25	U
09/30/2011	BD02	J1201285		ABT 12-120	5AC041	-20.00			U
10/04/2011	POCL	*1200760		Close PO P1201547	5AC041			-1,391.00	U
10/04/2011	POCL	*1200760		Close PO P1201547	5AC041			-267.50	U
10/04/2011	POCL	*1200760		Close PO P1201547	5AC041			-80.25	U

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				GF / County Ordinary	1000				
10/04/2011	POCL	*1200760		Close PO P1201547	5AC041			-300.00	U
11/22/2011	BD02	J1201598		ABT 12-148	5AC041	-2,040.00			U
ENDING BALANCE: (1) Endorser Stamp					5AC041	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Imprinter Stamp					5AC042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC042	1,267.00			U
08/30/2011	PORD	P1201561		IMAGING SOLUTIONS AND SERVI	5AC042			1,266.78	U
09/30/2011	BD02	J1201285		ABT 12-120	5AC042	20.00			U
11/02/2011	INEI	I1209939		IMAGING SOLUTIONS AND SERVI	5AC042		1,286.00		U
11/02/2011	INEI	I1209939		IMAGING SOLUTIONS AND SERVI	5AC042			-1,266.78	U
ENDING BALANCE: (1) Imprinter Stamp					5AC042	1,287.00	1,286.00	0.00	
BEGINNING BALANCE: Op Trn to Auxiliary Bldg Renovation					814502	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814502	362,123.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814502		362,123.00		U
ENDING BALANCE: Op Trn to Auxiliary Bldg Renovation					814502	362,123.00	362,123.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	134,577.00	70,301.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	35,116.00	19,809.77	1,561.50	
				OTHER FINANCING USES	(SOURCES) 08	362,123.00	362,123.00	0.00	



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Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200300		BAR 12-030	549904	324,037.00			U
11/28/2011	BD02	J1201614		ABT 12-159	549904	-1,875.00			U
12/08/2011	BD02	J1201648		ABT 12-178	549904	-13,910.00			U
ENDING BALANCE: Capital Contingency					549904	308,252.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2011	BD02	J1200300		BAR 12-030	5AC320	38,086.00			U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			5,337.90	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			7,117.20	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			14,234.40	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			1,779.30	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			7,117.20	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			2,500.00	U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320		5,337.90		U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320			-5,337.90	U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320			-7,117.20	U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320		7,117.20		U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320		14,234.40		U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320			-14,234.40	U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320		889.65		U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320		139.36		U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320			-889.65	U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320			-139.36	U
ENDING BALANCE: Architect & Engineering					5AC320	38,086.00	27,718.51	10,367.49	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
12/08/2011	BD02	J1201648		ABT 12-178	5AC322	13,910.00			U
01/05/2012	PORD	P1202834		EMPIRE DISMANTLEMENT CORP	5AC322			13,910.00	U
ENDING BALANCE: Demolition					5AC322	13,910.00	0.00	13,910.00	
BEGINNING BALANCE: Environmental Costs					5AC329	0.00	0.00	0.00	
11/28/2011	BD02	J1201614		ABT 12-159	5AC329	1,875.00			U
12/15/2011	PORD	P1202699		KLEEN SITES GEOSERVICES INC	5AC329			1,875.00	U
12/20/2011	INEI	I1215118		KLEEN SITES GEOSERVICES INC	5AC329		1,875.00		U
12/20/2011	INEI	I1215118		KLEEN SITES GEOSERVICES INC	5AC329			-1,875.00	U
ENDING BALANCE: Environmental Costs					5AC329	1,875.00	1,875.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
TOTAL FUND: 4502 Auxiliary Building Renovati				GENERAL	OPERATING 07	362,123.00	29,593.51	24,277.49	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 102110 Microfilming

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,132.85		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,132.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,132.85	0.00	
TOTAL ORGANIZATION: 102110 Microfilming									
				PERSONAL SERVICES	06	134,577.00	71,434.20	0.00	
				GENERAL OPERATING	07	397,239.00	49,403.28	25,838.99	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	362,123.00	362,123.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	917,071.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		20,169.87		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		34,261.81		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	13,334.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		34,261.80		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		34,261.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		32,730.36		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		32,730.33		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		31,425.40		U
10/07/2011	HGNL	F1200018		HR Payroll 2011 BW 20 1	510100		260.99		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		31,983.18		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		33,821.77		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		33,925.48		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	510100		-120.20		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		34,369.84		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		34,536.67		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		35,491.52		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		35,507.67		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		35,381.59		U
				ENDING BALANCE: Salaries & Wages	510100	930,405.00	494,999.94	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		47.78		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	48.00			U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		126.05		U
				ENDING BALANCE: Overtime	510200	48.00	173.83	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	70,156.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,366.82		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		2,621.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		2,334.35		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		2,334.34		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		2,256.09		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		2,240.40		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		2,146.10		U
10/07/2011	HFEF	F1200018		HR Payroll 2011 BW 20 1	511112		19.97		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		2,188.72		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		2,314.93		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		2,314.73		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		2,363.03		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		2,414.40		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		2,715.10		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		2,426.40		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		2,425.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	70,156.00	34,482.19	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	86,250.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		1,923.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		3,266.84		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		3,266.84		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		3,266.86		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		3,120.81		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		3,120.82		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		2,996.38		U
10/07/2011	HFEF	F1200018		HR Payroll 2011 BW 20 1	511113		24.89		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		3,049.58		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		3,229.44		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		3,234.78		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		3,277.14		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		3,293.05		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		3,384.10		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		3,385.63		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		3,385.64		U
ENDING BALANCE: SCRS - Employer's Portion					511113	86,250.00	47,225.99	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		18,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		18,850.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		18,850.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		18,850.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		18,850.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	226,200.00	131,950.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	80,691.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1,822.29		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		3,111.99		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		3,111.99		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		3,111.99		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		2,831.52		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		2,826.08		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		2,767.75		U
10/07/2011	HFEX	F1200018		HR Payroll 2011 BW 20 1	511130		11.67		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		2,820.68		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		2,929.54		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		2,932.05		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		2,956.47		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		3,011.36		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		3,049.98		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		3,051.52		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		3,051.52		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	80,691.00	43,398.40	0.00	
BEGINNING BALANCE:		S. C. Unemployment			511131	0.00	0.00	0.00	
12/31/2011	INNC	CR12549A		SC EMPLOYMENT SECURITY COMM	511131		-782.00		U
ENDING BALANCE:		S. C. Unemployment			511131	0.00	-782.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	23,755.00			U
07/01/2011	PORD	P1200364		SIMPLEXGRINNEL LP	520100			4,000.00	U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	520100			120.00	U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	520100			1,680.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			2,340.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			9,600.00	U
07/01/2011	PORD	P1200373		THYSSEN KRUPP ELEVATOR CO	520100			6,000.00	U
07/01/2011	INEI	I1203184		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
07/01/2011	INEI	I1203184		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1203187		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
07/01/2011	INEI	I1203187		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
07/01/2011	INEI	I1203189		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
07/01/2011	INEI	I1203189		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
08/31/2011	INEI	I1205352		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
08/31/2011	INEI	I1205352		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
08/31/2011	INEI	I1205353		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
08/31/2011	INEI	I1205353		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
08/31/2011	INEI	I1205354		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
08/31/2011	INEI	I1205354		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
09/08/2011	INEI	I1206898		SIMPLEXGRINNEL LP	520100		1,514.66		U
09/08/2011	INEI	I1206898		SIMPLEXGRINNEL LP	520100			-1,514.66	U
09/09/2011	INEI	I1206899		SIMPLEXGRINNEL LP	520100			-1,699.19	U
09/09/2011	INEI	I1206899		SIMPLEXGRINNEL LP	520100		1,699.19		U
09/15/2011	INEI	I1207505		SIMPLEXGRINNEL LP	520100			-185.25	U
09/15/2011	INEI	I1207505		SIMPLEXGRINNEL LP	520100		185.25		U
09/22/2011	INEI	I1208436		SIMPLEXGRINNEL LP	520100			-185.25	U
09/22/2011	INEI	I1208436		SIMPLEXGRINNEL LP	520100		185.25		U
09/30/2011	INEI	I1207650		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
09/30/2011	INEI	I1207650		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
09/30/2011	INEI	I1207651		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
09/30/2011	INEI	I1207651		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
09/30/2011	INEI	I1207652		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
09/30/2011	INEI	I1207652		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
10/31/2011	INEI	I1210092		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
10/31/2011	INEI	I1210092		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
10/31/2011	INEI	I1210093		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
10/31/2011	INEI	I1210093		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
10/31/2011	INEI	I1210094		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
10/31/2011	INEI	I1210094		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
11/17/2011	INEI	I1212502		AMERICAN DOOR CO OF COLUMBI	520100		840.00		U
11/17/2011	INEI	I1212502		AMERICAN DOOR CO OF COLUMBI	520100			-840.00	U
11/30/2011	INEI	I1212732		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
11/30/2011	INEI	I1212732		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
11/30/2011	INEI	I1212754		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
11/30/2011	INEI	I1212754		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
11/30/2011	INEI	I1212755		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
11/30/2011	INEI	I1212755		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
12/31/2011	INEI	I1215543		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
12/31/2011	INEI	I1215543		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	INEI	I1215544		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
12/31/2011	INEI	I1215544		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
12/31/2011	INEI	I1215545		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
12/31/2011	INEI	I1215545		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
01/31/2012	INEI	I1217381		THYSSEN KRUPP ELEVATOR CO	520100		500.00		U
01/31/2012	INEI	I1217381		THYSSEN KRUPP ELEVATOR CO	520100			-500.00	U
01/31/2012	INEI	I1217385		THYSSEN KRUPP ELEVATOR CO	520100		195.00		U
01/31/2012	INEI	I1217385		THYSSEN KRUPP ELEVATOR CO	520100			-195.00	U
01/31/2012	INEI	I1217386		THYSSEN KRUPP ELEVATOR CO	520100			-800.00	U
01/31/2012	INEI	I1217386		THYSSEN KRUPP ELEVATOR CO	520100		800.00		U
ENDING BALANCE: Contracted Maintenance					520100	23,755.00	14,889.35	8,850.65	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	5,000.00			U
01/10/2012	INEI	I1216195		MSC WATERWORKS LEXINGTON	520103			-609.90	U
01/10/2012	INEI	I1216195		MSC WATERWORKS LEXINGTON	520103		609.90		U
01/18/2012	CORD	P1202871		MSC WATERWORKS LEXINGTON	520103			609.90	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	5,000.00	609.90	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	8,082.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	520200			4,158.00	U
07/01/2011	PORD	P1200386		PSI/CAROLINAS INC	520200			375.00	U
07/01/2011	PORD	P1200386		PSI/CAROLINAS INC	520200			425.00	U
07/01/2011	INEI	I1203023		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
07/01/2011	INEI	I1203023		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
09/30/2011	INEI	I1209678		PSI/CAROLINAS INC	520200		425.00		U
09/30/2011	INEI	I1209678		PSI/CAROLINAS INC	520200			-375.00	U
09/30/2011	INEI	I1209678		PSI/CAROLINAS INC	520200			-425.00	U
09/30/2011	INEI	I1209678		PSI/CAROLINAS INC	520200		375.00		U
01/01/2012	INEI	I1214445		LOWMAN COMMUNICATIONS INC	520200		2,079.00		U
01/01/2012	INEI	I1214445		LOWMAN COMMUNICATIONS INC	520200			-2,079.00	U
ENDING BALANCE: Contracted Services					520200	8,082.00	4,958.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	8,095.00			U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U



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				GF / County Ordinary	1000				
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			300.00	U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2011	PORD	P1201529		ADVANCED DISPOSAL SERVICES	520231			1,548.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		25.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231		129.00		U
07/31/2011	INEI	I1205118		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		129.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		25.00		U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1207215		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231		129.00		U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231		25.00		U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231		119.00		U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
09/30/2011	INEI	I1210115		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231		129.00		U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231		25.00		U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231			-25.00	U

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				GF / County Ordinary	1000				
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231		119.00		U
10/31/2011	INEI	I1211568		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231		-119.00		U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231			119.00	U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231		-119.00		U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231			25.00	U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231			119.00	U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231		-119.00		U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231			129.00	U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231		-129.00		U
11/07/2011	CNEI	A0362254	I1210115	ADVANCED DISPOSAL SERVICES	520231		-25.00		U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231		25.00		U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231		129.00		U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/07/2011	INEI	I1210231		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231		129.00		U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231		119.00		U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231		25.00		U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2011	INEI	I1215126		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231		129.00		U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231		25.00		U

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				GF / County Ordinary	1000				
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231			-129.00	U
12/31/2011	INEI	I1215990		ADVANCED DISPOSAL SERVICES	520231			-25.00	U
ENDING BALANCE: Garbage Pickup Service					520231	8,095.00	3,066.00	3,066.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
10/27/2011	INNI	CR12353		A-1 WRECKER SERVICE	520233		65.00		U
10/28/2011	BD02	J1201306		ABT 12-126	520233	150.00			U
ENDING BALANCE: Towing Service					520233	150.00	65.00	0.00	
BEGINNING BALANCE: Refrigerant Disposal & Testing Acct					520241	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520241	350.00			U
ENDING BALANCE: Refrigerant Disposal & Testing Acct					520241	350.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	15.85	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	820.00			U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			37.75	U
07/14/2011	REQP	R1200052		Bob Hall	521000			13.12	U
07/14/2011	REQP	R1200052		Bob Hall	521000			6.76	U
07/14/2011	REQP	R1200052		Bob Hall	521000			105.17	U
07/14/2011	REQP	R1200052		Bob Hall	521000			43.47	U
07/14/2011	REQP	R1200052		Bob Hall	521000			48.26	U
07/14/2011	REQP	R1200052		Bob Hall	521000			42.10	U

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				GF / County Ordinary	1000				
07/14/2011	REQP	R1200052		Bob Hall	521000			47.09	U
07/15/2011	RQCL	*1200199		Close Req R1200052	521000			-43.47	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-13.12	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-6.76	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-105.17	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-37.75	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-37.75	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-48.26	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-47.09	U
07/15/2011	POLQ	P1200845		FORMS & SUPPLY INC	521000			-42.10	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			105.17	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			6.76	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			13.12	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			48.26	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			42.10	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			47.09	U
07/15/2011	PORD	P1200845		FORMS & SUPPLY INC	521000			37.75	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		42.10		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-47.09	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		47.06		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-42.10	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000				U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		48.26		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-6.76	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		6.76		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-48.26	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		37.75		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-37.75	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		37.75		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-37.75	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		37.75		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-37.75	U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000		105.17		U
08/01/2011	INEI	I1204789		FORMS & SUPPLY INC	521000			-105.17	U
08/04/2011	INEI	I1204790		FORMS & SUPPLY INC	521000		13.12		U
08/04/2011	INEI	I1204790		FORMS & SUPPLY INC	521000			-13.12	U
08/05/2011	ISSU	U1200638		BUILDING SERVICES	521000		72.55		U
08/16/2011	ISSU	U1200781		BUILDING SERVICES	521000		18.44		U

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				GF / County Ordinary	1000				
10/27/2011	REQP	R1200394		Bob Hall	521000			41.72	U
10/27/2011	REQP	R1200394		Bob Hall	521000			84.58	U
10/27/2011	POLQ	P1202255		FORMS & SUPPLY INC	521000			-41.72	U
10/27/2011	POLQ	P1202255		FORMS & SUPPLY INC	521000			-84.58	U
10/27/2011	PORD	P1202255		FORMS & SUPPLY INC	521000			41.72	U
10/27/2011	PORD	P1202255		FORMS & SUPPLY INC	521000			84.58	U
10/28/2011	INEI	I1210625		FORMS & SUPPLY INC	521000		84.58		U
10/28/2011	INEI	I1210625		FORMS & SUPPLY INC	521000			-41.72	U
10/28/2011	INEI	I1210625		FORMS & SUPPLY INC	521000		41.72		U
10/28/2011	INEI	I1210625		FORMS & SUPPLY INC	521000			-84.58	U
12/08/2011	REQP	R1200513		Bob Hall	521000			19.99	U
12/08/2011	REQP	R1200513		Bob Hall	521000			39.58	U
12/08/2011	REQP	R1200513		Bob Hall	521000			16.04	U
12/08/2011	REQP	R1200513		Bob Hall	521000			22.65	U
12/08/2011	REQP	R1200513		Bob Hall	521000			34.19	U
12/08/2011	REQP	R1200513		Bob Hall	521000			41.72	U
12/08/2011	REQP	R1200513		Bob Hall	521000			20.21	U
12/08/2011	REQP	R1200513		Bob Hall	521000			21.18	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-21.18	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-19.99	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-16.04	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-22.65	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-20.21	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-41.72	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-34.19	U
12/08/2011	POLQ	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			-39.58	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			20.21	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			13.39	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			36.24	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			29.55	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			33.05	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			28.62	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			32.01	U
12/08/2011	PORD	P1202642		STAPLES TECHNOLOGY SOLUTION	521000			16.47	U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		32.01		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-16.47	U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		28.62		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-28.62	U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		33.03		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-33.05	U

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				GF / County Ordinary	1000				
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		29.55		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-29.55	U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		36.24		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-36.24	U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		13.39		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-13.39	U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		20.21		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-20.21	U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000		16.47		U
12/13/2011	INEI	I1214125		STAPLES TECHNOLOGY SOLUTION	521000			-32.01	U
ENDING BALANCE: Office Supplies					521000	820.00	802.53	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	400.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		103.22		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		33.87		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		42.14		U
10/04/2011	ISSU	U1201743		BUILDING SERVICES	521100		86.26		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		32.25		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		22.07		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		54.89		U
ENDING BALANCE: Duplicating					521100	400.00	374.70	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	60,250.00			U
07/01/2011	PORD	P1200382		VACUUM CENTER, INC	521200			1,000.00	U
07/06/2011	REQP	R1200028		Bob Hall	521200			204.16	U
07/06/2011	REQP	R1200028		Bob Hall	521200			218.28	U
07/06/2011	REQP	R1200028		Bob Hall	521200			28.88	U
07/06/2011	REQP	R1200028		Bob Hall	521200			16.05	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-204.16	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-218.28	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-28.88	U
07/08/2011	POLQ	P1200672		NORTHERN SAFETY CO INC	521200			-16.05	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			16.05	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			204.16	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			218.28	U
07/08/2011	PORD	P1200672		NORTHERN SAFETY CO INC	521200			28.88	U

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				GF / County Ordinary	1000				
07/13/2011	ISSU	U1200213		BUILDING SERVICES	521200		345.92		U
07/13/2011	ISSU	U1200214		BUILDING SERVICES - ADMIN	521200		693.11		U
07/13/2011	ISSU	U1200215		BLDG SVC/CUSTODIAL/ADMIN	521200		105.05		U
07/14/2011	ISSU	U1200225		BLDG. SERV.	521200		39.18		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		28.88		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-16.05	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-28.88	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-204.16	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		16.05		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		218.28		U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200			-218.28	U
07/18/2011	INEI	I1202717		NORTHERN SAFETY CO INC	521200		204.16		U
07/28/2011	REQP	R1200122		Bob Hall	521200			1,460.55	U
07/28/2011	POLQ	P1201118		WAPER, INC.	521200			-1,460.55	U
07/28/2011	PORD	P1201118		WAPER, INC.	521200			1,460.55	U
07/28/2011	INEI	I1204613		WAPER, INC.	521200		1,460.55		U
07/28/2011	INEI	I1204613		WAPER, INC.	521200			-1,460.55	U
08/16/2011	ISSU	U1200780		BUILDING SERVICES- CUSTODIA	521200		520.36		U
08/23/2011	ISSU	U1200895		BUILDING SERVICES- CUSTODIA	521200		273.77		U
08/23/2011	ISSU	U1200908		BUILDING SERVICES	521200		7.83		U
08/24/2011	REQP	R1200197		Bob Hall	521200			39.16	U
08/24/2011	REQP	R1200197		Bob Hall	521200			39.16	U
08/24/2011	REQP	R1200197		Bob Hall	521200			241.50	U
08/24/2011	REQP	R1200197		Bob Hall	521200			973.70	U
08/24/2011	REQP	R1200197		Bob Hall	521200			39.16	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-973.70	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-39.16	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-39.16	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-241.50	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-39.16	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			39.16	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			39.16	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			241.50	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			973.70	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			39.16	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		241.50		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-241.50	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		39.16		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		39.16		U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		973.71		U

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				GF / County Ordinary	1000				
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-973.70	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-39.16	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-39.16	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-39.16	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		39.16		U
08/26/2011	INEI	I1206093		VACUUM CENTER, INC	521200			-72.72	U
08/26/2011	INEI	I1206093		VACUUM CENTER, INC	521200		72.72		U
08/30/2011	ISSU	U1201029		BLDG SERVICES- CUSTODIAL	521200		282.82		U
09/08/2011	ISSU	U1201197		BUILDING SERVICES	521200		29.32		U
09/08/2011	ISSU	U1201202		BUILDING SERVICES	521200		297.41		U
09/08/2011	ISSU	U1201213		BUILDING SERVICES - CUST	521200		29.18		U
09/14/2011	ISSU	U1201324		BUILDING SERVICES - CUST	521200		191.26		U
09/19/2011	ISSU	U1201399		BUILDING SERVICES	521200		171.70		U
09/20/2011	ISSU	U1201419		BLDG SRVC	521200		58.36		U
09/20/2011	ISSU	U1201429		BUILDING SERVICES	521200		198.76		U
09/20/2011	ISSU	U1201430		CENTRAL STORES	521200		75.60		U
09/21/2011	ISSU	U1201435		BUILDING SERVICES	521200		35.89		U
09/21/2011	INEI	I1208196		VACUUM CENTER, INC	521200		59.60		U
09/21/2011	INEI	I1208196		VACUUM CENTER, INC	521200			-59.60	U
09/23/2011	ISSU	U1201572		BUILDING SERVICES - JUDICIA	521200		54.99		U
09/23/2011	ISSU	U1201573		BLDG SRVC / COURTHOUSE	521200		63.64		U
09/23/2011	ISSU	U1201575		BLDG SRVC / ADMIN. BLDG.	521200		154.49		U
09/26/2011	ISSU	U1201608		BUILDING SERVICES- CUSTODIA	521200		168.51		U
09/29/2011	ISSU	U1201672		BUILDING SERVICES	521200		194.19		U
09/29/2011	ISSU	U1201673		BUILDING SERVICES- JUDICIAL	521200		283.97		U
10/03/2011	ISSU	U1201728		BLDG SRVC	521200		57.47		U
10/04/2011	ISSC	U1201737		BUILDING SERVICES CTY	521200		-16.01		U
10/04/2011	ISSU	U1201738		BUILDING SERVICES	521200		12.30		U
10/04/2011	ISSU	U1201745		BUILDING SERVICES	521200		388.93		U
10/05/2011	ISSU	U1201781		BUILDING SERVICES- DSS	521200		124.49		U
10/05/2011	ISSU	U1201782		BUILDING SERVICES- JUDICIAL	521200		258.66		U
10/06/2011	REQP	R1200338		Bob Hall	521200			417.30	U
10/06/2011	REQP	R1200338		Bob Hall	521200			151.19	U
10/06/2011	REQP	R1200338		Bob Hall	521200			241.50	U
10/06/2011	REQP	R1200338		Bob Hall	521200			277.77	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-417.30	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-277.77	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-241.50	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-151.19	U
10/06/2011	PORD	P1202056		WAPER, INC.	521200			277.77	U



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				GF / County Ordinary	1000				
10/06/2011	PORD	P1202056		WAPER, INC.	521200			417.30	U
10/06/2011	PORD	P1202056		WAPER, INC.	521200			241.50	U
10/06/2011	PORD	P1202056		WAPER, INC.	521200			151.19	U
10/07/2011	ISSU	U1201824		BUILDING SERVICES	521200		102.96		U
10/12/2011	ISSU	U1201891		BUILDING SERVICES - JUDICIAL	521200		144.48		U
10/17/2011	ISSU	U1201948		BUILDING SERVICES - JUDICIAL	521200		213.88		U
10/17/2011	ISSU	U1201949		BUILDIGN SERVICES -DSS	521200		209.32		U
10/21/2011	ISSU	U1202029		BUILDING SERVICES	521200		124.25		U
10/24/2011	REQP	R1200378		Bob Hall	521200			80.31	U
10/24/2011	REQP	R1200379		Bob Hall	521200			139.15	U
10/24/2011	REQP	R1200379		Bob Hall	521200			3.21	U
10/24/2011	REQP	R1200379		Bob Hall	521200			233.26	U
10/24/2011	POLQ	P1202208		GRAINGER INDUSTRIAL SUPPLY	521200			-80.31	U
10/24/2011	PORD	P1202208		GRAINGER INDUSTRIAL SUPPLY	521200			80.31	U
10/24/2011	POLQ	P1202209		WAPER, INC.	521200			-139.15	U
10/24/2011	POLQ	P1202209		WAPER, INC.	521200			-3.21	U
10/24/2011	POLQ	P1202209		WAPER, INC.	521200			-233.26	U
10/24/2011	PORD	P1202209		WAPER, INC.	521200			233.26	U
10/24/2011	PORD	P1202209		WAPER, INC.	521200			139.15	U
10/24/2011	PORD	P1202209		WAPER, INC.	521200			3.21	U
10/24/2011	ISSU	U1202065		BUILDING SERVICES	521200		249.12		U
10/27/2011	ISSU	U1202142		BUILDING SERVICE - OLD COUR	521200		169.45		U
10/27/2011	ISSU	U1202143		BUILDING SERVICES - ADMIN B	521200		81.47		U
10/27/2011	INEI	I1210757		GRAINGER INDUSTRIAL SUPPLY	521200		80.31		U
10/27/2011	INEI	I1210757		GRAINGER INDUSTRIAL SUPPLY	521200			-80.31	U
10/31/2011	REQP	R1200404		Bob Hall	521200			50.29	U
10/31/2011	POLQ	P1202287		IDVILLE	521200			-50.29	U
10/31/2011	PORD	P1202287		IDVILLE	521200			50.29	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-241.50	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-151.19	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		151.18		U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		277.77		U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		241.50		U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-417.30	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		417.30		U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-277.77	U
11/01/2011	ISSU	U1202224		BUILDING SERVICES / DSS	521200		81.47		U
11/01/2011	ISSU	U1202225		BUILDING SERVICES- AUXILARY	521200		153.40		U
11/04/2011	ISSU	U1202283		BLDG. SVC/CUSTODIAL/JUDICIA	521200		479.12		U
11/10/2011	INEI	I1211775		VACUUM CENTER, INC	521200		81.23		U

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				GF / County Ordinary	1000				
11/10/2011	INEI	I1211775		VACUUM CENTER, INC	521200			-81.23	U
11/14/2011	ISSU	U1202426		BLDG SRVC / JUDICIAL	521200		382.37		U
11/15/2011	ISSU	U1202429		BUILDING SERVICE - DSS	521200		108.40		U
11/15/2011	ISSU	U1202445		BLDG. SVC	521200		85.79		U
11/15/2011	INEI	I1212558		IDVILLE	521200		50.29		U
11/15/2011	INEI	I1212558		IDVILLE	521200			-50.29	U
11/15/2011	INEI	I1212558		IDVILLE	521200		9.10		U
11/15/2011	INEI	I1212558		IDVILLE	521200			-9.10	U
11/16/2011	ISSU	U1202469		BUILDING SERVICES	521200		30.05		U
11/22/2011	REQP	R1200465		Bob Hall	521200			1,365.00	U
11/22/2011	REQP	R1200465		Bob Hall	521200			3.21	U
11/22/2011	ISSU	U1202546		BUILDING SERVICE - JUDICIAL	521200		159.01		U
11/23/2011	POLQ	P1202495		WAPER, INC.	521200			-1,365.00	U
11/23/2011	POLQ	P1202495		WAPER, INC.	521200			-3.21	U
11/23/2011	PORD	P1202495		WAPER, INC.	521200			3.21	U
11/23/2011	PORD	P1202495		WAPER, INC.	521200			1,365.00	U
11/28/2011	ISSU	U1202596		BUILDING SERVICES - DSS	521200		107.75		U
11/28/2011	ISSU	U1202597		BUILDING SERVICES- JUDICIAL	521200		230.34		U
11/30/2011	ISSU	U1202670		BUILDING SERVICES / JUDICIAL	521200		434.97		U
12/01/2011	CORD	P1202287		IDVILLE	521200			9.10	U
12/01/2011	INEI	I1213458		WAPER, INC.	521200		1,460.55		U
12/01/2011	INEI	I1213458		WAPER, INC.	521200		3.00		U
12/01/2011	INEI	I1213458		WAPER, INC.	521200			-3.21	U
12/01/2011	INEI	I1213458		WAPER, INC.	521200			-1,460.55	U
12/05/2011	CORD	P1202495		WAPER, INC.	521200			95.55	U
12/09/2011	ISSU	U1202861		BUILDING SERVICES- DSS	521200		54.99		U
12/09/2011	ISSU	U1202862		BUILDING SERVICES- JUDICIAL	521200		432.41		U
12/14/2011	ISSC	U1202928		BLDG SRVC -- JUDICIAL	521200		-0.98		U
12/14/2011	ISSU	U1202929		BLDG SRVC -- JUDICIAL	521200		4.03		U
12/14/2011	ISSU	U1202949		BUILDING SERVICES - CUSTODI	521200		414.71		U
12/15/2011	ISSU	U1202970		CENTRAL STORES	521200		142.30		U
12/15/2011	PORD	P1202706		WAPER, INC.	521200			724.50	U
12/15/2011	INEI	I1214174		VACUUM CENTER, INC	521200		21.18		U
12/15/2011	INEI	I1214174		VACUUM CENTER, INC	521200			-21.18	U
12/21/2011	ISSU	U1203067		BLDG SRVC / JUDICIAL	521200		364.24		U
12/21/2011	ISSU	U1203068		BLDG SRVC / DSS	521200		69.58		U
12/29/2011	INEI	I1215207		WAPER, INC.	521200			-233.26	U
12/29/2011	INEI	I1215207		WAPER, INC.	521200		139.15		U
12/29/2011	INEI	I1215207		WAPER, INC.	521200		233.26		U
12/29/2011	INEI	I1215207		WAPER, INC.	521200			-3.21	U

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				GF / County Ordinary	1000				
12/29/2011	INEI	I1215207		WAPER, INC.	521200		3.00		U
12/29/2011	INEI	I1215207		WAPER, INC.	521200			-139.15	U
01/06/2012	ISSU	U1203253		BUILDING SERVICES- JUDICIAL	521200		461.57		U
01/06/2012	ISSU	U1203254		BUILDING SERVICES- OLD COUR	521200		175.31		U
01/17/2012	INEI	I1216592		WAPER, INC.	521200		724.50		U
01/17/2012	INEI	I1216592		WAPER, INC.	521200			-724.50	U
01/18/2012	ISSU	U1203462		BUILDING SERVICES - ADMIN	521200		177.52		U
01/18/2012	ISSU	U1203463		BUILDING SERVICES - DSS	521200		123.21		U
01/18/2012	ISSU	U1203465		BUILDING SERVICES JUDICIAL	521200		271.74		U
01/19/2012	ISSU	U1203475		BUILDING SERVICES	521200		10.02		U
01/23/2012	ISSU	U1203523		BUILDING SERVICES - JUDICIA	521200		602.58		U
01/30/2012	INEI	I1217742		VACUUM CENTER, INC	521200		191.05		U
01/30/2012	INEI	I1217742		VACUUM CENTER, INC	521200			-191.05	U
01/31/2012	INNI	CT33629		WAPER, INC.	521200		142.15		U
ENDING BALANCE:		Operating Supplies			521200	60,250.00	19,571.43	574.22	
BEGINNING BALANCE:		Building Repairs & Maintenance			522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	70,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			500.00	U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522000			500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			750.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			500.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			750.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			750.00	U
07/01/2011	PORD	P1200385		LOWES	522000			1,500.00	U
07/01/2011	INNI	CT33331		LOWES	522000		3.39		U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/01/2011	PORD	P1201229		SECURITY 101	522000			1,000.00	U
07/05/2011	REQP	R1200019		Bob Hall	522000			195.41	U
07/05/2011	REQP	R1200019		Bob Hall	522000			32.10	U
07/05/2011	POLQ	P1200613		CARRIER SOUTHEAST	522000			-195.41	U
07/05/2011	POLQ	P1200613		CARRIER SOUTHEAST	522000			-32.10	U
07/05/2011	PORD	P1200613		CARRIER SOUTHEAST	522000			195.41	U
07/05/2011	PORD	P1200613		CARRIER SOUTHEAST	522000			32.10	U

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				GF / County Ordinary	1000				
07/06/2011	REQP	R1200029		Bob Hall	522000			86.86	U
07/06/2011	REQP	R1200029		Bob Hall	522000			23.59	U
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000		195.42		U
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000			-32.10	U
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000			-195.41	U
07/06/2011	INEI	I1205176		CARRIER SOUTHEAST	522000		30.00		U
07/06/2011	INNI	CT33333		UNITED REFRIGERATION INC	522000		70.62		U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	REQP	R1200033		Bob Hall	522000			2,719.58	U
07/07/2011	REQP	R1200034		Bob Hall	522000			150.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/08/2011	POLQ	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			-23.59	U
07/08/2011	POLQ	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			-86.86	U
07/08/2011	PORD	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			23.59	U
07/08/2011	PORD	P1200673		GRAINGER INDUSTRIAL SUPPLY	522000			86.86	U
07/08/2011	POLQ	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			-2,719.58	U
07/08/2011	PORD	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			2,719.58	U
07/08/2011	POLQ	P1200683		LEXINGTON VINYL SIDING	522000			-150.00	U
07/08/2011	PORD	P1200683		LEXINGTON VINYL SIDING	522000			150.00	U
07/12/2011	INEI	I1203488		US LOCK	522000			-128.19	U
07/12/2011	INEI	I1203488		US LOCK	522000		128.19		U
07/13/2011	REQP	R1200048		Bob Hall	522000			157.83	U
07/13/2011	REQP	R1200048		Bob Hall	522000			214.00	U
07/13/2011	REQP	R1200048		Bob Hall	522000			422.12	U
07/13/2011	REQP	R1200048		Bob Hall	522000			1,147.58	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000			-150.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000		150.00		U
07/13/2011	INEI	I1203525		LOWES	522000			-15.15	U
07/13/2011	INEI	I1203525		LOWES	522000		15.15		U
07/14/2011	INEI	I1203478		FERGUSON ENTERPRISES INC	522000		223.12		U
07/14/2011	INEI	I1203478		FERGUSON ENTERPRISES INC	522000			-223.12	U
07/14/2011	INEI	I1203485		P&S CONSTRUCTION INC	522000		330.00		U
07/14/2011	INEI	I1203485		P&S CONSTRUCTION INC	522000			-330.00	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-1,147.58	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-157.83	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-214.00	U
07/15/2011	POLQ	P1200841		CAROLINA FURNISHING + DESIG	522000			-422.12	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			214.00	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			157.83	U

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				GF / County Ordinary	1000				
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			422.12	U
07/15/2011	PORD	P1200841		CAROLINA FURNISHING + DESIG	522000			1,147.58	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000			-86.86	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000		86.86		U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000			-23.59	U
07/15/2011	INEI	I1203339		GRAINGER INDUSTRIAL SUPPLY	522000		23.59		U
07/18/2011	INNI	CT33335		INTERSTATE ALL BATTERY CENT	522000		107.00		U
07/19/2011	INEI	I1203526		LOWES	522000		24.27		U
07/19/2011	INEI	I1203526		LOWES	522000			-24.27	U
07/20/2011	REQP	R1200084		Bob Hall	522000			321.00	U
07/20/2011	REQP	R1200084		Bob Hall	522000			425.86	U
07/20/2011	REQP	R1200084		Bob Hall	522000			32.10	U
07/20/2011	INEI	I1203522		TRAYCO INC	522000		170.56		U
07/20/2011	INEI	I1203522		TRAYCO INC	522000			-170.56	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-321.00	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-32.10	U
07/21/2011	POLQ	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-425.86	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			32.10	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			425.86	U
07/21/2011	PORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			321.00	U
07/21/2011	INEI	I1203527		LOWES	522000			-32.49	U
07/21/2011	INEI	I1203527		LOWES	522000		32.49		U
07/22/2011	REQP	R1200099		Bob Hall	522000			650.00	U
07/22/2011	REQP	R1200100		Bob Hall	522000			500.00	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			960.43	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-960.43		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			366.48	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-136.43		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			142.82	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000			136.43	U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-366.48		U
07/22/2011	ICEI	I1203659		CAROLINA FURNISHING + DESIG	522000		-142.82		U
07/22/2011	INEI	I1203528		LOWES	522000		40.87		U
07/22/2011	INEI	I1203528		LOWES	522000			-40.87	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-136.43	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		366.48		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-366.48	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		142.82		U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-142.82	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		960.43		U

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				GF / County Ordinary	1000				
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000			-960.43	U
07/22/2011	INEI	I1203659		CAROLINA FURNISHING + DESIG	522000		136.43		U
07/22/2011	INEI	I1203669		CUMMINS ATLANTIC INC	522000		308.70		U
07/22/2011	INEI	I1203669		CUMMINS ATLANTIC INC	522000			-308.70	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		366.48		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		142.82		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-366.48	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-136.43	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		136.43		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-960.43	U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000		960.43		U
07/22/2011	INEI	I1206019		CAROLINA FURNISHING + DESIG	522000			-142.82	U
07/22/2011	POLQ	P1201049		CARAWAY FIRE & SAFETY	522000			-650.00	U
07/22/2011	POLQ	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			-500.00	U
07/22/2011	PORD	P1201049		CARAWAY FIRE & SAFETY	522000			650.00	U
07/22/2011	PORD	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
07/25/2011	REQP	R1200109		Bob Hall	522000			684.53	U
07/25/2011	POLQ	P1201056		GENERATOR SERVICES INC	522000			-684.53	U
07/25/2011	PORD	P1201056		GENERATOR SERVICES INC	522000			684.53	U
07/26/2011	INEI	I1205139		CITY ELECTRIC SUPPLY CO	522000			-57.68	U
07/26/2011	INEI	I1205139		CITY ELECTRIC SUPPLY CO	522000		57.68		U
07/27/2011	ISSU	U1200477		BLDG. SVC	522000		26.38		U
07/28/2011	INEI	I1205140		CITY ELECTRIC SUPPLY CO	522000		143.65		U
07/28/2011	INEI	I1205140		CITY ELECTRIC SUPPLY CO	522000			-143.65	U
08/01/2011	INEI	I1204283		LOWES	522000		20.27		U
08/01/2011	INEI	I1204283		LOWES	522000			-20.27	U
08/01/2011	INEI	I1204284		LOWES	522000		18.34		U
08/01/2011	INEI	I1204284		LOWES	522000			-18.34	U
08/02/2011	REQP	R1200138		Bob Hall	522000			500.00	U
08/02/2011	REQP	R1200139		Bob Hall	522000			1,000.00	U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-500.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			500.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-500.00	U
08/03/2011	POCL	*1200475		Close PO P1201227	522000			-1,000.00	U
08/03/2011	POLQ	P1201227		SECURITY 101	522000			-1,000.00	U
08/03/2011	PORD	P1201227		SECURITY 101	522000			1,000.00	U
08/03/2011	INNI	I1203733		PETTY CASH/FINANCE DEPARTME	522000		6.76		U
08/04/2011	INEI	I1204179		GENERATOR SERVICES INC	522000			-684.53	U
08/04/2011	INEI	I1204179		GENERATOR SERVICES INC	522000		684.53		U
08/08/2011	INNI	CT33405		CAROLINA P C O SUPPLY INC	522000		42.80		U

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				GF / County Ordinary	1000				
08/09/2011	REQP	R1200153		Bob Hall	522000			18.38	U
08/09/2011	REQP	R1200153		Bob Hall	522000			14.79	U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U
08/09/2011	REQP	R1200153		Bob Hall	522000			33.87	U
08/09/2011	INEI	I1204728		TRAYCO INC	522000		81.93		U
08/09/2011	INEI	I1204728		TRAYCO INC	522000			-81.93	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-33.87	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-18.38	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			18.38	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			14.79	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			33.87	U
08/10/2011	INEI	I1204803		US LOCK	522000		54.16		U
08/10/2011	INEI	I1204803		US LOCK	522000			-54.16	U
08/10/2011	INEI	I1205289		FERGUSON ENTERPRISES INC	522000			-4.54	U
08/10/2011	INEI	I1205289		FERGUSON ENTERPRISES INC	522000		4.54		U
08/12/2011	INEI	I1204878		ASBILL ELECTRIC SERVICE INC	522000			-207.00	U
08/12/2011	INEI	I1204878		ASBILL ELECTRIC SERVICE INC	522000		207.00		U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-21.40	U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-71.18	U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-55.64	U
08/15/2011	CORD	P1200841		CAROLINA FURNISHING + DESIG	522000			-187.15	U
08/15/2011	INEI	I1205330		SHERWIN WILLIAMS COMPANY	522000			-20.65	U
08/15/2011	INEI	I1205330		SHERWIN WILLIAMS COMPANY	522000		20.65		U
08/15/2011	INEI	I1205334		LOWES	522000			-12.78	U
08/15/2011	INEI	I1205334		LOWES	522000		12.78		U
08/16/2011	INEI	I1205331		SHERWIN WILLIAMS COMPANY	522000		214.96		U
08/16/2011	INEI	I1205331		SHERWIN WILLIAMS COMPANY	522000			-214.96	U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000			-160.50	U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000		14.95		U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000			-16.00	U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000		160.50		U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000			-212.93	U
08/16/2011	INEI	I1205722		CERTIFIED LABS DIV OF NCH C	522000		212.93		U
08/17/2011	CNNI	A0358281	CT33335	INTERSTATE ALL BATTERY CENT	522000		-107.00		U
08/17/2011	INNI	CT33335A		INTERSTATE BATTERY SYSTEM O	522000		107.00		U
08/17/2011	INEI	I1205332		SHERWIN WILLIAMS COMPANY	522000			-19.88	U
08/17/2011	INEI	I1205332		SHERWIN WILLIAMS COMPANY	522000		19.88		U

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				GF / County Ordinary	1000				
08/17/2011	INEI	I1205335		LOWES	522000			-14.18	U
08/17/2011	INEI	I1205335		LOWES	522000		14.18		U
08/18/2011	INEI	I1205333		SHERWIN WILLIAMS COMPANY	522000			-34.76	U
08/18/2011	INEI	I1205333		SHERWIN WILLIAMS COMPANY	522000		34.76		U
08/22/2011	INEI	I1205598		FERGUSON ENTERPRISES INC	522000		12.29		U
08/22/2011	INEI	I1205598		FERGUSON ENTERPRISES INC	522000			-12.29	U
08/22/2011	INEI	I1205655		SHERWIN WILLIAMS COMPANY	522000			-66.32	U
08/22/2011	INEI	I1205655		SHERWIN WILLIAMS COMPANY	522000		66.32		U
08/22/2011	INEI	I1205706		GRAYBAR ELECTRIC COMPANY IN	522000			-579.88	U
08/22/2011	INEI	I1205706		GRAYBAR ELECTRIC COMPANY IN	522000		579.88		U
08/23/2011	REQP	R1200194		Bob Hall	522000			234.33	U
08/23/2011	REQP	R1200194		Bob Hall	522000			165.85	U
08/23/2011	INEI	I1205649		P&S CONSTRUCTION INC	522000		472.50		U
08/23/2011	INEI	I1205649		P&S CONSTRUCTION INC	522000			-472.50	U
08/23/2011	INEI	I1205764		GUARDIAN FENCE SUPPLIERS OF	522000		176.69		U
08/23/2011	INEI	I1205764		GUARDIAN FENCE SUPPLIERS OF	522000			-176.69	U
08/24/2011	REQP	R1200196		Bob Hall	522000			250.00	U
08/24/2011	POLQ	P1201488		BATTERIES PLUS	522000			-234.33	U
08/24/2011	POLQ	P1201488		BATTERIES PLUS	522000			-165.85	U
08/24/2011	PORD	P1201488		BATTERIES PLUS	522000			165.85	U
08/24/2011	PORD	P1201488		BATTERIES PLUS	522000			234.33	U
08/25/2011	POLQ	P1201491		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
08/25/2011	PORD	P1201491		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000		165.85		U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000			-234.33	U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000			-165.85	U
08/25/2011	INEI	I1205586		BATTERIES PLUS	522000		234.33		U
08/26/2011	REQP	R1200210		Bob Hall	522000			167.09	U
08/26/2011	POLQ	P1201532		SABIC POLYMERSHAPES	522000			-167.09	U
08/26/2011	PORD	P1201532		SABIC POLYMERSHAPES	522000			167.09	U
08/26/2011	INEI	I1205657		SHERWIN WILLIAMS COMPANY	522000		27.67		U
08/26/2011	INEI	I1205657		SHERWIN WILLIAMS COMPANY	522000			-27.67	U
08/26/2011	INEI	I1205669		LOWES	522000		42.60		U
08/26/2011	INEI	I1205669		LOWES	522000			-42.60	U
08/26/2011	INEI	I1205671		LOWES	522000		91.55		U
08/26/2011	INEI	I1205671		LOWES	522000			-91.55	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		33.87		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-33.87	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U



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				GF / County Ordinary	1000				
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		18.35		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		14.79		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-18.38	U
08/29/2011	REQP	R1200213		Bob Hall	522000			32.10	U
08/29/2011	REQP	R1200213		Bob Hall	522000			1,243.16	U
08/29/2011	POLQ	P1201545		CARRIER SOUTHEAST	522000			-1,243.16	U
08/29/2011	POLQ	P1201545		CARRIER SOUTHEAST	522000			-32.10	U
08/29/2011	PORD	P1201545		CARRIER SOUTHEAST	522000			32.10	U
08/29/2011	PORD	P1201545		CARRIER SOUTHEAST	522000			1,243.16	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000			-144.61	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000		144.61		U
08/29/2011	INEI	I1206637		FERGUSON ENTERPRISES INC	522000			-24.11	U
08/29/2011	INEI	I1206637		FERGUSON ENTERPRISES INC	522000		24.11		U
08/29/2011	INNI	CT33410		UNITED REFRIGERATION INC	522000		27.93		U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000			-2,719.58	U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000		2,719.58		U
09/01/2011	CORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
09/01/2011	CORD	P1201532		SABIC POLYMERSHAPES	522000			-22.48	U
09/01/2011	INEI	I1206241		SHERWIN WILLIAMS COMPANY	522000			-13.03	U
09/01/2011	INEI	I1206241		SHERWIN WILLIAMS COMPANY	522000		13.03		U
09/01/2011	INEI	I1206638		FERGUSON ENTERPRISES INC	522000		433.86		U
09/01/2011	INEI	I1206638		FERGUSON ENTERPRISES INC	522000			-433.86	U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000			-32.10	U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000			-1,243.16	U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000		1,243.16		U
09/01/2011	INEI	I1206704		CARRIER SOUTHEAST	522000		30.00		U
09/02/2011	INEI	I1206679		LOWES	522000		12.75		U
09/02/2011	INEI	I1206679		LOWES	522000			-12.75	U
09/02/2011	INEI	I1206718		LOWMAN COMMUNICATIONS INC	522000		263.22		U
09/02/2011	INEI	I1206718		LOWMAN COMMUNICATIONS INC	522000			-263.22	U
09/06/2011	INEI	I1206832		LOWES	522000		385.03		U
09/06/2011	INEI	I1206832		LOWES	522000			-385.03	U
09/06/2011	INEI	I1206883		SHERWIN WILLIAMS COMPANY	522000			-132.18	U
09/06/2011	INEI	I1206883		SHERWIN WILLIAMS COMPANY	522000		132.18		U
09/06/2011	INEI	I1207722		CITY ELECTRIC SUPPLY CO	522000			-6.00	U
09/06/2011	INEI	I1207722		CITY ELECTRIC SUPPLY CO	522000		6.00		U
09/07/2011	INEI	I1206833		LOWES	522000			-12.07	U
09/07/2011	INEI	I1206833		LOWES	522000		12.07		U
09/09/2011	CORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-16.10	U

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09/09/2011	CORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-212.93	U
09/09/2011	CORD	P1200973		CERTIFIED LABS DIV OF NCH C	522000			-160.50	U
09/09/2011	REQP	R1200251		Bob Hall	522000			124.12	U
09/09/2011	REQP	R1200251		Bob Hall	522000			126.47	U
09/09/2011	INEI	I1206834		LOWES	522000		29.30		U
09/09/2011	INEI	I1206834		LOWES	522000			-29.30	U
09/09/2011	INEI	I1206835		LOWES	522000		10.66		U
09/09/2011	INEI	I1206835		LOWES	522000			-10.66	U
09/09/2011	INEI	I1206900		SIMPLEXGRINNEL LP	522000		818.55		U
09/09/2011	INEI	I1206900		SIMPLEXGRINNEL LP	522000			-818.55	U
09/09/2011	INEI	I1207723		CITY ELECTRIC SUPPLY CO	522000		17.08		U
09/09/2011	INEI	I1207723		CITY ELECTRIC SUPPLY CO	522000			-17.08	U
09/12/2011	POLQ	P1201703		BATTERIES PLUS	522000			-124.12	U
09/12/2011	POLQ	P1201703		BATTERIES PLUS	522000			-126.47	U
09/12/2011	PORD	P1201703		BATTERIES PLUS	522000			126.47	U
09/12/2011	PORD	P1201703		BATTERIES PLUS	522000			124.12	U
09/12/2011	REQP	R1200260		Bob Hall	522000			10.70	U
09/12/2011	REQP	R1200260		Bob Hall	522000			829.25	U
09/12/2011	INEI	I1207724		CITY ELECTRIC SUPPLY CO	522000		300.70		U
09/12/2011	INEI	I1207724		CITY ELECTRIC SUPPLY CO	522000			-300.70	U
09/13/2011	CORD	P1200364		SIMPLEXGRINNEL LP	522000			1,111.50	U
09/13/2011	CORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			50.00	U
09/13/2011	POLQ	P1201726		WAPER, INC.	522000			-10.70	U
09/13/2011	POLQ	P1201726		WAPER, INC.	522000			-829.25	U
09/13/2011	PORD	P1201726		WAPER, INC.	522000			10.70	U
09/13/2011	PORD	P1201726		WAPER, INC.	522000			829.25	U
09/13/2011	INEI	I1207442		FERGUSON ENTERPRISES INC	522000		35.46		U
09/13/2011	INEI	I1207442		FERGUSON ENTERPRISES INC	522000			-35.46	U
09/13/2011	INEI	I1207575		LOWES	522000		30.08		U
09/13/2011	INEI	I1207575		LOWES	522000			-30.08	U
09/13/2011	INEI	I1207686		SIMPLEXGRINNEL LP	522000		185.25		U
09/13/2011	INEI	I1207686		SIMPLEXGRINNEL LP	522000			-185.25	U
09/13/2011	INEI	I1207707		BLANCHARD MACHINERY CO	522000			-1,045.20	U
09/13/2011	INEI	I1207707		BLANCHARD MACHINERY CO	522000		1,045.20		U
09/13/2011	PORD	P1202006		BLANCHARD MACHINERY CO	522000			1,045.20	U
09/13/2011	REQP	R1200268		Bob Hall	522000			500.00	U
09/14/2011	ISSU	U1201302		BUILDING SERVICE	522000		72.76		U
09/14/2011	PORD	P1201744		CARRIER SOUTHEAST	522000			804.54	U
09/14/2011	PORD	P1201744		CARRIER SOUTHEAST	522000			1,573.05	U
09/14/2011	INEI	I1207576		LOWES	522000		20.64		U

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				GF / County Ordinary	1000				
09/14/2011	INEI	I1207576		LOWES	522000			-20.64	U
09/14/2011	INEI	I1207602		SHERWIN WILLIAMS COMPANY	522000		100.10		U
09/14/2011	INEI	I1207602		SHERWIN WILLIAMS COMPANY	522000			-100.10	U
09/14/2011	INEI	I1207912		CITY ELECTRIC SUPPLY CO	522000			-30.99	U
09/14/2011	INEI	I1207912		CITY ELECTRIC SUPPLY CO	522000		30.99		U
09/15/2011	POLQ	P1201746		BLANCHARD MACHINERY CO	522000			-500.00	U
09/15/2011	PORD	P1201746		BLANCHARD MACHINERY CO	522000			500.00	U
09/15/2011	INEI	I1207604		SHERWIN WILLIAMS COMPANY	522000			-225.03	U
09/15/2011	INEI	I1207604		SHERWIN WILLIAMS COMPANY	522000		225.03		U
09/16/2011	INEI	I1207577		LOWES	522000		20.29		U
09/16/2011	INEI	I1207577		LOWES	522000			-20.29	U
09/16/2011	INEI	I1207605		SHERWIN WILLIAMS COMPANY	522000		49.28		U
09/16/2011	INEI	I1207605		SHERWIN WILLIAMS COMPANY	522000			-49.28	U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000			-124.12	U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000		124.12		U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000		126.26		U
09/16/2011	INEI	I1207979		BATTERIES PLUS	522000			-126.47	U
09/19/2011	REQP	R1200288		Bob Hall	522000			23.54	U
09/19/2011	REQP	R1200288		Bob Hall	522000			63.13	U
09/19/2011	REQP	R1200288		Bob Hall	522000			168.85	U
09/19/2011	REQP	R1200289		Bob Hall	522000			96.30	U
09/19/2011	REQP	R1200289		Bob Hall	522000			293.18	U
09/19/2011	REQP	R1200289		Bob Hall	522000			248.24	U
09/19/2011	REQP	R1200290		Bob Hall	522000			125.00	U
09/19/2011	REQP	R1200290		Bob Hall	522000			300.00	U
09/19/2011	REQP	R1200290		Bob Hall	522000			625.00	U
09/19/2011	POLQ	P1201802		CAROLINA FURNISHING + DESIG	522000			-168.85	U
09/19/2011	POLQ	P1201802		CAROLINA FURNISHING + DESIG	522000			-63.13	U
09/19/2011	POLQ	P1201802		CAROLINA FURNISHING + DESIG	522000			-23.54	U
09/19/2011	PORD	P1201802		CAROLINA FURNISHING + DESIG	522000			23.54	U
09/19/2011	PORD	P1201802		CAROLINA FURNISHING + DESIG	522000			63.13	U
09/19/2011	PORD	P1201802		CAROLINA FURNISHING + DESIG	522000			168.85	U
09/19/2011	POLQ	P1201803		ADVANCED DOOR SYSTEMS INC	522000			-248.24	U
09/19/2011	POLQ	P1201803		ADVANCED DOOR SYSTEMS INC	522000			-96.30	U
09/19/2011	POLQ	P1201803		ADVANCED DOOR SYSTEMS INC	522000			-293.18	U
09/19/2011	PORD	P1201803		ADVANCED DOOR SYSTEMS INC	522000			96.30	U
09/19/2011	PORD	P1201803		ADVANCED DOOR SYSTEMS INC	522000			293.18	U
09/19/2011	PORD	P1201803		ADVANCED DOOR SYSTEMS INC	522000			248.24	U
09/19/2011	POLQ	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			-625.00	U
09/19/2011	POLQ	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			-300.00	U

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09/19/2011	POLQ	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			-125.00	U
09/19/2011	PORD	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			300.00	U
09/19/2011	PORD	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			125.00	U
09/19/2011	PORD	P1201804		SUNCOAST ELEVATOR INSPECTIO	522000			625.00	U
09/20/2011	INEI	I1208168		WAPER, INC.	522000			-10.70	U
09/20/2011	INEI	I1208168		WAPER, INC.	522000	10.00			U
09/20/2011	INEI	I1208168		WAPER, INC.	522000			-829.25	U
09/20/2011	INEI	I1208168		WAPER, INC.	522000		829.25		U
09/20/2011	INEI	I1209005		CITY ELECTRIC SUPPLY CO	522000			-50.83	U
09/20/2011	INEI	I1209005		CITY ELECTRIC SUPPLY CO	522000	50.83			U
09/21/2011	INEI	I1208062		GRAYBAR ELECTRIC COMPANY IN	522000			-162.64	U
09/21/2011	INEI	I1208062		GRAYBAR ELECTRIC COMPANY IN	522000		162.64		U
09/22/2011	INEI	I1208129		FERGUSON ENTERPRISES INC	522000		15.60		U
09/22/2011	INEI	I1208129		FERGUSON ENTERPRISES INC	522000			-15.60	U
09/22/2011	INEI	I1209004		CITY ELECTRIC SUPPLY CO	522000		384.95		U
09/22/2011	INEI	I1209004		CITY ELECTRIC SUPPLY CO	522000			-384.95	U
09/23/2011	ISSC	U1201561		BUILDING SERVICE	522000		-72.76		U
09/23/2011	ISSU	U1201565		BUILDING SERVICES	522000		38.41		U
09/23/2011	INEI	I1208437		SIMPLEXGRINNEL LP	522000		51.07		U
09/23/2011	INEI	I1208437		SIMPLEXGRINNEL LP	522000			-51.07	U
09/23/2011	INNI	CT33602		CLEAN BURN OF THE CAROLINAS	522000		107.00		U
09/26/2011	REQP	R1200311		Bob Hall	522000			315.65	U
09/26/2011	INEI	I1208610		LOWES	522000		15.71		U
09/26/2011	INEI	I1208610		LOWES	522000			-15.71	U
09/26/2011	INEI	I1208611		LOWES	522000		43.55		U
09/26/2011	INEI	I1208611		LOWES	522000			-43.55	U
09/26/2011	INEI	I1209288		P&S CONSTRUCTION INC	522000		552.50		U
09/26/2011	INEI	I1209288		P&S CONSTRUCTION INC	522000			-552.50	U
09/26/2011	INEI	I1212283		CAROLINA FURNISHING + DESIG	522000			-23.54	U
09/26/2011	INEI	I1212283		CAROLINA FURNISHING + DESIG	522000	23.54			U
09/26/2011	INEI	I1212283		CAROLINA FURNISHING + DESIG	522000			-168.85	U
09/26/2011	INEI	I1212283		CAROLINA FURNISHING + DESIG	522000		168.85		U
09/26/2011	INEI	I1212283		CAROLINA FURNISHING + DESIG	522000			-63.13	U
09/26/2011	INEI	I1212283		CAROLINA FURNISHING + DESIG	522000	63.13			U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
09/27/2011	POLQ	P1201908		SHEPPARD'S GLASS SHOP	522000			-315.65	U
09/27/2011	PORD	P1201908		SHEPPARD'S GLASS SHOP	522000			315.65	U
09/27/2011	REQP	R1200316		Bob Hall	522000			37.77	U
09/27/2011	REQP	R1200316		Bob Hall	522000			36.40	U
09/27/2011	REQP	R1200316		Bob Hall	522000			36.40	U

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09/27/2011	POLQ	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
09/27/2011	POLQ	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			-37.77	U
09/27/2011	POLQ	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
09/27/2011	PORD	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			36.40	U
09/27/2011	PORD	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			37.77	U
09/27/2011	PORD	P1201922		GRAINGER INDUSTRIAL SUPPLY	522000			36.40	U
09/27/2011	INEI	I1208526		SHEPPARD'S GLASS SHOP	522000			-315.65	U
09/27/2011	INEI	I1208526		SHEPPARD'S GLASS SHOP	522000		315.65		U
09/28/2011	CORD	P1201746		BLANCHARD MACHINERY CO	522000			545.20	U
09/28/2011	INEI	I1208806		FERGUSON ENTERPRISES INC	522000		31.03		U
09/28/2011	INEI	I1208806		FERGUSON ENTERPRISES INC	522000			-31.03	U
09/28/2011	INNI	CT33416		CABLE & CONNECTIONS INC	522000		136.96		U
09/29/2011	INEI	I1209152		CITY ELECTRIC SUPPLY CO	522000			-130.35	U
09/29/2011	INEI	I1209152		CITY ELECTRIC SUPPLY CO	522000		130.35		U
09/30/2011	INEI	I1208566		SHERWIN WILLIAMS COMPANY	522000		41.30		U
09/30/2011	INEI	I1208566		SHERWIN WILLIAMS COMPANY	522000			-41.30	U
09/30/2011	INEI	I1208807		FERGUSON ENTERPRISES INC	522000		5.30		U
09/30/2011	INEI	I1208807		FERGUSON ENTERPRISES INC	522000			-5.30	U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000		37.77		U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000			-37.77	U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000		36.40		U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000		36.40		U
09/30/2011	INEI	I1209095		GRAINGER INDUSTRIAL SUPPLY	522000			-36.40	U
10/03/2011	INEI	I1209127		SHERWIN WILLIAMS COMPANY	522000		10.56		U
10/03/2011	INEI	I1209127		SHERWIN WILLIAMS COMPANY	522000			-10.56	U
10/05/2011	POCL	*1200764		Close PO P1201746	522000			-1,045.20	U
10/06/2011	REQP	R1200340		Bob Hall	522000			90.95	U
10/06/2011	REQP	R1200340		Bob Hall	522000			19.30	U
10/06/2011	REQP	R1200343		Bob Hall	522000			6.02	U
10/06/2011	REQP	R1200343		Bob Hall	522000			686.54	U
10/06/2011	POLQ	P1202044		FERGUSON ENTERPRISES INC	522000			-19.30	U
10/06/2011	POLQ	P1202044		FERGUSON ENTERPRISES INC	522000			-90.95	U
10/06/2011	PORD	P1202044		FERGUSON ENTERPRISES INC	522000			19.30	U
10/06/2011	PORD	P1202044		FERGUSON ENTERPRISES INC	522000			90.95	U
10/06/2011	POLQ	P1202046		CARRIER SOUTHEAST	522000			-686.54	U
10/06/2011	POLQ	P1202046		CARRIER SOUTHEAST	522000			-6.02	U
10/06/2011	PORD	P1202046		CARRIER SOUTHEAST	522000			6.02	U
10/06/2011	PORD	P1202046		CARRIER SOUTHEAST	522000			686.54	U
10/06/2011	INEI	I1209273		GUARDIAN FENCE SUPPLIERS OF	522000		601.30		U

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10/06/2011	INEI	I1209273		GUARDIAN FENCE SUPPLIERS OF	522000			-601.30	U
10/06/2011	INEI	I1209289		P&S CONSTRUCTION INC	522000		560.50		U
10/06/2011	INEI	I1209289		P&S CONSTRUCTION INC	522000			-560.50	U
10/07/2011	INEI	I1209925		CARRIER SOUTHEAST	522000		6.02		U
10/07/2011	INEI	I1209925		CARRIER SOUTHEAST	522000			-686.54	U
10/07/2011	INEI	I1209925		CARRIER SOUTHEAST	522000		686.55		U
10/07/2011	INEI	I1209925		CARRIER SOUTHEAST	522000			-6.02	U
10/10/2011	CORD	P1201813		GREGORY ELECTRIC COMPANY IN	522000			445.00	U
10/10/2011	REQP	R1200349		Bob Hall	522000			543.76	U
10/11/2011	POLQ	P1202078		ADVANCED DOOR SYSTEMS INC	522000			-543.76	U
10/11/2011	PORD	P1202078		ADVANCED DOOR SYSTEMS INC	522000			543.76	U
10/11/2011	REQP	R1200355		Bob Hall	522000			299.30	U
10/11/2011	REQP	R1200355		Bob Hall	522000			6.74	U
10/11/2011	REQP	R1200355		Bob Hall	522000			75.23	U
10/11/2011	POLQ	P1202096		TRANE CAROLINA PLAINS	522000			-299.30	U
10/11/2011	POLQ	P1202096		TRANE CAROLINA PLAINS	522000			-6.74	U
10/11/2011	POLQ	P1202096		TRANE CAROLINA PLAINS	522000			-75.23	U
10/11/2011	PORD	P1202096		TRANE CAROLINA PLAINS	522000			75.23	U
10/11/2011	PORD	P1202096		TRANE CAROLINA PLAINS	522000			299.30	U
10/11/2011	PORD	P1202096		TRANE CAROLINA PLAINS	522000			6.74	U
10/11/2011	INEI	I1209626		SHERWIN WILLIAMS COMPANY	522000		44.44		U
10/11/2011	INEI	I1209626		SHERWIN WILLIAMS COMPANY	522000			-44.44	U
10/11/2011	INEI	I1209645		FERGUSON ENTERPRISES INC	522000			-19.30	U
10/11/2011	INEI	I1209645		FERGUSON ENTERPRISES INC	522000		12.09		U
10/11/2011	INEI	I1209645		FERGUSON ENTERPRISES INC	522000			-90.95	U
10/11/2011	INEI	I1209645		FERGUSON ENTERPRISES INC	522000		90.95		U
10/11/2011	INEI	I1209671		LOWES	522000			-49.18	U
10/11/2011	INEI	I1209671		LOWES	522000		49.18		U
10/11/2011	INNI	I1208220		PETTY CASH/FINANCE DEPARTME	522000		16.05		U
10/11/2011	INNI	I1211394		PETTY CASH/FINANCE DEPARTME	522000		9.62		U
10/12/2011	REQP	R1200356		Bob Hall	522000			77.68	U
10/12/2011	ISSU	U1201880		BUILDING SERVICE	522000		159.16		U
10/12/2011	INNI	CT33609		ADVANCED DOOR SYSTEMS INC	522000		109.65		U
10/13/2011	POLQ	P1202118		GRAINGER INDUSTRIAL SUPPLY	522000			-77.68	U
10/13/2011	PORD	P1202118		GRAINGER INDUSTRIAL SUPPLY	522000			77.68	U
10/13/2011	INEI	I1209672		LOWES	522000		83.64		U
10/13/2011	INEI	I1209672		LOWES	522000			-83.64	U
10/14/2011	CORD	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
10/14/2011	REQP	R1200365		Bob Hall	522000			102.72	U
10/14/2011	REQP	R1200365		Bob Hall	522000			134.18	U

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				GF / County Ordinary	1000				
10/14/2011	POLQ	P1202151		PALMETTO METAL PRODUCTS, IN	522000			-102.72	U
10/14/2011	POLQ	P1202151		PALMETTO METAL PRODUCTS, IN	522000			-134.18	U
10/14/2011	PORD	P1202151		PALMETTO METAL PRODUCTS, IN	522000			134.18	U
10/14/2011	PORD	P1202151		PALMETTO METAL PRODUCTS, IN	522000			102.72	U
10/14/2011	INEI	I1209615		PALMETTO METAL PRODUCTS, IN	522000			-134.18	U
10/14/2011	INEI	I1209615		PALMETTO METAL PRODUCTS, IN	522000		102.72		U
10/14/2011	INEI	I1209615		PALMETTO METAL PRODUCTS, IN	522000		134.18		U
10/14/2011	INEI	I1209615		PALMETTO METAL PRODUCTS, IN	522000			-102.72	U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000			-6.74	U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000		299.30		U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000			-299.30	U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000		14.98		U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000			-14.98	U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000		75.23		U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000			-75.23	U
10/15/2011	INEI	I1209685		TRANE CAROLINA PLAINS	522000		6.74		U
10/17/2011	REQP	R1200367		Bob Hall	522000			91.38	U
10/17/2011	POLQ	P1202159		JOHNSTONE SUPPLY OF COLUMBI	522000			-91.38	U
10/17/2011	PORD	P1202159		JOHNSTONE SUPPLY OF COLUMBI	522000			91.38	U
10/17/2011	INEI	I1209762		CITY ELECTRIC SUPPLY CO	522000		34.94		U
10/17/2011	INEI	I1209762		CITY ELECTRIC SUPPLY CO	522000			-34.94	U
10/17/2011	INEI	I1210185		GREGORY ELECTRIC COMPANY IN	522000			-445.00	U
10/17/2011	INEI	I1210185		GREGORY ELECTRIC COMPANY IN	522000		445.00		U
10/17/2011	INNI	CT33612		PALMETTO METAL PRODUCTS, IN	522000		35.52		U
10/18/2011	CORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
10/18/2011	CORD	P1202096		TRANE CAROLINA PLAINS	522000			14.98	U
10/18/2011	INEI	I1210223		GRAINGER INDUSTRIAL SUPPLY	522000			-77.68	U
10/18/2011	INEI	I1210223		GRAINGER INDUSTRIAL SUPPLY	522000		77.69		U
10/18/2011	INEI	I1210365		CUMMINS ATLANTIC INC	522000		3,035.25		U
10/18/2011	INEI	I1210365		CUMMINS ATLANTIC INC	522000			-3,035.25	U
10/19/2011	INEI	I1209756		FERGUSON ENTERPRISES INC	522000		125.69		U
10/19/2011	INEI	I1209756		FERGUSON ENTERPRISES INC	522000			-125.69	U
10/19/2011	INEI	I1210198		JOHNSTONE SUPPLY OF COLUMBI	522000			-91.38	U
10/19/2011	INEI	I1210198		JOHNSTONE SUPPLY OF COLUMBI	522000		91.38		U
10/20/2011	INEI	I1212017		FIRST RESPONSE INC	522000			-2,237.23	U
10/20/2011	INEI	I1212017		FIRST RESPONSE INC	522000		2,237.23		U
10/20/2011	POLQ	P1202192		FIRST RESPONSE INC	522000			-500.00	U
10/20/2011	PORD	P1202192		FIRST RESPONSE INC	522000			500.00	U
10/20/2011	REQP	R1200373		Bob Hall	522000			500.00	U
10/21/2011	REQP	R1200374		Bob Hall	522000			750.00	U

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				GF / County Ordinary	1000				
10/21/2011	POLQ	P1202193		KLEEN SITES GEOSERVICES INC	522000			-750.00	U
10/21/2011	PORD	P1202193		KLEEN SITES GEOSERVICES INC	522000			750.00	U
10/24/2011	INNI	CT33424		CITY ELECTRIC REPAIR INC	522000		95.94		U
10/25/2011	CORD	P1200371		CUMMINS ATLANTIC INC	522000			3,000.00	U
10/25/2011	CORD	P1200377		P&S CONSTRUCTION INC	522000			1,000.00	U
10/25/2011	REQP	R1200383		Bob Hall	522000			278.20	U
10/25/2011	REQP	R1200383		Bob Hall	522000			40.13	U
10/25/2011	REQP	R1200383		Bob Hall	522000			195.28	U
10/25/2011	REQP	R1200383		Bob Hall	522000			192.60	U
10/25/2011	POLQ	P1202229		COOK & BOARDMAN, INC.	522000			-192.60	U
10/25/2011	POLQ	P1202229		COOK & BOARDMAN, INC.	522000			-278.20	U
10/25/2011	POLQ	P1202229		COOK & BOARDMAN, INC.	522000			-195.28	U
10/25/2011	POLQ	P1202229		COOK & BOARDMAN, INC.	522000			-40.13	U
10/25/2011	PORD	P1202229		COOK & BOARDMAN, INC.	522000			192.60	U
10/25/2011	PORD	P1202229		COOK & BOARDMAN, INC.	522000			195.28	U
10/25/2011	PORD	P1202229		COOK & BOARDMAN, INC.	522000			40.13	U
10/25/2011	PORD	P1202229		COOK & BOARDMAN, INC.	522000			278.20	U
10/25/2011	INEI	I1210511		KLEEN SITES GEOSERVICES INC	522000		1,375.00		U
10/25/2011	INEI	I1210511		KLEEN SITES GEOSERVICES INC	522000			-1,375.00	U
10/25/2011	INEI	I1210692		TRAYCO INC	522000		809.16		U
10/25/2011	INEI	I1210692		TRAYCO INC	522000			-809.16	U
10/25/2011	INEI	I1210749		FERGUSON ENTERPRISES INC	522000		3.33		U
10/25/2011	INEI	I1210749		FERGUSON ENTERPRISES INC	522000			-3.33	U
10/27/2011	INEI	I1210672		SHERWIN WILLIAMS COMPANY	522000			-217.21	U
10/27/2011	INEI	I1210672		SHERWIN WILLIAMS COMPANY	522000		217.21		U
10/28/2011	INEI	I1211061		CITY ELECTRIC SUPPLY CO	522000			-40.13	U
10/28/2011	INEI	I1211061		CITY ELECTRIC SUPPLY CO	522000		40.13		U
10/28/2011	INNI	CT33426		CITY ELECTRIC REPAIR INC	522000		192.20		U
10/31/2011	CORD	P1200380		TRAYCO INC	522000			1,000.00	U
10/31/2011	INEI	I1210673		LOWES	522000		20.29		U
10/31/2011	INEI	I1210673		LOWES	522000			-20.29	U
10/31/2011	INEI	I1210674		LOWES	522000		147.69		U
10/31/2011	INEI	I1210674		LOWES	522000			-147.69	U
10/31/2011	INEI	I1211206		FERGUSON ENTERPRISES INC	522000			-91.19	U
10/31/2011	INEI	I1211206		FERGUSON ENTERPRISES INC	522000		91.19		U
10/31/2011	INEI	I1211207		FERGUSON ENTERPRISES INC	522000		43.85		U
10/31/2011	INEI	I1211207		FERGUSON ENTERPRISES INC	522000			-43.85	U
11/02/2011	CORD	P1200385		LOWES	522000			2,000.00	U
11/02/2011	CORD	P1202193		KLEEN SITES GEOSERVICES INC	522000			625.00	U
11/02/2011	INEI	I1211226		SUNCOAST ELEVATOR INSPECTIO	522000			-125.00	U



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				GF / County Ordinary	1000				
11/02/2011	INEI	I1211226		SUNCOAST ELEVATOR INSPECTIO	522000		125.00		U
11/02/2011	INEI	I1211226		SUNCOAST ELEVATOR INSPECTIO	522000		625.00		U
11/02/2011	INEI	I1211226		SUNCOAST ELEVATOR INSPECTIO	522000			-300.00	U
11/02/2011	INEI	I1211226		SUNCOAST ELEVATOR INSPECTIO	522000			-625.00	U
11/02/2011	INEI	I1211226		SUNCOAST ELEVATOR INSPECTIO	522000		300.00		U
11/02/2011	INEI	I1211264		LOWES	522000		30.30		U
11/02/2011	INEI	I1211264		LOWES	522000			-30.30	U
11/03/2011	INEI	I1211330		CITY ELECTRIC SUPPLY CO	522000		85.60		U
11/03/2011	INEI	I1211330		CITY ELECTRIC SUPPLY CO	522000			-85.60	U
11/04/2011	INEI	I1211331		CITY ELECTRIC SUPPLY CO	522000		101.62		U
11/04/2011	INEI	I1211331		CITY ELECTRIC SUPPLY CO	522000			-101.62	U
11/07/2011	INEI	I1211686		US LOCK	522000			-170.61	U
11/07/2011	INEI	I1211686		US LOCK	522000		170.61		U
11/07/2011	INEI	I1211710		SHERWIN WILLIAMS COMPANY	522000		449.40		U
11/07/2011	INEI	I1211710		SHERWIN WILLIAMS COMPANY	522000			-449.40	U
11/07/2011	INEI	I1212712		CITY ELECTRIC SUPPLY CO	522000		34.78		U
11/07/2011	INEI	I1212712		CITY ELECTRIC SUPPLY CO	522000			-34.78	U
11/08/2011	CORD	P1200380		TRAYCO INC	522000			1,000.00	U
11/08/2011	INEI	I1211685		US LOCK	522000		60.18		U
11/08/2011	INEI	I1211685		US LOCK	522000			-60.18	U
11/08/2011	INEI	I1214703		COOK & BOARDMAN, INC.	522000		278.20		U
11/08/2011	INEI	I1214703		COOK & BOARDMAN, INC.	522000			-278.20	U
11/14/2011	INEI	I1212416		LOWES	522000			-295.32	U
11/14/2011	INEI	I1212416		LOWES	522000		295.32		U
11/14/2011	INEI	I1212417		LOWES	522000			-73.19	U
11/14/2011	INEI	I1212417		LOWES	522000		73.19		U
11/14/2011	INEI	I1212714		CITY ELECTRIC SUPPLY CO	522000			-15.41	U
11/14/2011	INEI	I1212714		CITY ELECTRIC SUPPLY CO	522000		15.41		U
11/15/2011	INNI	CT33428		UNITED REFRIGERATION INC	522000		13.05		U
11/16/2011	INEI	I1212715		CITY ELECTRIC SUPPLY CO	522000			-31.78	U
11/16/2011	INEI	I1212715		CITY ELECTRIC SUPPLY CO	522000		31.78		U
11/17/2011	CORD	P1202192		FIRST RESPONSE INC	522000			1,737.23	U
11/17/2011	INEI	I1212419		LOWES	522000		96.15		U
11/17/2011	INEI	I1212419		LOWES	522000			-96.15	U
11/17/2011	INEI	I1212427		SHERWIN WILLIAMS COMPANY	522000			-60.88	U
11/17/2011	INEI	I1212427		SHERWIN WILLIAMS COMPANY	522000		60.88		U
11/17/2011	INEI	I1212822		ADVANCED DOOR SYSTEMS INC	522000			-543.76	U
11/17/2011	INEI	I1212822		ADVANCED DOOR SYSTEMS INC	522000		543.76		U
11/18/2011	INEI	I1212418		LOWES	522000			-56.88	U
11/18/2011	INEI	I1212418		LOWES	522000		56.88		U

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				GF / County Ordinary	1000				
11/21/2011	INEI	I1212880		LOWES	522000		21.28		U
11/21/2011	INEI	I1212880		LOWES	522000			-21.28	U
11/21/2011	INNI	CT33429		UNITED REFRIGERATION INC	522000		35.14		U
11/22/2011	INEI	I1212882		LOWES	522000			-5.35	U
11/22/2011	INEI	I1212882		LOWES	522000		5.35		U
11/22/2011	INEI	I1213497		HARDAWAY CONCRETE	522000		339.19		U
11/22/2011	INEI	I1213497		HARDAWAY CONCRETE	522000			-339.19	U
11/23/2011	INEI	I1212884		LOWES	522000		90.31		U
11/23/2011	INEI	I1212884		LOWES	522000			-90.31	U
11/23/2011	INEI	I1214704		COOK & BOARDMAN, INC.	522000		40.12		U
11/23/2011	INEI	I1214704		COOK & BOARDMAN, INC.	522000			-40.13	U
11/28/2011	INEI	I1213484		LOWES	522000		27.16		U
11/28/2011	INEI	I1213484		LOWES	522000			-27.16	U
11/29/2011	INEI	I1214705		COOK & BOARDMAN, INC.	522000			-192.60	U
11/29/2011	INEI	I1214705		COOK & BOARDMAN, INC.	522000		192.60		U
11/29/2011	INEI	I1214705		COOK & BOARDMAN, INC.	522000		195.28		U
11/29/2011	INEI	I1214705		COOK & BOARDMAN, INC.	522000			-195.28	U
11/30/2011	INEI	I1213486		LOWES	522000		3.02		U
11/30/2011	INEI	I1213486		LOWES	522000			-3.02	U
11/30/2011	INEI	I1213488		LOWES	522000			-30.44	U
11/30/2011	INEI	I1213488		LOWES	522000		30.44		U
12/01/2011	CORD	P1200220		HARDAWAY CONCRETE	522000			750.00	U
12/01/2011	CORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
12/01/2011	INEI	I1213492		SHERWIN WILLIAMS COMPANY	522000			-19.21	U
12/01/2011	INEI	I1213492		SHERWIN WILLIAMS COMPANY	522000		19.21		U
12/05/2011	INEI	I1213860		LOWES	522000		55.60		U
12/05/2011	INEI	I1213860		LOWES	522000			-55.60	U
12/05/2011	INEI	I1214695		US LOCK	522000		44.94		U
12/05/2011	INEI	I1214695		US LOCK	522000			-44.94	U
12/06/2011	INEI	I1214114		FERGUSON ENTERPRISES INC	522000			-216.93	U
12/06/2011	INEI	I1214114		FERGUSON ENTERPRISES INC	522000		216.93		U
12/07/2011	ISSU	U1202794		BUILDING SERVICES	522000		247.02		U
12/07/2011	INEI	I1213982		CARAWAY FIRE & SAFETY	522000		650.00		U
12/07/2011	INEI	I1213982		CARAWAY FIRE & SAFETY	522000			-650.00	U
12/08/2011	INEI	I1213861		LOWES	522000			-56.57	U
12/08/2011	INEI	I1213861		LOWES	522000		56.57		U
12/09/2011	POCL	*1200819		Close PO P1201803	522000			-96.30	U
12/09/2011	POCL	*1200819		Close PO P1201803	522000			-293.18	U
12/09/2011	POCL	*1200819		Close PO P1201803	522000			-248.24	U
12/09/2011	INEC	I1214696		US LOCK	522000			60.18	U

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12/09/2011	INEC	I1214696		US LOCK	522000		-60.18		U
12/09/2011	INEI	I1213862		LOWES	522000			-110.30	U
12/09/2011	INEI	I1213862		LOWES	522000		110.30		U
12/09/2011	INNI	I1215305		BB&T	522000		240.74		U
12/12/2011	INEI	I1214203		SHERWIN WILLIAMS COMPANY	522000		128.46		U
12/12/2011	INEI	I1214203		SHERWIN WILLIAMS COMPANY	522000			-128.46	U
12/12/2011	INEI	I1214213		LOWES	522000		23.26		U
12/12/2011	INEI	I1214213		LOWES	522000			-23.26	U
12/13/2011	INEI	I1214115		FERGUSON ENTERPRISES INC	522000		30.60		U
12/13/2011	INEI	I1214115		FERGUSON ENTERPRISES INC	522000			-30.60	U
12/13/2011	INEI	I1214214		LOWES	522000			-287.42	U
12/13/2011	INEI	I1214214		LOWES	522000		287.42		U
12/13/2011	INEI	I1214215		LOWES	522000			-36.12	U
12/13/2011	INEI	I1214215		LOWES	522000		36.12		U
12/14/2011	INNI	CT33432		UNITED REFRIGERATION INC	522000		175.33		U
12/15/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
12/15/2011	INEI	I1215355		LOWES	522000		21.37		U
12/15/2011	INEI	I1215355		LOWES	522000			-21.37	U
12/15/2011	INNI	I1215306		BB&T	522000		107.24		U
12/19/2011	INEI	I1214637		SHERWIN WILLIAMS COMPANY	522000		22.62		U
12/19/2011	INEI	I1214637		SHERWIN WILLIAMS COMPANY	522000			-22.62	U
12/19/2011	INEI	I1214677		LOWES	522000			-258.42	U
12/19/2011	INEI	I1214677		LOWES	522000		258.42		U
12/19/2011	INEI	I1214678		LOWES	522000		20.50		U
12/19/2011	INEI	I1214678		LOWES	522000			-20.50	U
12/19/2011	INEI	I1214680		LOWES	522000			-53.80	U
12/19/2011	INEI	I1214680		LOWES	522000		53.80		U
12/19/2011	INEI	I1214751		CITY ELECTRIC SUPPLY CO	522000			-153.42	U
12/19/2011	INEI	I1214751		CITY ELECTRIC SUPPLY CO	522000		153.42		U
12/20/2011	INEI	I1215350		FERGUSON ENTERPRISES INC	522000			-41.00	U
12/20/2011	INEI	I1215350		FERGUSON ENTERPRISES INC	522000		41.00		U
12/22/2011	INEI	I1214682		LOWES	522000		14.58		U
12/22/2011	INEI	I1214682		LOWES	522000			-14.58	U
12/22/2011	INEI	I1214698		US LOCK	522000		172.41		U
12/22/2011	INEI	I1214698		US LOCK	522000			-172.41	U
12/22/2011	INEI	I1214827		TRAYCO INC	522000		502.90		U
12/22/2011	INEI	I1214827		TRAYCO INC	522000			-502.90	U
12/22/2011	INNI	CT33625		THYSSEN KRUPP ELEVATOR CO	522000		39.00		U
12/28/2011	INEI	I1215329		SHERWIN WILLIAMS COMPANY	522000		27.26		U
12/28/2011	INEI	I1215329		SHERWIN WILLIAMS COMPANY	522000			-27.26	U

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				GF / County Ordinary	1000				
12/28/2011	INEI	I1215357		LOWES	522000		292.59		U
12/28/2011	INEI	I1215357		LOWES	522000			-292.59	U
12/29/2011	INEI	I1215360		LOWES	522000		13.06		U
12/29/2011	INEI	I1215360		LOWES	522000			-13.06	U
12/29/2011	INEI	I1215845		CITY ELECTRIC SUPPLY CO	522000		120.77		U
12/29/2011	INEI	I1215845		CITY ELECTRIC SUPPLY CO	522000			-120.77	U
12/29/2011	INEI	I1215846		CITY ELECTRIC SUPPLY CO	522000			-452.59	U
12/29/2011	INEI	I1215846		CITY ELECTRIC SUPPLY CO	522000		452.59		U
12/29/2011	INNI	CT33433		JOHNSTONE SUPPLY OF COLUMBI	522000		49.16		U
12/30/2011	INEI	I1215363		LOWES	522000		234.15		U
12/30/2011	INEI	I1215363		LOWES	522000			-234.15	U
12/30/2011	INEI	I1215847		CITY ELECTRIC SUPPLY CO	522000			-3.96	U
12/30/2011	INEI	I1215847		CITY ELECTRIC SUPPLY CO	522000		3.96		U
12/30/2011	INEI	I1215848		CITY ELECTRIC SUPPLY CO	522000			-208.84	U
12/30/2011	INEI	I1215848		CITY ELECTRIC SUPPLY CO	522000		208.84		U
01/03/2012	CORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
01/03/2012	CORD	P1200381		US LOCK	522000			500.00	U
01/03/2012	INEI	I1215638		SHERWIN WILLIAMS COMPANY	522000			-44.81	U
01/03/2012	INEI	I1215638		SHERWIN WILLIAMS COMPANY	522000		44.81		U
01/03/2012	INEI	I1215663		LOWES	522000			-30.43	U
01/03/2012	INEI	I1215663		LOWES	522000		30.43		U
01/04/2012	CORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
01/04/2012	CORD	P1200385		LOWES	522000			1,500.00	U
01/04/2012	INEI	I1215849		CITY ELECTRIC SUPPLY CO	522000			-250.51	U
01/04/2012	INEI	I1215849		CITY ELECTRIC SUPPLY CO	522000		250.51		U
01/06/2012	CORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
01/06/2012	REQP	R1200586		Bob Hall	522000			609.90	U
01/06/2012	POLQ	P1202871		MSC WATERWORKS LEXINGTON	522000			-609.90	U
01/06/2012	PORD	P1202871		MSC WATERWORKS LEXINGTON	522000			609.90	U
01/06/2012	INEI	I1215664		LOWES	522000		35.51		U
01/06/2012	INEI	I1215664		LOWES	522000			-35.51	U
01/06/2012	INEI	I1215850		CITY ELECTRIC SUPPLY CO	522000			-8.29	U
01/06/2012	INEI	I1215850		CITY ELECTRIC SUPPLY CO	522000		8.29		U
01/09/2012	INEI	I1216196		AMERICAN DOOR CO OF COLUMBI	522000		77.10		U
01/09/2012	INEI	I1216196		AMERICAN DOOR CO OF COLUMBI	522000			-77.10	U
01/09/2012	INEI	I1216296		LOWES	522000		11.16		U
01/09/2012	INEI	I1216296		LOWES	522000			-11.16	U
01/09/2012	INEI	I1216459		FERGUSON ENTERPRISES INC	522000			-4.37	U
01/09/2012	INEI	I1216459		FERGUSON ENTERPRISES INC	522000		4.37		U
01/10/2012	INEI	I1216298		LOWES	522000		4.19		U

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				GF / County Ordinary	1000				
01/10/2012	INEI	I1216298		LOWES	522000			-4.19	U
01/10/2012	INNI	CT33435		JOHNSTONE SUPPLY OF COLUMBI	522000		108.50		U
01/11/2012	REQP	R1200602		Bob Hall	522000			342.40	U
01/11/2012	REQP	R1200602		Bob Hall	522000			128.13	U
01/11/2012	POLQ	P1202904		ALPINE SALES INC	522000			-342.40	U
01/11/2012	POLQ	P1202904		ALPINE SALES INC	522000			-128.13	U
01/11/2012	PORD	P1202904		ALPINE SALES INC	522000			342.40	U
01/11/2012	PORD	P1202904		ALPINE SALES INC	522000			128.13	U
01/11/2012	INEI	I1216300		LOWES	522000	14.45			U
01/11/2012	INEI	I1216300		LOWES	522000			-14.45	U
01/11/2012	INEI	I1216301		LOWES	522000	97.77			U
01/11/2012	INEI	I1216301		LOWES	522000			-97.77	U
01/12/2012	INEI	I1216087		GRAYBAR ELECTRIC COMPANY IN	522000			-180.97	U
01/12/2012	INEI	I1216087		GRAYBAR ELECTRIC COMPANY IN	522000	180.97			U
01/12/2012	INEI	I1216158		CITY ELECTRIC SUPPLY CO	522000			-10.04	U
01/12/2012	INEI	I1216158		CITY ELECTRIC SUPPLY CO	522000	10.04			U
01/12/2012	INEI	I1216303		LOWES	522000			-35.92	U
01/12/2012	INEI	I1216303		LOWES	522000	35.92			U
01/12/2012	INEI	I1216464		FERGUSON ENTERPRISES INC	522000	6.08			U
01/12/2012	INEI	I1216464		FERGUSON ENTERPRISES INC	522000			-6.08	U
01/12/2012	INEI	I1216466		FERGUSON ENTERPRISES INC	522000	24.50			U
01/12/2012	INEI	I1216466		FERGUSON ENTERPRISES INC	522000			-24.50	U
01/12/2012	INNI	CT33626		STOCK BUILDING SUPPLY	522000	13.46			U
01/13/2012	INEI	I1216304		LOWES	522000	104.95			U
01/13/2012	INEI	I1216304		LOWES	522000			-104.95	U
01/17/2012	ISSU	U1203400		BUILDING SERVICES	522000	155.26			U
01/17/2012	INEI	I1216626		ALPINE SALES INC	522000			-342.40	U
01/17/2012	INEI	I1216626		ALPINE SALES INC	522000	128.13			U
01/17/2012	INEI	I1216626		ALPINE SALES INC	522000	342.40			U
01/17/2012	INEI	I1216626		ALPINE SALES INC	522000			-128.13	U
01/17/2012	INEI	I1216653		US LOCK	522000			-570.87	U
01/17/2012	INEI	I1216653		US LOCK	522000	570.87			U
01/18/2012	CORD	P1202871		MSC WATERWORKS LEXINGTON	522000			-609.90	U
01/18/2012	INEI	I1216686		LOWES	522000			-69.46	U
01/18/2012	INEI	I1216686		LOWES	522000	69.46			U
01/18/2012	INEI	I1216786		FERGUSON ENTERPRISES INC	522000			-55.36	U
01/18/2012	INEI	I1216786		FERGUSON ENTERPRISES INC	522000	55.36			U
01/19/2012	REQP	R1200634		Bob Hall	522000			239.52	U
01/19/2012	POLQ	P1202975		WAPER, INC.	522000			-239.52	U
01/19/2012	PORD	P1202975		WAPER, INC.	522000			239.52	U

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				GF / County Ordinary	1000				
01/20/2012	INEI	I1216787		FERGUSON ENTERPRISES INC	522000			-5.22	U
01/20/2012	INEI	I1216787		FERGUSON ENTERPRISES INC	522000		5.22		U
01/23/2012	INEI	I1216691		SHERWIN WILLIAMS COMPANY	522000			-3.41	U
01/23/2012	INEI	I1216691		SHERWIN WILLIAMS COMPANY	522000		3.41		U
01/23/2012	INEI	I1217484		FERGUSON ENTERPRISES INC	522000		3.94		U
01/23/2012	INEI	I1217484		FERGUSON ENTERPRISES INC	522000			-3.94	U
01/24/2012	ICEI	I1217485		FERGUSON ENTERPRISES INC	522000			41.73	U
01/24/2012	ICEI	I1217485		FERGUSON ENTERPRISES INC	522000		-41.73		U
01/24/2012	INEI	I1217225		SHERWIN WILLIAMS COMPANY	522000		218.47		U
01/24/2012	INEI	I1217225		SHERWIN WILLIAMS COMPANY	522000			-218.47	U
01/24/2012	INEI	I1217413		LOWES	522000		170.64		U
01/24/2012	INEI	I1217413		LOWES	522000			-170.64	U
01/24/2012	INEI	I1217485		FERGUSON ENTERPRISES INC	522000			-35.25	U
01/24/2012	INEI	I1217485		FERGUSON ENTERPRISES INC	522000		41.73		U
01/24/2012	INEI	I1217485		FERGUSON ENTERPRISES INC	522000		35.25		U
01/24/2012	INEI	I1217485		FERGUSON ENTERPRISES INC	522000			-41.73	U
01/25/2012	PORD	P1203053		PALMETTO WINNELSON	522000			1,000.00	U
01/26/2012	INEI	I1217411		LOWES	522000			-190.82	U
01/26/2012	INEI	I1217411		LOWES	522000		190.82		U
01/27/2012	POCL	*1200867		Close PO P1200670	522000			-793.00	U
01/31/2012	CORD	P1200381		US LOCK	522000			750.00	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	522000		-3,193.87		U
ENDING BALANCE: Building Repairs & Maintenance					522000		70,000.00	40,972.88	11,972.33
BEGINNING BALANCE: Carpet/Floor Cleaning					522001		0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001		10,000.00		U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
08/16/2011	REQP	R1200179		Bob Hall	522001			1,000.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-1,000.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-1,000.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
01/17/2012	INEI	I1216700		COMMERCIAL FLOORING SOLUTIO	522001		451.92		U
01/17/2012	INEI	I1216700		COMMERCIAL FLOORING SOLUTIO	522001			-451.92	U
01/17/2012	INEI	I1216702		COMMERCIAL FLOORING SOLUTIO	522001		1,352.80		U
01/17/2012	INEI	I1216702		COMMERCIAL FLOORING SOLUTIO	522001			-1,352.80	U
01/24/2012	INEI	I1217797		COMMERCIAL FLOORING SOLUTIO	522001		103.32		U
01/24/2012	INEI	I1217797		COMMERCIAL FLOORING SOLUTIO	522001			-103.32	U
ENDING BALANCE: Carpet/Floor Cleaning					522001		10,000.00	1,908.04	-908.04

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	940.00			U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522050			381.28	U
07/01/2011	PORD	P1200371		CUMMINS ATLANTIC INC	522050			557.94	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	940.00	0.00	939.22	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
08/01/2011	ISSU	U1200524		FLEET/ BLDG SRVC CNTY# 119	522100		9.04		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	9.04	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,400.00			U
07/01/2011	PORD	P1200375		CATOE'S POWER EQUIPMENT, IN	522200			750.00	U
07/06/2011	REQP	R1200027		Bob Hall	522200			130.00	U
07/07/2011	POLQ	P1200633		W P LAW INC	522200			-130.00	U
07/07/2011	PORD	P1200633		W P LAW INC	522200			130.00	U
07/14/2011	ICEI	I1202798		W P LAW INC	522200			139.10	U
07/14/2011	ICEI	I1202798		W P LAW INC	522200		-130.00		U
07/14/2011	INEI	I1202798		W P LAW INC	522200			-139.10	U
07/14/2011	INEI	I1202798		W P LAW INC	522200			-139.10	U
07/14/2011	INEI	I1202798		W P LAW INC	522200		130.00		U
07/14/2011	INEI	I1202798		W P LAW INC	522200		139.10		U
07/14/2011	INEI	I1203067		CATOE'S POWER EQUIPMENT, IN	522200		342.96		U
07/14/2011	INEI	I1203067		CATOE'S POWER EQUIPMENT, IN	522200			-342.96	U
07/20/2011	INNI	CT33336		CARQUEST AUTO PARTS OF LEXI	522200		6.08		U
08/08/2011	CORD	P1200633		W P LAW INC	522200			9.10	U
08/09/2011	INEI	I1204607		CATOE'S POWER EQUIPMENT, IN	522200		25.00		U
08/09/2011	INEI	I1204607		CATOE'S POWER EQUIPMENT, IN	522200			-25.00	U
08/11/2011	INEI	I1205518		CATOE'S POWER EQUIPMENT, IN	522200		397.44		U
08/11/2011	INEI	I1205518		CATOE'S POWER EQUIPMENT, IN	522200			-397.44	U
08/15/2011	INNI	CT33342		PALMETTO LAWN & LEISURE INC	522200		199.77		U
09/02/2011	CORD	P1200375		CATOE'S POWER EQUIPMENT, IN	522200			500.00	U
09/07/2011	INEI	I1206847		CATOE'S POWER EQUIPMENT, IN	522200		246.04		U
09/07/2011	INEI	I1206847		CATOE'S POWER EQUIPMENT, IN	522200			-246.04	U
09/21/2011	INNI	CT33414		PALMETTO LAWN & LEISURE INC	522200		75.06		U
09/21/2011	INNI	CT33601		PALMETTO LAWN & LEISURE INC	522200		29.11		U
09/27/2011	INEI	I1206848		CATOE'S POWER EQUIPMENT, IN	522200		5.78		U
09/27/2011	INEI	I1206848		CATOE'S POWER EQUIPMENT, IN	522200			-5.78	U

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09/28/2011	INEI	I1208982		CATOE'S POWER EQUIPMENT, IN	522200			-23.07	U
09/28/2011	INEI	I1208982		CATOE'S POWER EQUIPMENT, IN	522200		23.07		U
10/03/2011	INEI	I1209150		CATOE'S POWER EQUIPMENT, IN	522200		49.99		U
10/03/2011	INEI	I1209150		CATOE'S POWER EQUIPMENT, IN	522200			-49.99	U
10/04/2011	INNI	CT33604		BEARING DISTRIBUTORS INC	522200		108.34		U
10/04/2011	INNI	CT33606		PALMETTO LAWN & LEISURE INC	522200		27.54		U
10/05/2011	INNI	CT33607		GENUINE PARTS COMPANY INC	522200		15.40		U
10/19/2011	INNI	CT33613		MACHINE & WELDING SUPPLY CO	522200		151.94		U
10/26/2011	REQP	R1200387		Bob Hall	522200			273.92	U
10/26/2011	POLQ	P1202241		INTERSTATE ALL BATTERY CENT	522200			-273.92	U
10/26/2011	PORD	P1202241		INTERSTATE ALL BATTERY CENT	522200			273.92	U
11/07/2011	INEI	I1211745		INTERSTATE ALL BATTERY CENT	522200		273.92		U
11/07/2011	INEI	I1211745		INTERSTATE ALL BATTERY CENT	522200			-273.92	U
12/12/2011	INNI	CT33624		MANN TOOL & SUPPLY	522200		69.54		U
12/22/2011	INEI	I1215219		CATOE'S POWER EQUIPMENT, IN	522200		74.47		U
12/22/2011	INEI	I1215219		CATOE'S POWER EQUIPMENT, IN	522200			-74.47	U
01/12/2012	INEI	I1216120		CATOE'S POWER EQUIPMENT, IN	522200			-27.82	U
01/12/2012	INEI	I1216120		CATOE'S POWER EQUIPMENT, IN	522200		27.82		U
01/13/2012	INEI	I1216147		CATOE'S POWER EQUIPMENT, IN	522200			-111.06	U
01/13/2012	INEI	I1216147		CATOE'S POWER EQUIPMENT, IN	522200		111.06		U
01/23/2012	CORD	P1200375		CATOE'S POWER EQUIPMENT, IN	522200			54.20	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,400.00	2,399.43	0.57	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	7,550.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,300.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			500.00	U
07/05/2011	INEI	I1201964		CARQUEST AUTO PARTS OF LEXI	522300		73.88		U
07/05/2011	INEI	I1201964		CARQUEST AUTO PARTS OF LEXI	522300			-73.88	U
07/06/2011	ISSU	U1200049		BUILDING SERVICES 24457	522300		18.94		U
07/07/2011	INNI	CT33300		GENUINE PARTS COMPANY INC	522300		13.70		U
07/12/2011	ISSU	U1200183		BUILDING SERVICES # 21569	522300		4.24		U
07/12/2011	ISSU	U1200186		BUILDING SERVICES # 21569	522300		197.04		U
07/12/2011	INEI	I1202927		CARQUEST AUTO PARTS OF LEXI	522300		22.66		U
07/12/2011	INEI	I1202927		CARQUEST AUTO PARTS OF LEXI	522300			-22.66	U
07/20/2011	ISSU	U1200348		FLEET/ BUILDING SERVICES 20	522300		9.48		U
07/28/2011	ISSU	U1200496		FLEET/ BLDG SRVC CNTY# 256	522300		65.44		U
08/01/2011	ISSU	U1200525		FLEET / BLDG SRVC CNTY# 21	522300		32.65		U
08/02/2011	ISSU	U1200571		FLEET\BLDG. SERVICES CNTY#	522300		86.18		U



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08/05/2011	INNI	CT32405		KAUFFMAN TIRE OF GEORGIA IN	522300		149.01		U
08/08/2011	ISSU	U1200663		BLD SERVICES CTY # 34261	522300		0.93		U
08/16/2011	ISSU	U1200806		FLEET/ BUILDING SER CTY # 2	522300		200.09		U
08/16/2011	INEI	I1205522		CARQUEST AUTO PARTS OF LEXI	522300		46.75		U
08/16/2011	INEI	I1205522		CARQUEST AUTO PARTS OF LEXI	522300			-46.75	U
08/17/2011	ISSU	U1200831		FLEET/ BLD SERV. CTY # 2377	522300		5.65		U
08/17/2011	ISSU	U1200839		FLEET- BUILDING SERVICE	522300		18.94		U
08/17/2011	INEI	I1205523		CARQUEST AUTO PARTS OF LEXI	522300		80.83		U
08/17/2011	INEI	I1205523		CARQUEST AUTO PARTS OF LEXI	522300			-80.83	U
08/17/2011	INEI	I1205525		CARQUEST AUTO PARTS OF LEXI	522300		24.75		U
08/17/2011	INEI	I1205525		CARQUEST AUTO PARTS OF LEXI	522300			-24.75	U
08/18/2011	ISSU	U1200852		BUILDING SERVICES CTY # 237	522300		15.45		U
08/18/2011	INEI	I1205524		CARQUEST AUTO PARTS OF LEXI	522300			-42.47	U
08/18/2011	INEI	I1205524		CARQUEST AUTO PARTS OF LEXI	522300		42.47		U
08/19/2011	ISSU	U1200866		FLEET- BUILDING SERVICE 237	522300		7.49		U
08/22/2011	INEI	I1205620		CARQUEST AUTO PARTS OF LEXI	522300			-188.31	U
08/22/2011	INEI	I1205620		CARQUEST AUTO PARTS OF LEXI	522300		188.31		U
08/29/2011	ISSU	U1200997		FLEET/ BLDG SRVC CNTY# 231	522300		6.69		U
08/31/2011	INNI	CT32909		ROBERTS UPHOLSTERY	522300		60.00		U
09/01/2011	ISSU	U1201082		FLEET/ BUILDING SER CTY # 3	522300		540.17		U
09/02/2011	INNI	CT32917		GENUINE PARTS COMPANY INC	522300		135.43		U
09/06/2011	ISSU	U1201138		FLEET/ BLDG SRVC CNTY# 244	522300		61.07		U
09/06/2011	INEI	I1206932		CARQUEST AUTO PARTS OF LEXI	522300			-43.29	U
09/06/2011	INEI	I1206932		CARQUEST AUTO PARTS OF LEXI	522300		43.29		U
09/09/2011	ISSU	U1201220		FLEET/ BLDG SRVC CNTY# 32	522300		15.80		U
09/12/2011	INEI	I1207345		ROBERTS UPHOLSTERY	522300			-475.00	U
09/12/2011	INEI	I1207345		ROBERTS UPHOLSTERY	522300		475.00		U
09/13/2011	CORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
09/16/2011	INNI	CT32916		GENUINE PARTS COMPANY INC	522300		6.72		U
09/21/2011	INNI	CT32933		GENUINE PARTS COMPANY INC	522300		100.46		U
09/30/2011	INEI	I1208641		CARQUEST AUTO PARTS OF LEXI	522300		43.63		U
09/30/2011	INEI	I1208641		CARQUEST AUTO PARTS OF LEXI	522300			-43.63	U
10/07/2011	ISSU	U1201822		FLEET BUILDING SER. CTY #	522300		414.43		U
10/07/2011	ISSU	U1201826		FLEET/ BUILDING SERVICE CTY	522300		6.48		U
10/07/2011	INEI	I1209486		CARQUEST AUTO PARTS OF LEXI	522300		51.01		U
10/07/2011	INEI	I1209486		CARQUEST AUTO PARTS OF LEXI	522300			-51.01	U
10/07/2011	INEI	I1209487		CARQUEST AUTO PARTS OF LEXI	522300		100.58		U
10/07/2011	INEI	I1209487		CARQUEST AUTO PARTS OF LEXI	522300			-100.58	U
10/18/2011	INEI	I1209822		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
10/18/2011	INEI	I1209822		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U

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				GF / County Ordinary	1000				
10/19/2011	INNI	CT33501		GENUINE PARTS COMPANY INC	522300		49.20		U
10/19/2011	INNI	CT33501A		GENUINE PARTS COMPANY INC	522300		81.44		U
10/20/2011	INNI	CT33502		GENUINE PARTS COMPANY INC	522300		3.76		U
10/26/2011	INEI	I1213070		JT'S CHRYSLER JEEP DODGE	522300			-250.00	U
10/26/2011	INEI	I1213070		JT'S CHRYSLER JEEP DODGE	522300		250.00		U
10/27/2011	PORD	P1202257		JASPER ENGINES & TRANSMISSI	522300			2,024.44	U
10/31/2011	CORD	P1201753		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
10/31/2011	ICEI	I1214805		JASPER ENGINES & TRANSMISSI	522300		-2,713.74		U
10/31/2011	ICEI	I1214805		JASPER ENGINES & TRANSMISSI	522300			2,024.44	U
10/31/2011	INEI	I1214805		JASPER ENGINES & TRANSMISSI	522300			-2,024.44	U
10/31/2011	INEI	I1214805		JASPER ENGINES & TRANSMISSI	522300		2,713.74		U
10/31/2011	INEI	I1214810		JASPER ENGINES & TRANSMISSI	522300		2,713.74		U
10/31/2011	INEI	I1214810		JASPER ENGINES & TRANSMISSI	522300			-2,724.44	U
11/02/2011	INEI	I1212756		CARQUEST AUTO PARTS OF LEXI	522300		47.51		U
11/02/2011	INEI	I1212756		CARQUEST AUTO PARTS OF LEXI	522300			-47.51	U
11/03/2011	ISSU	U1202258		BUILDING SERVICES	522300		2.13		U
11/03/2011	INEI	I1212758		CARQUEST AUTO PARTS OF LEXI	522300			-76.78	U
11/03/2011	INEI	I1212758		CARQUEST AUTO PARTS OF LEXI	522300		76.78		U
11/07/2011	ISSU	U1202320		FLEET/ BUILDING SERVICE 244	522300		10.84		U
11/07/2011	ISSU	U1202322		FLEET/ BLDG SRVC CNTY# 215	522300		17.62		U
11/07/2011	INNI	CT33516		GENUINE PARTS COMPANY INC	522300		2.16		U
11/08/2011	ISSU	U1202335		FLEET/ BUILDING SERVICES 2	522300		209.52		U
11/08/2011	ISSU	U1202353		FLEET/ BUILDING SERVICES 2	522300		167.53		U
11/08/2011	INEI	I1212770		CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
11/08/2011	INEI	I1212770		CARQUEST AUTO PARTS OF LEXI	522300		36.90		U
11/08/2011	INEI	I1212771		CARQUEST AUTO PARTS OF LEXI	522300			-121.17	U
11/08/2011	INEI	I1212771		CARQUEST AUTO PARTS OF LEXI	522300		121.17		U
11/09/2011	ISSU	U1202364		FLEET/ BUILDING SERVICE 25	522300		38.29		U
11/09/2011	INNI	CT33464		PRO AUTO PARTS WAREHOUSE	522300		183.63		U
11/09/2011	INNI	CT33465		PRO AUTO PARTS WAREHOUSE	522300		32.15		U
11/09/2011	INNI	CT33466		JIM HUDSON FORD INC	522300		88.97		U
11/14/2011	ICEC	I1214806		JASPER ENGINES & TRANSMISSI	522300			-700.00	U
11/14/2011	ICEC	I1214806		JASPER ENGINES & TRANSMISSI	522300		700.00		U
11/14/2011	INEC	I1214806		JASPER ENGINES & TRANSMISSI	522300			700.00	U
11/14/2011	INEC	I1214806		JASPER ENGINES & TRANSMISSI	522300		-700.00		U
11/14/2011	INEC	I1214808		JASPER ENGINES & TRANSMISSI	522300		-700.00		U
11/14/2011	INEC	I1214808		JASPER ENGINES & TRANSMISSI	522300			700.00	U
11/14/2011	INEI	I1212773		CARQUEST AUTO PARTS OF LEXI	522300		38.39		U
11/14/2011	INEI	I1212773		CARQUEST AUTO PARTS OF LEXI	522300			-38.39	U
11/15/2011	CORD	P1200031		GAINES W HARRISON AND SONS	522300			-500.00	U

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				GF / County Ordinary	1000				
11/15/2011	CORD	P1201753		JT'S CHRYSLER JEEP DODGE	522300			-500.00	U
11/15/2011	POCL	*1200801		Close PO P1200031	522300			0.00	U
12/05/2011	INEI	I1215326		JT'S CHRYSLER JEEP DODGE	522300			-161.78	U
12/05/2011	INEI	I1215326		JT'S CHRYSLER JEEP DODGE	522300		161.78		U
12/05/2011	INNI	CT33527		JT'S CHRYSLER JEEP DODGE	522300		89.88		U
12/07/2011	ISSU	U1202815		FLEET/ BLDG SRVC CNTY# 237	522300		2.13		U
12/08/2011	BD02	J1201641		ABT 12-172	522300	3,200.00			U
12/16/2011	ISSU	U1202988		FLEET/ BUILDING SERVICE 215	522300		9.67		U
12/21/2011	ISSU	U1203051		FLEET/ BLDG SRVC CNTY# 215	522300		98.52		U
12/30/2011	ISSU	U1203147		FLEET/ BUILDING SERVICES	522300		8.65		U
12/30/2011	ISSU	U1203152		FLEET- BUILDING SERVICES	522300		2.13		U
01/04/2012	INEI	I1215781		CARQUEST AUTO PARTS OF LEXI	522300			-6.71	U
01/04/2012	INEI	I1215781		CARQUEST AUTO PARTS OF LEXI	522300		6.71		U
01/09/2012	ISSU	U1203293		FLEET/ BUILDING SERVICES 2	522300		15.97		U
01/10/2012	ISSU	U1203327		BUILDING SERVICES CTY # 207	522300		7.49		U
01/26/2012	ISSU	U1203610		FLEET/ BUILDING SERVICES 32	522300		329.59		U
01/27/2012	ISSU	U1203621		FLEET/ BUILDING SERVICES 2	522300		3.18		U
01/27/2012	INNI	CT33563		GENUINE PARTS COMPANY INC	522300		156.64		U
01/30/2012	ISSU	U1203669		FLEET/ BLDG SRVC CNTY# 328	522300		3.24		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	10,750.00	7,738.27	362.28	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	396.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-217.64	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			108.82	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			217.64	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			171.20	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-171.20	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			171.20	U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			0.02	U
09/30/2011	INEI	I1208699		MACHINE & WELDING SUPPLY CO	523200			-33.00	U
09/30/2011	INEI	I1208699		MACHINE & WELDING SUPPLY CO	523200		33.00		U
ENDING BALANCE: Equipment Rental					523200	396.00	33.00	247.04	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,824.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		888.33		U
ENDING BALANCE: Building Insurance					524000	1,824.00	888.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	8,190.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		3,975.00		U
ENDING BALANCE: Vehicle Insurance					524100	8,190.00	3,975.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	6,170.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-2,995.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,995.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,995.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	6,170.00	2,995.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	222.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		179.00		U
ENDING BALANCE: Surety Bonds					524202	222.00	179.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,042.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		548.36		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		558.31		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		550.35		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		548.36		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		548.36		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		548.36		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		548.36		U
ENDING BALANCE: Telephone					525000	5,042.00	3,850.46	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	540.00			U
07/01/2011	PORD	P1200369		SPRINT PCS	525020			324.00	U
07/01/2011	PORD	P1200370		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2011	INEI	I1202128		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
07/01/2011	INEI	I1202128		USA MOBILITY WIRELESS, INC.	525020		17.38		U
08/01/2011	INEI	I1205064		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205064		USA MOBILITY WIRELESS, INC.	525020		17.38		U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1205904		SPRINT PCS	525020			-186.71	U
08/08/2011	INEI	I1205904		SPRINT PCS	525020		186.71		U
09/01/2011	INEI	I1206183		USA MOBILITY WIRELESS, INC.	525020		17.38		U
09/01/2011	INEI	I1206183		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/08/2011	INEI	I1207806		SPRINT PCS	525020		51.93		U
09/08/2011	INEI	I1207806		SPRINT PCS	525020			-51.93	U
10/01/2011	INEI	I1208988		USA MOBILITY WIRELESS, INC.	525020		17.40		U
10/01/2011	INEI	I1208988		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
10/08/2011	INEI	I1209545		SPRINT PCS	525020		22.33		U
10/08/2011	INEI	I1209545		SPRINT PCS	525020			-22.33	U
11/01/2011	INEI	I1211560		USA MOBILITY WIRELESS, INC.	525020		16.56		U
11/01/2011	INEI	I1211560		USA MOBILITY WIRELESS, INC.	525020			-16.56	U
11/08/2011	INEI	I1211983		SPRINT PCS	525020		19.69		U
11/08/2011	INEI	I1211983		SPRINT PCS	525020			-19.69	U
12/01/2011	INEI	I1215110		USA MOBILITY WIRELESS, INC.	525020		17.40		U
12/01/2011	INEI	I1215110		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
12/08/2011	INEI	I1215044		SPRINT PCS	525020		46.45		U
12/08/2011	INEI	I1215044		SPRINT PCS	525020			-43.34	U
01/01/2012	INEI	I1216548		USA MOBILITY WIRELESS, INC.	525020		17.44		U
01/01/2012	INEI	I1216548		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
01/05/2012	BD02	J1202129		ABT 12-209	525020	145.00			U
01/08/2012	INEI	I1216940		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1216940		SPRINT PCS	525020			0.00	U
ENDING BALANCE:				Pagers and Cell Phones	525020	685.00	469.75	95.06	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,340.00			U
07/01/2011	PORD	P1200369		SPRINT PCS	525021			1,800.00	U
07/08/2011	INEI	I1204997		SPRINT PCS	525021		200.24		U
07/08/2011	INEI	I1204997		SPRINT PCS	525021			-200.24	U
08/08/2011	INEI	I1205904		SPRINT PCS	525021		193.63		U
08/08/2011	INEI	I1205904		SPRINT PCS	525021			-193.63	U
09/08/2011	INEI	I1207806		SPRINT PCS	525021		193.63		U
09/08/2011	INEI	I1207806		SPRINT PCS	525021			-193.63	U
10/08/2011	INEI	I1209545		SPRINT PCS	525021		221.53		U
10/08/2011	INEI	I1209545		SPRINT PCS	525021			-221.53	U
11/08/2011	INEI	I1211983		SPRINT PCS	525021		216.07		U
11/08/2011	INEI	I1211983		SPRINT PCS	525021			-216.07	U
12/08/2011	INEI	I1215045		SPRINT PCS	525021		193.83		U

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				GF / County Ordinary	1000				
12/08/2011	INEI	I1215045		SPRINT PCS	525021			-193.83	U
01/08/2012	INEI	I1216940		SPRINT PCS	525021		194.39		U
01/08/2012	INEI	I1216940		SPRINT PCS	525021			-194.39	U
ENDING BALANCE: Smart Phone Charges					525021	2,340.00	1,413.32	386.68	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	8,577.00			U
07/01/2011	PORD	P1200366		MOTOROLA INC	525030			7,504.56	U
07/31/2011	INEI	I1203823		MOTOROLA INC	525030		594.43		U
07/31/2011	INEI	I1203823		MOTOROLA INC	525030			-594.43	U
08/01/2011	INEI	I1205090		MOTOROLA INC	525030		637.96		U
08/01/2011	INEI	I1205090		MOTOROLA INC	525030			-637.96	U
09/01/2011	INEI	I1207321		MOTOROLA INC	525030		595.47		U
09/01/2011	INEI	I1207321		MOTOROLA INC	525030			-595.47	U
10/01/2011	INEI	I1210123		MOTOROLA INC	525030		595.03		U
10/01/2011	INEI	I1210123		MOTOROLA INC	525030			-595.03	U
11/01/2011	INEI	I1213165		MOTOROLA INC	525030		760.70		U
11/01/2011	INEI	I1213165		MOTOROLA INC	525030			-760.70	U
12/01/2011	INEI	I1215140		MOTOROLA INC	525030		266.36		U
12/01/2011	INEI	I1215140		MOTOROLA INC	525030			-266.36	U
01/31/2012	INEI	I1217032		MOTOROLA INC	525030		679.45		U
01/01/2012	INEI	I1217032		MOTOROLA INC	525030			-679.45	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,577.00	4,129.40	3,375.16	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	647.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		572.82		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-572.82	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			572.82	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	647.00	572.82	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		27.00		U

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				GF / County Ordinary	1000				
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	189.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	46.00			U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		6.58		U
ENDING BALANCE: Postage					525100	46.00	6.58	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	900.00			U
09/22/2011	INNI	TR18135		INDOOR AIR QUALITY ASSOC	525210		75.00		U
09/29/2011	INNI	EX18135		HALL, ROBERT A.	525210		18.32		U
10/07/2011	INNI	I1208219		PETTY CASH/FINANCE DEPARTME	525210		24.58		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	117.90	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U
12/08/2011	REQP	R1200518		Bob Hall	525230			150.00	U
12/08/2011	INEI	I1214823		INDOOR AIR QUALITY ASSOC	525230			-150.00	U
12/08/2011	INEI	I1214823		INDOOR AIR QUALITY ASSOC	525230		150.00		U
12/08/2011	POLQ	P1202645		INDOOR AIR QUALITY ASSOC	525230			-150.00	U
12/08/2011	PORD	P1202645		INDOOR AIR QUALITY ASSOC	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	150.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	128.00			U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		28.97		U
ENDING BALANCE: Motor Pool Reimbursement					525250	128.00	28.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	5,500.00			U
07/01/2011	PORD	P1200365		FERRELLGAS	525357			300.00	U
07/13/2011	INNI	I1201733		MID CAROLINA ELECTRIC CO	525357		411.60		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525357		27.50		U
08/11/2011	INNI	I1204963		UTILITIES SERVICES OF SOUTH	525357		31.17		U
08/13/2011	INNI	I1204064		MID CAROLINA ELECTRIC CO	525357		451.54		U
09/09/2011	INNI	I1207176		UTILITIES SERVICES OF SOUTH	525357		29.81		U
09/13/2011	INNI	I1207072		MID CAROLINA ELECTRIC CO	525357		393.54		U
10/12/2011	INNI	I1209542		UTILITIES SERVICES OF SOUTH	525357		30.20		U
10/13/2011	INNI	I1209417		MID CAROLINA ELECTRIC CO	525357		306.22		U
11/11/2011	INNI	I1211937		UTILITIES SERVICES OF SOUTH	525357		24.13		U
11/13/2011	INNI	I1211413		MID CAROLINA ELECTRIC CO	525357		255.18		U
12/12/2011	INNI	I1213649		MID CAROLINA ELECTRIC CO	525357		279.03		U
12/12/2011	INNI	I1214421		UTILITIES SERVICES OF SOUTH	525357		21.55		U
01/10/2012	INNI	I1215999		UTILITIES SERVICES OF SOUTH	525357		17.69		U
01/12/2012	INNI	I1215977		MID CAROLINA ELECTRIC CO	525357		351.85		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	5,500.00	2,631.01	300.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	3,700.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		75.69		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		5.16		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		5.02		U
08/10/2011	INNI	I1203769		SCE&G	525385		88.71		U
09/12/2011	INNI	I1206537		SCE&G	525385		84.12		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		5.92		U
10/10/2011	INNI	I1211115		TOWN OF LEXINGTON	525385		5.34		U
10/11/2011	INNI	I1208895		SCE&G	525385		54.67		U
11/07/2011	INNI	I1213156		TOWN OF LEXINGTON	525385		5.51		U
11/08/2011	INNI	I1210910		SCE&G	525385		47.46		U
12/08/2011	INNI	I1213690		SCE&G	525385		49.50		U
12/12/2011	INNI	I1215041		TOWN OF LEXINGTON	525385		5.92		U
01/09/2012	INNI	I1217474		TOWN OF LEXINGTON	525385		4.36		U
01/10/2012	INNI	I1215463		SCE&G	525385		62.38		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,700.00	499.76	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,700.00			U



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				GF / County Ordinary	1000				
07/06/2011	INNI	I1201176		SCE&G	525389		320.81		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		7.52		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		4.07		U
08/05/2011	INNI	I1203772		SCE&G	525389		343.90		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		7.08		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		13.15		U
09/07/2011	INNI	I1206499		SCE&G	525389		347.17		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		4.64		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		5.54		U
10/06/2011	INNI	I1208899		SCE&G	525389		283.43		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		0.73		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		4.54		U
11/03/2011	INNI	I1210881		SCE&G	525389		278.44		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		0.25		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		4.67		U
12/05/2011	INNI	I1213702		SCE&G	525389		262.17		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		0.24		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		5.03		U
01/05/2012	INNI	I1215469		SCE&G	525389		267.18		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		0.28		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		3.75		U
ENDING BALANCE: Util / Judicial Center					525389	3,700.00	2,164.59	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	34,100.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		24.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		3,779.49		U
08/15/2011	INEI	I1204841		FERRELLGAS	525400			-297.90	U
08/15/2011	INEI	I1204841		FERRELLGAS	525400		297.90		U
08/26/2011	CORD	P1200365		FERRELLGAS	525400			500.00	U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		141.48		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		5,079.82		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		48.96		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		3,340.56		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		104.16		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		3,717.04		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		193.06		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		3,018.83		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		30.65		U

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				GF / County Ordinary	1000				
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		3,461.26		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		75.53		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		3,886.18		U
01/31/2012	INEI	I1217531		FERRELLGAS	525400		107.83		U
01/31/2012	INEI	I1217531		FERRELLGAS	525400			-107.83	U
ENDING BALANCE: Gas, Fuel, & Oil					525400	34,100.00	27,307.15	94.27	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	998.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	998.00	0.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	6,250.00			U
07/01/2011	PORD	P1200363		TYLER BROTHERS WORKSHOE & B	525600			1,600.00	U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			2,300.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			1,350.00	U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600		1,144.88		U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600			-1,144.88	U
10/07/2011	INEI	I1209296		TYLER BROTHERS WORKSHOE & B	525600		117.70		U
10/07/2011	INEI	I1209296		TYLER BROTHERS WORKSHOE & B	525600			-117.70	U
12/31/2011	INEI	I1215739		TYLER BROTHERS WORKSHOE & B	525600		310.27		U
12/31/2011	INEI	I1215739		TYLER BROTHERS WORKSHOE & B	525600			-310.27	U
01/03/2012	INEI	I1215627		RENTAL UNIFORM OF SERVICE I	525600		586.47		U
01/03/2012	INEI	I1215627		RENTAL UNIFORM OF SERVICE I	525600			-586.47	U
01/03/2012	INEI	I1215628		RENTAL UNIFORM OF SERVICE I	525600		126.44		U
01/03/2012	INEI	I1215628		RENTAL UNIFORM OF SERVICE I	525600			-126.44	U
01/03/2012	INEI	I1215629		RENTAL UNIFORM OF SERVICE I	525600		78.20		U
01/03/2012	INEI	I1215629		RENTAL UNIFORM OF SERVICE I	525600			-78.20	U
01/09/2012	INEI	I1216081		EIDSON'S CUSTOM EMBROIDERY	525600		1,523.51		U
01/09/2012	INEI	I1216081		EIDSON'S CUSTOM EMBROIDERY	525600			-1,523.51	U
ENDING BALANCE: Uniforms & Clothing					525600	6,250.00	3,887.47	1,362.53	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	350.00			U
07/01/2011	PORD	P1200387		SC DEPARTMENT OF HEALTH & E	526500			250.00	U
07/25/2011	INEI	I1203352		SC DEPARTMENT OF HEALTH & E	526500			-250.00	U
07/25/2011	INEI	I1203352		SC DEPARTMENT OF HEALTH & E	526500		250.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Licenses & Permits	526500	350.00	250.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	1,000.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	12,250.00			U
07/11/2011	REQP	R1200043		Bob Hall	540000			74.89	U
07/12/2011	POLQ	P1200746		SPRINT PCS	540000			-74.89	U
07/12/2011	PORD	P1200746		SPRINT PCS	540000			74.89	U
08/08/2011	INEI	I1203290		SPRINT PCS	540000			-74.89	U
08/08/2011	INEI	I1203290		SPRINT PCS	540000		74.89		U
08/09/2011	REQP	R1200152		Bob Hall	540000			100.58	U
08/09/2011	REQP	R1200152		Bob Hall	540000			56.45	U
08/09/2011	REQP	R1200152		Bob Hall	540000			45.48	U
08/09/2011	REQP	R1200152		Bob Hall	540000			45.48	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-56.45	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
08/10/2011	POLQ	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			-100.58	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			100.58	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			45.48	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			56.45	U
08/10/2011	PORD	P1201333		JOHNSTONE SUPPLY OF COLUMBI	540000			45.48	U
08/16/2011	INNI	CT33406		JOHNSTONE SUPPLY OF COLUMBI	540000		54.99		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		100.57		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-100.58	U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		45.48		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		56.45		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-56.45	U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000		45.48		U
08/26/2011	INEI	I1206122		JOHNSTONE SUPPLY OF COLUMBI	540000			-45.48	U
09/07/2011	REQP	R1200247		Bob Hall	540000			426.93	U
09/07/2011	POLQ	P1201676		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/07/2011	PORD	P1201676		RICHLAND INDUSTRIAL INC	540000			426.93	U
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000		427.57		U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/08/2011	INNI	CT33347		RADIO SHACK INC	540000		149.79		U
10/19/2011	INNI	CT33421		BAKER DISTRIBUTING CO	540000		129.69		U
10/26/2011	REQP	R1200388		RODNEY PIMENTAL	540000			160.50	U
10/26/2011	POLQ	P1202252		THE OFFICE PLACE INC	540000			-160.50	U
10/26/2011	PORD	P1202252		THE OFFICE PLACE INC	540000			160.50	U
11/01/2011	INEI	I1211295		THE OFFICE PLACE INC	540000			-160.50	U
11/01/2011	INEI	I1211295		THE OFFICE PLACE INC	540000		160.50		U
11/15/2011	INNI	CT33427		RICHLAND INDUSTRIAL INC	540000		57.34		U
11/28/2011	REQP	R1200474		Bob Hall	540000			35.30	U
11/28/2011	REQP	R1200474		Bob Hall	540000			105.93	U
11/28/2011	POLQ	P1202517		JOHNSTONE SUPPLY OF COLUMBI	540000			-105.93	U
11/28/2011	POLQ	P1202517		JOHNSTONE SUPPLY OF COLUMBI	540000			-35.30	U
11/28/2011	PORD	P1202517		JOHNSTONE SUPPLY OF COLUMBI	540000			105.93	U
11/28/2011	PORD	P1202517		JOHNSTONE SUPPLY OF COLUMBI	540000			35.30	U
12/05/2011	INEI	I1213992		JOHNSTONE SUPPLY OF COLUMBI	540000		105.93		U
12/05/2011	INEI	I1213992		JOHNSTONE SUPPLY OF COLUMBI	540000			-105.93	U
12/05/2011	INEI	I1213992		JOHNSTONE SUPPLY OF COLUMBI	540000		35.30		U
12/05/2011	INEI	I1213992		JOHNSTONE SUPPLY OF COLUMBI	540000			-35.30	U
12/12/2011	REQP	R1200520		Bob Hall	540000			677.95	U
12/12/2011	REQP	R1200520		Bob Hall	540000			1,914.02	U
12/12/2011	REQP	R1200521		Bob Hall	540000			363.75	U
12/12/2011	POLQ	P1202666		CATOE'S POWER EQUIPMENT, IN	540000			-363.75	U
12/12/2011	PORD	P1202666		CATOE'S POWER EQUIPMENT, IN	540000			363.75	U
12/13/2011	RCQP	R1200520		Bob Hall	540000			-1,914.02	U
12/13/2011	RCQP	R1200520		Bob Hall	540000			-677.95	U
01/24/2012	INEI	I1215973		CATOE'S POWER EQUIPMENT, IN	540000		363.75		U
01/24/2012	INEI	I1215973		CATOE'S POWER EQUIPMENT, IN	540000			-363.75	U
01/31/2012	INNI	CT33443		UNITED REFRIGERATION INC	540000		15.19		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	12,250.00	1,822.92	0.00	
BEGINNING BALANCE: Admin Building - Recycle Area					5A9051	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9051	7,500.00			U
ENDING BALANCE: Admin Building - Recycle Area					5A9051	7,500.00	0.00	0.00	
BEGINNING BALANCE: Auxiliary Bldg-Waterproof Exterior					5AB062	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB062			0.00	U
ENDING BALANCE: Auxiliary Bldg-Waterproof Exterior					5AB062	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Admin Bldg - Waterproofing Windows					5AB064	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB064	27,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB064			5,215.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB064			15,200.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB064			2,500.00	U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064			-5,215.00	U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064		5,215.00		U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064			-2,500.00	U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064			-15,200.00	U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064		15,200.00		U
07/30/2011	INEI	I1208685		R W FORD COMPANY INC	5AB064		2,500.00		U
12/12/2011	BD02	J1202178		ABT 12-226	5AB064	-2,593.00			U
ENDING BALANCE: Admin Bldg - Waterproofing Windows					5AB064	24,407.00	22,915.00	0.00	
BEGINNING BALANCE: Summary Court Center - Roof					5AB680	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB680	33,940.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB680			1,000.00	U
08/12/2011	PORD	P1201386		JA PIPER ROOFING CO INC	5AB680			30,840.00	U
09/08/2011	INEI	I1206222		LYON AND ASSOCIATES, LLC	5AB680		1,000.00		U
09/08/2011	INEI	I1206222		LYON AND ASSOCIATES, LLC	5AB680			-1,000.00	U
09/20/2011	INEI	I1208331		JA PIPER ROOFING CO INC	5AB680		30,840.00		U
09/20/2011	INEI	I1208331		JA PIPER ROOFING CO INC	5AB680			-30,840.00	U
12/08/2011	BD02	J1201641		ABT 12-172	5AB680	-2,100.00			U
ENDING BALANCE: Summary Court Center - Roof					5AB680	31,840.00	31,840.00	0.00	
BEGINNING BALANCE: (1) 52" Mower Deck - Repl					5AC043	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC043	2,300.00			U
09/01/2011	PORD	P1201614		CATOE'S POWER EQUIPMENT, IN	5AC043			2,247.00	U
09/15/2011	INEI	I1208531		CATOE'S POWER EQUIPMENT, IN	5AC043			-2,247.00	U
09/15/2011	INEI	I1208531		CATOE'S POWER EQUIPMENT, IN	5AC043		2,247.00		U
ENDING BALANCE: (1) 52" Mower Deck - Repl					5AC043	2,300.00	2,247.00	0.00	
BEGINNING BALANCE: (1) Backpack Blower - Repl					5AC044	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC044	375.00			U
08/23/2011	REQP	R1200193		Bob Hall	5AC044			359.51	U
08/24/2011	POLQ	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC044			-359.51	U
08/24/2011	PORD	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC044			359.51	U

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				GF / County Ordinary	1000				
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044		-359.39		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044			359.51	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044			-359.51	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044			-359.51	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044		359.39		U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC044		359.39		U
ENDING BALANCE: (1) Backpack Blower - Repl					5AC044	375.00	359.39	0.00	
BEGINNING BALANCE: (2) String Trimmers - Repl					5AC045	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC045	800.00			U
08/23/2011	REQP	R1200193		Bob Hall	5AC045			564.94	U
08/24/2011	POLQ	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC045			-564.94	U
08/24/2011	PORD	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC045			564.94	U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045		-564.94		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045			564.94	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045			-564.94	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045			-564.94	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045		564.94		U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC045		564.94		U
01/05/2012	BD02	J1202129		ABT 12-209	5AC045	-145.00			U
ENDING BALANCE: (2) String Trimmers - Repl					5AC045	655.00	564.94	0.00	
BEGINNING BALANCE: (1) Edger - Repl					5AC046	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC046	318.00			U
08/23/2011	REQP	R1200193		Bob Hall	5AC046			316.71	U
08/24/2011	POLQ	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC046			-316.71	U
08/24/2011	PORD	P1201487		CATOE'S POWER EQUIPMENT, IN	5AC046			316.71	U
08/29/2011	ICEC	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046			0.00	U
08/29/2011	ICEC	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046		316.71		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046		-633.42		U
08/29/2011	ICEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046			633.42	U
08/29/2011	INEC	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046		-316.71		U
08/29/2011	INEC	I1206157		CATOE'S POWER EQUIPMENT, IN	5AC046			316.71	U
08/29/2011	INEC	I1206178		CATOE'S POWER EQUIPMENT, IN	5AC046		-316.67		U
08/29/2011	INEC	I1206178		CATOE'S POWER EQUIPMENT, IN	5AC046			316.67	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046		633.42		U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046			-950.09	U
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046		633.42		U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206158		CATOE'S POWER EQUIPMENT, IN	5AC046			-633.42	U
ENDING BALANCE:		(1) Edger - Repl			5AC046	318.00	316.75	0.00	
BEGINNING BALANCE:		(1) 5Hp Air Compressor (Shop) - Rpl			5AC047	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC047	1,250.00			U
09/19/2011	REQP	R1200292		Bob Hall	5AC047			1,025.03	U
09/20/2011	POLQ	P1201812		MSC INDUSTRIAL DIRECT CO, IN	5AC047			-1,025.03	U
09/20/2011	PORD	P1201812		MSC INDUSTRIAL DIRECT CO, IN	5AC047			1,025.03	U
10/06/2011	INEI	I1209210		MSC INDUSTRIAL DIRECT CO IN	5AC047		1,025.03		U
10/06/2011	INEI	I1209210		MSC INDUSTRIAL DIRECT CO IN	5AC047			-1,025.03	U
ENDING BALANCE:		(1) 5Hp Air Compressor (Shop) - Rpl			5AC047	1,250.00	1,025.03	0.00	
BEGINNING BALANCE:		Infrared Thermography Survey			5AC048	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC048	1,350.00			U
09/19/2011	REQP	R1200294		Bob Hall	5AC048			1,350.00	U
09/20/2011	POLQ	P1201813		GREGORY ELECTRIC COMPANY IN	5AC048			-1,350.00	U
09/20/2011	PORD	P1201813		GREGORY ELECTRIC COMPANY IN	5AC048			1,350.00	U
10/17/2011	INEI	I1210185		GREGORY ELECTRIC COMPANY IN	5AC048		1,350.00		U
10/17/2011	INEI	I1210185		GREGORY ELECTRIC COMPANY IN	5AC048			-1,350.00	U
ENDING BALANCE:		Infrared Thermography Survey			5AC048	1,350.00	1,350.00	0.00	
BEGINNING BALANCE:		(1) Portable Generator - Repl			5AC049	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC049	2,200.00			U
09/19/2011	REQP	R1200291		Bob Hall	5AC049			944.81	U
09/19/2011	POLQ	P1201805		DILLON/COLUMBIA SUPPLY	5AC049			-944.81	U
09/19/2011	PORD	P1201805		DILLON/COLUMBIA SUPPLY	5AC049			944.81	U
10/06/2011	INEI	I1211287		DILLON/COLUMBIA SUPPLY	5AC049		944.81		U
10/06/2011	INEI	I1211287		DILLON/COLUMBIA SUPPLY	5AC049			-944.81	U
10/28/2011	BD02	J1201306		ABT 12-126	5AC049	-150.00			U
12/08/2011	BD02	J1201641		ABT 12-172	5AC049	-1,100.00			U
ENDING BALANCE:		(1) Portable Generator - Repl			5AC049	950.00	944.81	0.00	
BEGINNING BALANCE:		(2) 800MHz Radios			5AC050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC050	9,066.00			U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			207.58	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			2,653.60	U

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				GF / County Ordinary	1000				
08/26/2011	REQP	R1200211		Bob Hall	5AC050			2,867.60	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			856.00	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			300.14	U
08/26/2011	REQP	R1200211		Bob Hall	5AC050			21.40	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-21.40	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-300.14	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-207.58	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-856.00	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-2,867.60	U
08/26/2011	POLQ	P1201541		MOTOROLA INC	5AC050			-2,653.60	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			2,653.60	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			2,867.60	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			21.40	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			856.00	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			207.58	U
08/26/2011	PORD	P1201541		MOTOROLA INC	5AC050			300.14	U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050	179.76			U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050			-207.58	U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050		300.14		U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050			-300.14	U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050		21.40		U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050			-856.00	U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050		856.00		U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050			-2,867.60	U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050			-2,653.60	U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050		2,653.60		U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050			-21.40	U
09/12/2011	INEI	I1209584		MOTOROLA INC	5AC050		2,867.60		U
ENDING BALANCE:		(2) 800MHz Radios			5AC050	9,066.00	6,878.50	0.00	
BEGINNING BALANCE:		Administration Bldg - Landscaping			5AC526	0.00	0.00	0.00	
01/24/2012	BD02	J1202158		ABT 12-219	5AC526	53,064.00			U
ENDING BALANCE:		Administration Bldg - Landscaping			5AC526	53,064.00	0.00	0.00	
BEGINNING BALANCE:		Administration Bldg - Irrigation			5AC527	0.00	0.00	0.00	
01/24/2012	BD02	J1202158		ABT 12-219	5AC527	17,920.00			U
ENDING BALANCE:		Administration Bldg - Irrigation			5AC527	17,920.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Judicial Center - Landscaping	5AC528	0.00	0.00	0.00	
01/24/2012	BD02	J1202158		ABT 12-219	5AC528	35,056.00			U
ENDING BALANCE:				Judicial Center - Landscaping	5AC528	35,056.00	0.00	0.00	
BEGINNING BALANCE:				Judicial Center - Irrigation	5AC529	0.00	0.00	0.00	
01/24/2012	BD02	J1202158		ABT 12-219	5AC529	2,850.00			U
ENDING BALANCE:				Judicial Center - Irrigation	5AC529	2,850.00	0.00	0.00	
BEGINNING BALANCE:				Building Services - Network Switch	5AC534	0.00	0.00	0.00	
12/12/2011	BD02	J1202178		ABT 12-226	5AC534	1,915.00			U
ENDING BALANCE:				Building Services - Network Switch	5AC534	1,915.00	0.00	0.00	
BEGINNING BALANCE:				Bldg Svc - Combo SFP Port/Stacking	5AC535	0.00	0.00	0.00	
12/12/2011	BD02	J1202178		ABT 12-226	5AC535	678.00			U
ENDING BALANCE:				Bldg Svc - Combo SFP Port/Stacking	5AC535	678.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,393,750.00	751,448.35	0.00	
				GENERAL EXPENDITURES	OPERATING 07	496,321.00	223,383.27	30,717.97	

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Campus Parking Fund					2920				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	120.00			U
ENDING BALANCE: Contracted Maintenance					520100	120.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	3,000.00			U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
11/30/2011	REQP	R1200486		Bob Hall	522000			1,475.00	U
12/01/2011	POLQ	P1202559		R W FORD COMPANY INC	522000			-1,475.00	U
12/01/2011	PORD	P1202559		R W FORD COMPANY INC	522000			1,475.00	U
01/17/2012	INNI	CR33438		CITY ELECTRIC SUPPLY CO	522000		122.43		U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,000.00	122.43	1,825.00	
TOTAL FUND: 2920 Campus Parking Fund									
GENERAL EXPENDITURES					OPERATING 07	3,120.00	122.43	1,825.00	

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Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	549904	80,004.00			U
08/11/2011	BD02	J1200537		ABT 12-028	549904	-48,959.00			U
08/19/2011	BD02	J1200615		ABT 12-044	549904	278.00			U
09/16/2011	BD02	J1200942		ABT 12-075	549904	-500.00			U
11/01/2011	BD02	J1201310		ABT 12-128	549904	-1,238.00			U
12/08/2011	BD02	J1201642		ABT 12-173	549904	-10,724.00			U
01/12/2012	BD02	J1202157		ABT 12-218	549904	-5,295.00			U
ENDING BALANCE: Capital Contingency					549904	13,566.00	0.00	0.00	
BEGINNING BALANCE: Old Courthouse - Window Replacement					5AA318	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA318	127.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA318			15,735.74	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA318			126.54	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA318		-15,735.76		U
07/31/2011	INEI	I1204001		CALLOWAY, JOHNSON, MOORE AN	5AA318		126.54		U
07/31/2011	INEI	I1204001		CALLOWAY, JOHNSON, MOORE AN	5AA318			-126.54	U
07/31/2011	INEI	I1205088		LINDLER CONSTRUCTION CO INC	5AA318		15,735.76		U
07/31/2011	INEI	I1205088		LINDLER CONSTRUCTION CO INC	5AA318			-15,735.76	U
08/30/2011	CORD	P1102777		LINDLER CONSTRUCTION CO INC	5AA318			0.02	U
ENDING BALANCE: Old Courthouse - Window Replacement					5AA318	127.00	126.54	0.00	
BEGINNING BALANCE: Jail Annex - Gas Furn./Cooling Repl					5AA320	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA320	48,449.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA320			1,037.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA320			60,145.94	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA320		-12,734.34		U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320		1,037.00		U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320			-1,037.00	U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320		12,609.16		U
07/31/2011	INEI	I1206514		CAYCE CO INC	5AA320			-12,609.16	U
08/31/2011	INEI	I1207181		CAYCE CO INC	5AA320		4,477.95		U
08/31/2011	INEI	I1207181		CAYCE CO INC	5AA320			-4,477.95	U
09/30/2011	INEI	I1208868		CAYCE CO INC	5AA320		25,145.46		U
09/30/2011	INEI	I1208868		CAYCE CO INC	5AA320			-25,145.46	U
11/30/2011	INEI	I1213326		CAYCE CO INC	5AA320		334.17		U
11/30/2011	INEI	I1213326		CAYCE CO INC	5AA320			-334.17	U
11/30/2011	INEI	I1216436		CAYCE CO INC	5AA320		17,579.20		U

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				Energy Efficiency & Conserv	4511				
11/30/2011	INEI	I1216436		CAYCE CO INC	5AA320			-17,579.20	U
ENDING BALANCE:		Jail Annex		- Gas Furn./Cooling Repl	5AA320	48,449.00	48,448.60	0.00	
BEGINNING BALANCE:		Jail Annex Multipurpose - HVAC Repl			5AA321	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA321	12,612.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA321			12,612.00	U
08/31/2011	INEI	I1207187		CAYCE CO INC	5AA321		5,675.40		U
08/31/2011	INEI	I1207187		CAYCE CO INC	5AA321			-5,675.40	U
12/31/2011	INEI	I1215914		CAYCE CO INC	5AA321		5,675.40		U
12/31/2011	INEI	I1215914		CAYCE CO INC	5AA321			-5,675.40	U
12/31/2011	INEI	I1215916		CAYCE CO INC	5AA321		1,261.20		U
12/31/2011	INEI	I1215916		CAYCE CO INC	5AA321			-1,261.20	U
ENDING BALANCE:		Jail Annex Multipurpose - HVAC Repl			5AA321	12,612.00	12,612.00	0.00	
BEGINNING BALANCE:		Cayce Magistrate - HVAC Replacement			5AA326	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AA326	221,500.00			U
07/22/2011	PORD	P1201023		GTG LLC	5AA326			2,931.00	U
08/10/2011	PORD	P1201339		BEAR MECHANICAL SERVICES LL	5AA326			221,500.00	U
08/19/2011	CORD	P1201023		GTG LLC	5AA326			-2,931.00	U
09/30/2011	INEI	I1213199		BEAR MECHANICAL SERVICES LL	5AA326		79,062.30		U
09/30/2011	INEI	I1213199		BEAR MECHANICAL SERVICES LL	5AA326			-79,062.30	U
10/31/2011	INEI	I1213441		BEAR MECHANICAL SERVICES LL	5AA326		21,238.20		U
10/31/2011	INEI	I1213441		BEAR MECHANICAL SERVICES LL	5AA326			-21,238.20	U
11/30/2011	INEI	I1216432		BEAR MECHANICAL SERVICES LL	5AA326		61,582.50		U
11/30/2011	INEI	I1216432		BEAR MECHANICAL SERVICES LL	5AA326			-61,582.50	U
01/12/2012	BD02	J1202157		ABT 12-218	5AA326	5,295.00			U
ENDING BALANCE:		Cayce Magistrate - HVAC Replacement			5AA326	226,795.00	161,883.00	59,617.00	
BEGINNING BALANCE:		Old Courthouse - Chiller Water Line			5AB465	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB465	562,160.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB465			21,950.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB465			540,210.00	U
07/31/2011	INEI	I1205536		CAYCE CO INC	5AB465			-48,092.40	U
07/31/2011	INEI	I1205536		CAYCE CO INC	5AB465		48,092.40		U
07/31/2011	INEI	I1207897		KLEEN SITES GEOSERVICES INC	5AB465		9,000.00		U
07/31/2011	INEI	I1207897		KLEEN SITES GEOSERVICES INC	5AB465			-9,000.00	U
08/11/2011	BD02	J1200537		ABT 12-028	5AB465	9,500.00			U

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				Energy Efficiency & Conserv	4511				
08/26/2011	CORD	P1102920		KLEEN SITES GEOSERVICES INC	5AB465			9,500.00	U
08/31/2011	INEI	I1207184		CAYCE CO INC	5AB465		47,138.44		U
08/31/2011	INEI	I1207184		CAYCE CO INC	5AB465			-47,138.44	U
08/31/2011	INEI	I1207898		KLEEN SITES GEOSERVICES INC	5AB465		6,725.00		U
08/31/2011	INEI	I1207898		KLEEN SITES GEOSERVICES INC	5AB465			-6,725.00	U
09/30/2011	INEI	I1208861		CAYCE CO INC	5AB465		44,681.89		U
09/30/2011	INEI	I1208861		CAYCE CO INC	5AB465			-44,681.89	U
10/31/2011	INEI	I1212067		CAYCE CO INC	5AB465		115,212.49		U
10/31/2011	INEI	I1212067		CAYCE CO INC	5AB465			-115,212.49	U
11/30/2011	INEI	I1213453		CAYCE CO INC	5AB465		49,291.36		U
11/30/2011	INEI	I1213453		CAYCE CO INC	5AB465			-49,291.36	U
12/08/2011	BD02	J1201642		ABT 12-173	5AB465	15,109.00			U
12/15/2011	CORD	P1104165		CAYCE CO INC	5AB465			15,109.00	U
ENDING BALANCE: Old Courthouse - Chiller Water Line					5AB465	586,769.00	320,141.58	266,627.42	
BEGINNING BALANCE: Old Courthouse - Air Handler #2 Rpl					5AB466	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB466	85,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB466			85,000.00	U
10/31/2011	INEI	I1212067		CAYCE CO INC	5AB466		12,892.14		U
10/31/2011	INEI	I1212067		CAYCE CO INC	5AB466			-12,892.14	U
11/30/2011	INEI	I1213453		CAYCE CO INC	5AB466		19,669.16		U
11/30/2011	INEI	I1213453		CAYCE CO INC	5AB466			-19,669.16	U
ENDING BALANCE: Old Courthouse - Air Handler #2 Rpl					5AB466	85,000.00	32,561.30	52,438.70	
BEGINNING BALANCE: Old Courthouse - Interior Lighting					5AB467	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB467	81,790.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB467			81,790.00	U
11/30/2011	INEI	I1213453		CAYCE CO INC	5AB467		31,104.45		U
11/30/2011	INEI	I1213453		CAYCE CO INC	5AB467			-31,104.45	U
12/08/2011	BD02	J1201642		ABT 12-173	5AB467	870.00			U
12/15/2011	CORD	P1104165		CAYCE CO INC	5AB467			870.00	U
ENDING BALANCE: Old Courthouse - Interior Lighting					5AB467	82,660.00	31,104.45	51,555.55	
BEGINNING BALANCE: Central Stores - Bay Lighting					5AB572	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB572	986.00			U
07/18/2011	PORD	P1200907		ASBILL ELECTRIC SERVICE INC	5AB572			985.00	U
08/12/2011	INEI	I1204313		ASBILL ELECTRIC SERVICE INC	5AB572		706.40		U

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				Energy Efficiency & Conserv	4511				
08/12/2011	INEI	I1204313		ASBILL ELECTRIC SERVICE INC	5AB572			-706.40	U
08/19/2011	CORD	P1200907		ASBILL ELECTRIC SERVICE INC	5AB572			-278.60	U
08/19/2011	BD02	J1200615		ABT 12-044	5AB572	-278.00			U
ENDING BALANCE: Central Stores - Bay Lighting					5AB572	708.00	706.40	0.00	
BEGINNING BALANCE: Central Stores - Overhead Doors					5AB573	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB573	7,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB573			7,500.00	U
12/29/2011	INEI	I1215270		AMERICAN DOOR CO OF COLUMBI	5AB573			-7,500.00	U
12/29/2011	INEI	I1215270		AMERICAN DOOR CO OF COLUMBI	5AB573		7,500.00		U
ENDING BALANCE: Central Stores - Overhead Doors					5AB573	7,500.00	7,500.00	0.00	
BEGINNING BALANCE: Chapin Library - Energy Mgmt System					5AB574	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB574	13,710.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB574			13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB574			-13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB574		13,710.00		U
ENDING BALANCE: Chapin Library - Energy Mgmt System					5AB574	13,710.00	13,710.00	0.00	
BEGINNING BALANCE: Gaston Library - Energy Mgmt System					5AB575	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB575	13,710.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB575			13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB575			-13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB575		13,710.00		U
ENDING BALANCE: Gaston Library - Energy Mgmt System					5AB575	13,710.00	13,710.00	0.00	
BEGINNING BALANCE: Gilbert Library - Energy Mgmt Systm					5AB576	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB576	13,710.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB576			13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB576			-13,710.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB576		13,710.00		U
ENDING BALANCE: Gilbert Library - Energy Mgmt Systm					5AB576	13,710.00	13,710.00	0.00	
BEGINNING BALANCE: S.Congaree Library -Energy Mgmt Sys					5AB577	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB577	11,555.00			U

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				Energy Efficiency & Conserv	4511				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB577			11,555.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB577			-11,555.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB577		11,555.00		U
ENDING BALANCE: S.Congaree Library -Energy Mgmt Sys					5AB577	11,555.00	11,555.00	0.00	
BEGINNING BALANCE: Swansea Library - Energy Mgmt Systm					5AB578	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB578	9,400.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB578			9,400.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB578			-9,400.00	U
07/31/2011	INEI	I1207861		CONTROL MANAGEMENT INC	5AB578		9,400.00		U
ENDING BALANCE: Swansea Library - Energy Mgmt Systm					5AB578	9,400.00	9,400.00	0.00	
BEGINNING BALANCE: Admin Bldg - HVAC Unit (3rd Floor)					5AB579	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB579	38,477.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB579			38,350.00	U
07/20/2011	INEI	I1204406		W O BLACKSTONE & CO INC	5AB579		38,350.00		U
07/20/2011	INEI	I1204406		W O BLACKSTONE & CO INC	5AB579			-38,350.00	U
12/08/2011	BD02	J1201642		ABT 12-173	5AB579	-127.00			U
ENDING BALANCE: Admin Bldg - HVAC Unit (3rd Floor)					5AB579	38,350.00	38,350.00	0.00	
BEGINNING BALANCE: Gaston Station -Bay Infrared Heater					5AB581	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB581	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB581			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB581			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB581			-7,400.00	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB581		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB581			-3,843.91	U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB581		3,556.09		U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB581			-3,556.09	U
11/01/2011	BD02	J1201310		ABT 12-128	5AB581	249.00			U
11/30/2011	PORD	P1202551		GAS-FIRED PRODUCTS INC	5AB581			10.70	U
11/30/2011	PORD	P1202551		GAS-FIRED PRODUCTS INC	5AB581			17.12	U
11/30/2011	PORD	P1202551		GAS-FIRED PRODUCTS INC	5AB581			8.56	U
11/30/2011	PORD	P1202551		GAS-FIRED PRODUCTS INC	5AB581			128.40	U
11/30/2011	PORD	P1202551		GAS-FIRED PRODUCTS INC	5AB581			19.33	U
12/08/2011	BD02	J1201642		ABT 12-173	5AB581	-64.00			U
ENDING BALANCE: Gaston Station -Bay Infrared Heater					5AB581	7,585.00	7,400.00	184.11	

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Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Gilbert Station Bay Infrared Heater					5AB582	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB582	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB582			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB582			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB582			-7,400.00	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB582		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB582			-3,843.91	U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB582		3,556.09		U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB582			-3,556.09	U
11/01/2011	BD02	J1201310		ABT 12-128	5AB582	249.00			U
11/30/2011	PORD	P1202552		GAS-FIRED PRODUCTS INC	5AB582			10.70	U
11/30/2011	PORD	P1202552		GAS-FIRED PRODUCTS INC	5AB582			17.12	U
11/30/2011	PORD	P1202552		GAS-FIRED PRODUCTS INC	5AB582			8.56	U
11/30/2011	PORD	P1202552		GAS-FIRED PRODUCTS INC	5AB582			128.40	U
11/30/2011	PORD	P1202552		GAS-FIRED PRODUCTS INC	5AB582			19.33	U
12/08/2011	BD02	J1201642		ABT 12-173	5AB582	-64.00			U
ENDING BALANCE: Gilbert Station Bay Infrared Heater					5AB582	7,585.00	7,400.00	184.11	
BEGINNING BALANCE: Red Bank Statn. Bay Infrared Heater					5AB583	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB583	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB583			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB583			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB583			-7,400.00	U
08/19/2011	BD02	J1200615		ABT 12-044	5AB583	-2,467.00			U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB583		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB583			-3,843.91	U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB583		1,089.42		U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB583			-1,089.42	U
09/30/2011	CORD	P1200679		CUSTOM AIR INC	5AB583			-2,466.67	U
ENDING BALANCE: Red Bank Statn. Bay Infrared Heater					5AB583	4,933.00	4,933.33	0.00	
BEGINNING BALANCE: Building Services - Window Replcmnt					5AB584	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB584	5,000.00			U
12/08/2011	BD02	J1201642		ABT 12-173	5AB584	-5,000.00			U
ENDING BALANCE: Building Services - Window Replcmnt					5AB584	0.00	0.00	0.00	
BEGINNING BALANCE: Edmund Station - Bay Infared Heater					5AB696	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB696	7,400.00			U



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				Energy Efficiency & Conserv	4511				
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB696			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB696			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB696			-7,400.00	U
08/19/2011	BD02	J1200615		ABT 12-044	5AB696	-2,467.00			U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB696		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB696			-3,843.91	U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB696		1,089.42		U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB696			-1,089.42	U
09/30/2011	CORD	P1200679		CUSTOM AIR INC	5AB696			-2,466.67	U
11/01/2011	BD02	J1201310		ABT 12-128	5AB696	185.00			U
11/16/2011	POCL	*1200802		Close PO P1202437	5AB696			-128.40	U
11/16/2011	POCL	*1200802		Close PO P1202437	5AB696			-19.33	U
11/16/2011	POCL	*1200802		Close PO P1202437	5AB696			-8.56	U
11/16/2011	POCL	*1200802		Close PO P1202437	5AB696			-17.12	U
11/16/2011	POCL	*1200802		Close PO P1202437	5AB696			-10.70	U
11/16/2011	PORD	P1202437		FORMS & SUPPLY INC	5AB696			10.70	U
11/16/2011	PORD	P1202437		FORMS & SUPPLY INC	5AB696			17.12	U
11/16/2011	PORD	P1202437		FORMS & SUPPLY INC	5AB696			8.56	U
11/16/2011	PORD	P1202437		FORMS & SUPPLY INC	5AB696			128.40	U
11/16/2011	PORD	P1202437		FORMS & SUPPLY INC	5AB696			19.33	U
11/30/2011	PORD	P1202549		GAS-FIRED PRODUCTS INC	5AB696			19.33	U
11/30/2011	PORD	P1202549		GAS-FIRED PRODUCTS INC	5AB696			128.40	U
11/30/2011	PORD	P1202549		GAS-FIRED PRODUCTS INC	5AB696			8.56	U
11/30/2011	PORD	P1202549		GAS-FIRED PRODUCTS INC	5AB696			17.12	U
11/30/2011	PORD	P1202549		GAS-FIRED PRODUCTS INC	5AB696			10.70	U
ENDING BALANCE:				Edmund Station - Bay Infared Heater	5AB696	5,118.00	4,933.33	184.11	
BEGINNING BALANCE:				Mac Edisto Stn - Bay Infared Heater	5AB697	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB697	7,400.00			U
07/08/2011	PORD	P1200679		CUSTOM AIR INC	5AB697			7,400.00	U
07/11/2011	PORD	1200679		CUSTOM AIR INC	5AB697			7,400.00	U
08/12/2011	POCL	*1200676		Close PO 1200679	5AB697			-7,400.00	U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB697		3,843.91		U
08/31/2011	INEI	I1207845		CUSTOM AIR INC	5AB697			-3,843.91	U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB697		3,556.09		U
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AB697			-3,556.09	U
11/01/2011	BD02	J1201310		ABT 12-128	5AB697	185.00			U
11/30/2011	PORD	P1202550		GAS-FIRED PRODUCTS INC	5AB697			10.70	U
11/30/2011	PORD	P1202550		GAS-FIRED PRODUCTS INC	5AB697			17.12	U

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				Energy Efficiency & Conserv	4511				
11/30/2011	PORD	P1202550		GAS-FIRED PRODUCTS INC	5AB697			8.56	U
11/30/2011	PORD	P1202550		GAS-FIRED PRODUCTS INC	5AB697			128.40	U
11/30/2011	PORD	P1202550		GAS-FIRED PRODUCTS INC	5AB697			19.33	U
ENDING BALANCE: Mac Edisto Stn - Bay Infared Heater					5AB697	7,585.00	7,400.00	184.11	
BEGINNING BALANCE: Fleet Services - Bay Insulation					5AB701	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB701	2,931.00			U
08/19/2011	CORD	P1201023		GTG LLC	5AB701			2,931.00	U
08/25/2011	INEI	I1206470		GTG LLC	5AB701			-2,931.00	U
08/25/2011	INEI	I1206470		GTG LLC	5AB701		2,931.00		U
ENDING BALANCE: Fleet Services - Bay Insulation					5AB701	2,931.00	2,931.00	0.00	
BEGINNING BALANCE: Building Services - Window Replace					5AB702	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	5AB702	6,900.00			U
08/10/2011	REQP	R1200163		Bob Hall	5AB702			6,900.00	U
08/17/2011	POLQ	P1201431		CENTURY GLASS	5AB702			-6,900.00	U
08/17/2011	PORD	P1201431		CENTURY GLASS	5AB702			6,900.00	U
09/16/2011	BD02	J1200942		ABT 12-075	5AB702	500.00			U
09/28/2011	CORD	P1201431		CENTURY GLASS	5AB702			500.00	U
11/20/2011	INEI	I1213410		CENTURY GLASS	5AB702		7,400.00		U
11/20/2011	INEI	I1213410		CENTURY GLASS	5AB702			-7,400.00	U
ENDING BALANCE: Building Services - Window Replace					5AB702	7,400.00	7,400.00	0.00	
BEGINNING BALANCE: Sheriff's Annex - Energy Mgt System					5AC372	0.00	0.00	0.00	
08/11/2011	BD02	J1200537		ABT 12-028	5AC372	22,210.00			U
08/17/2011	PORD	P1201438		CONTROL MANAGEMENT INC	5AC372			22,210.00	U
10/31/2011	INEI	I1214539		CONTROL MANAGEMENT INC	5AC372		13,239.20		U
10/31/2011	INEI	I1214539		CONTROL MANAGEMENT INC	5AC372			-13,239.20	U
11/30/2011	INEI	I1214540		CONTROL MANAGEMENT INC	5AC372		8,437.60		U
11/30/2011	INEI	I1214540		CONTROL MANAGEMENT INC	5AC372			-8,437.60	U
12/31/2011	INEI	I1216434		CONTROL MANAGEMENT INC	5AC372		533.20		U
12/31/2011	INEI	I1216434		CONTROL MANAGEMENT INC	5AC372			-533.20	U
ENDING BALANCE: Sheriff's Annex - Energy Mgt System					5AC372	22,210.00	22,210.00	0.00	
BEGINNING BALANCE: Fleet Services - Waste Oil Heaters					5AC373	0.00	0.00	0.00	
08/11/2011	BD02	J1200537		ABT 12-028	5AC373	17,249.00			U

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				Energy Efficiency & Conserv	4511					
08/19/2011	PORD	P1201452		CLEAN BURN OF THE CAROLINAS	5AC373			2,600.00	U	
08/19/2011	PORD	P1201452		CLEAN BURN OF THE CAROLINAS	5AC373			2,439.60	U	
08/19/2011	PORD	P1201452		CLEAN BURN OF THE CAROLINAS	5AC373			12,208.70	U	
10/05/2011	INEI	I1207679		CLEAN BURN OF THE CAROLINAS	5AC373		2,600.00		U	
10/05/2011	INEI	I1207679		CLEAN BURN OF THE CAROLINAS	5AC373			-2,439.60	U	
10/05/2011	INEI	I1207679		CLEAN BURN OF THE CAROLINAS	5AC373		2,439.60		U	
10/05/2011	INEI	I1207679		CLEAN BURN OF THE CAROLINAS	5AC373			-12,208.70	U	
10/05/2011	INEI	I1207679		CLEAN BURN OF THE CAROLINAS	5AC373			-2,600.00	U	
10/05/2011	INEI	I1207679		CLEAN BURN OF THE CAROLINAS	5AC373		12,208.70		U	
ENDING BALANCE: Fleet Services - Waste Oil Heaters						5AC373	17,249.00	17,248.30	0.00	
BEGINNING BALANCE: Hollow Creek - Bay Infared Heaters						5AC394	0.00	0.00	0.00	
08/19/2011	BD02	J1200615		ABT 12-044	5AC394	4,934.00			U	
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AC394		4,933.34		U	
09/07/2011	INEI	I1211441		CUSTOM AIR INC	5AC394			-4,933.34	U	
09/30/2011	CORD	P1200679		CUSTOM AIR INC	5AC394			4,933.34	U	
11/01/2011	BD02	J1201310		ABT 12-128	5AC394	185.00			U	
11/30/2011	PORD	P1202553		GAS-FIRED PRODUCTS INC	5AC394			10.70	U	
11/30/2011	PORD	P1202553		GAS-FIRED PRODUCTS INC	5AC394			17.12	U	
11/30/2011	PORD	P1202553		GAS-FIRED PRODUCTS INC	5AC394			8.56	U	
11/30/2011	PORD	P1202553		GAS-FIRED PRODUCTS INC	5AC394			128.40	U	
11/30/2011	PORD	P1202553		GAS-FIRED PRODUCTS INC	5AC394			19.33	U	
ENDING BALANCE: Hollow Creek - Bay Infared Heaters						5AC394	5,119.00	4,933.34	184.11	
BEGINNING BALANCE: Round Hill Stn - Bay Infared Heater						5AC452	0.00	0.00	0.00	
11/01/2011	BD02	J1201310		ABT 12-128	5AC452	185.00			U	
11/30/2011	PORD	P1202554		GAS-FIRED PRODUCTS INC	5AC452			19.33	U	
11/30/2011	PORD	P1202554		GAS-FIRED PRODUCTS INC	5AC452			8.56	U	
11/30/2011	PORD	P1202554		GAS-FIRED PRODUCTS INC	5AC452			128.40	U	
11/30/2011	PORD	P1202554		GAS-FIRED PRODUCTS INC	5AC452			10.70	U	
11/30/2011	PORD	P1202554		GAS-FIRED PRODUCTS INC	5AC452			17.12	U	
ENDING BALANCE: Round Hill Stn - Bay Infared Heater						5AC452	185.00	0.00	184.11	
TOTAL FUND: 4511 Energy Efficiency & Conserv						GENERAL	OPERATING 07	1,252,521.00	802,308.17	431,343.33
						EXPENDITURES				

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

COAS: L COUNTY OF LEXINGTON  
 ORG: 111300 Building Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		14,434.71		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	14,434.71	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	14,434.71	0.00	
TOTAL ORGANIZATION: 111300 Building Services									
		PERSONAL SERVICES			06	1,393,750.00	765,883.06	0.00	
		GENERAL		OPERATING	07	1,751,962.00	1,025,813.87	463,886.30	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	732,351.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		16,940.56		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		28,877.03		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	18,234.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		28,877.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		28,877.05		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		28,877.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		28,877.07		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	444.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		-59.59		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		28,337.25		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		28,877.06		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		28,888.38		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		28,888.36		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		28,888.36		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		28,865.97		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		-22.38		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		28,933.15		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	396.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		28,888.33		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		28,888.37		U
				ENDING BALANCE: Salaries & Wages	510100	751,425.00	420,699.05	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	56,025.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,171.58		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,209.08		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,994.83		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,994.83		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		2,007.88		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,994.85		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		-4.18		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,953.15		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,994.84		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,995.67		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,995.72		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		2,007.83		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		2,024.58		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		2,213.39		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		-1.72		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,991.06		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,991.03		U
ENDING BALANCE: FICA - Employer's Portion					511112	56,025.00	29,534.42	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	69,830.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,540.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,625.90		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	1,439.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,625.90		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,625.90		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,625.90		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,625.91		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	427.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		2,574.42		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		-5.68		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		2,625.91		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		2,626.98		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		2,626.98		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		2,626.98		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		2,624.85		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		2,631.26		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		-2.13		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		2,626.97		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		2,626.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	71,696.00	38,253.20	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	124,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		10,400.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		10,400.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		10,400.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		10,400.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		10,400.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		10,400.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		10,400.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	124,800.00	72,800.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	29,411.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		675.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1,151.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		1,151.91		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		1,151.91		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		1,159.62		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		1,151.91		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		-2.69		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		1,136.68		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		1,151.91		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		1,151.94		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		1,151.94		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		1,159.11		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		1,166.42		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		1,153.97		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		-1.02		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		1,151.94		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		1,151.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	29,411.00	16,814.59	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		75.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		127.53		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		127.53		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		127.53		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		127.53		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		127.53		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		127.53		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511213		127.53		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511213		127.53		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511213		127.53		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		127.53		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		127.53		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		127.53		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		127.53		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		127.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,860.55	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	250.00			U
07/01/2011	PORD	P1200288		COUNTRY CLEAR	520219			177.12	U
07/11/2011	INEI	I1203653		COUNTRY CLEAR	520219		19.88		U
07/11/2011	INEI	I1203653		COUNTRY CLEAR	520219			-19.88	U
08/05/2011	INEI	I1204144		COUNTRY CLEAR	520219		24.85		U
08/05/2011	INEI	I1204144		COUNTRY CLEAR	520219			-24.85	U
09/05/2011	INEI	I1206874		COUNTRY CLEAR	520219		29.82		U
09/05/2011	INEI	I1206874		COUNTRY CLEAR	520219			-29.82	U
10/03/2011	INEI	I1209286		COUNTRY CLEAR	520219		14.91		U
10/03/2011	INEI	I1209286		COUNTRY CLEAR	520219			-14.91	U
10/31/2011	INEI	I1212011		COUNTRY CLEAR	520219		4.97		U
10/31/2011	INEI	I1212011		COUNTRY CLEAR	520219			-4.97	U
12/05/2011	INEI	I1214743		COUNTRY CLEAR	520219		19.88		U
12/05/2011	INEI	I1214743		COUNTRY CLEAR	520219			-19.88	U
01/09/2012	INEI	I1216182		COUNTRY CLEAR	520219		14.91		U
01/09/2012	INEI	I1216182		COUNTRY CLEAR	520219			-14.91	U
ENDING BALANCE: Water and Other Beverage Service					520219	250.00	129.22	47.90	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	21,413.00			U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			986.37	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			986.38	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	PORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1,132.50	U
07/01/2011	PORD	P1200152		FASTER ASSET SOLUTIONS	520702			4,517.00	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-872.81	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		872.81		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-987.53	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		987.53		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702		1,092.26		U
07/01/2011	INEI	I1203056		SYN-TECH SYSTEMS INCORPORAT	520702			-1,092.26	U
07/01/2011	PORD	P1200825		MITCHELL1	520702			1,608.21	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1.15	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-259.69	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			1.16	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/15/2011	CORD	P1200022		SYN-TECH SYSTEMS INCORPORAT	520702			-40.24	U
07/27/2011	INEI	I1203385		MITCHELL1	520702		1,608.21		U
07/27/2011	INEI	I1203385		MITCHELL1	520702			-1,608.21	U
08/22/2011	PORD	P1201468		CUMMINS ATLANTIC INC	520702			478.01	U
08/29/2011	INEI	I1206159		CUMMINS ATLANTIC INC	520702			-478.01	U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206159		CUMMINS ATLANTIC INC	520702		478.01		U
09/19/2011	INEI	I1207972		FASTER ASSET SOLUTIONS	520702		4,517.00		U
09/19/2011	INEI	I1207972		FASTER ASSET SOLUTIONS	520702			-4,517.00	U
01/19/2012	PORD	P1202966		SYN-TECH SYSTEMS INCORPORAT	520702			16.52	U
01/19/2012	PORD	P1202966		SYN-TECH SYSTEMS INCORPORAT	520702			72.76	U
01/19/2012	PORD	P1202966		SYN-TECH SYSTEMS INCORPORAT	520702			26.75	U
01/30/2012	INEI	I1217646		SYN-TECH SYSTEMS INCORPORAT	520702			-16.52	U
01/30/2012	INEI	I1217646		SYN-TECH SYSTEMS INCORPORAT	520702		72.76		U
01/30/2012	INEI	I1217646		SYN-TECH SYSTEMS INCORPORAT	520702			-26.75	U
01/30/2012	INEI	I1217646		SYN-TECH SYSTEMS INCORPORAT	520702		11.77		U
01/30/2012	INEI	I1217646		SYN-TECH SYSTEMS INCORPORAT	520702			-72.76	U
01/30/2012	INEI	I1217646		SYN-TECH SYSTEMS INCORPORAT	520702		16.52		U
ENDING BALANCE: Technical Currency & Support					520702	21,413.00	18,290.22	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	96.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		95.12		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	96.00	95.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/05/2011	ISSU	U1200042		CLERK OF COURT	521000		640.40		U
07/08/2011	ISSU	U1200098		FLEET SRVC	521000		17.01		U
07/26/2011	ISSU	U1200456		FLEET	521000		23.19		U
07/28/2011	ISSU	U1200500		FLEET SRVC	521000		7.79		U
08/02/2011	ISSU	U1200562		FLEET SRVC	521000		0.02		U
08/09/2011	ISSU	U1200674		FLEET	521000		17.95		U
08/15/2011	ISSU	U1200749		FLEET	521000		12.08		U
08/24/2011	ISSU	U1200952		FLEET SRVC	521000		16.89		U
08/30/2011	ISSC	U1201048		CLERK OF COURT	521000		-640.40		U
09/08/2011	ISSU	U1201210		FLEET	521000		63.42		U
09/14/2011	PORD	P1201736		BLACK ROCK BUSINESS SOLUTIO	521000			26.75	U
09/14/2011	PORD	P1201736		BLACK ROCK BUSINESS SOLUTIO	521000			238.08	U
09/21/2011	ISSU	U1201443		FLEET	521000		9.09		U
10/07/2011	ISSU	U1201823		FLEET SERVICES	521000		4.99		U
10/26/2011	ISSU	U1202116		FLEET SRVC	521000		10.65		U
11/08/2011	ISSU	U1202344		FLEET	521000		13.13		U
11/08/2011	ISSC	U1202346		FLEET	521000		-8.67		U

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				GF / County Ordinary	1000				
11/08/2011	ISSU	U1202347		FLEET	521000		9.95		U
11/09/2011	PORD	P1202375		RASIX COMPUTER CENTER INC	521000			114.19	U
11/14/2011	INEI	I1212288		RASIX COMPUTER CENTER INC	521000		114.19		U
11/14/2011	INEI	I1212288		RASIX COMPUTER CENTER INC	521000			-114.19	U
11/18/2011	INEI	I1212537		BLACK ROCK BUSINESS SOLUTIO	521000		25.00		U
11/18/2011	INEI	I1212537		BLACK ROCK BUSINESS SOLUTIO	521000		238.08		U
11/18/2011	INEI	I1212537		BLACK ROCK BUSINESS SOLUTIO	521000			-26.75	U
11/18/2011	INEI	I1212537		BLACK ROCK BUSINESS SOLUTIO	521000			-238.08	U
11/23/2011	ISSU	U1202562		FLEET	521000		2.49		U
12/02/2011	ISSU	U1202714		FLEET SRVC	521000		66.64		U
12/06/2011	ISSU	U1202756		Fleet	521000		16.69		U
12/13/2011	ISSU	U1202902		FLEET	521000		19.46		U
01/05/2012	ISSU	U1203242		FLEET	521000		38.50		U
01/27/2012	ISSU	U1203615		FLEET	521000		158.38		U
ENDING BALANCE: Office Supplies					521000	1,000.00	876.92	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	700.00			U
07/05/2011	ISSU	U1200026		FLEET	521100		6.06		U
07/05/2011	ISSU	U1200027		FLEET	521100		54.54		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		188.51		U
09/08/2011	ISSU	U1201211		FLEET	521100		61.98		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		59.79		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		175.04		U
ENDING BALANCE: Duplicating					521100	700.00	545.92	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	6,500.00			U
07/01/2011	PORD	P1200156		BARNES DISTRIBUTION	521200			1,000.00	U
07/01/2011	PORD	P1200157		BMK DISTRIBUTORS INC	521200			500.00	U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	521200			-211.86	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	521200			105.93	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	521200			211.86	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	521200			200.00	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	521200			-200.00	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	521200			214.00	U
07/07/2011	ISSU	U1200086		FLEET	521200		40.42		U
07/18/2011	ISSU	U1200266		FLEET	521200		52.79		U

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				GF / County Ordinary	1000				
07/22/2011	ISSU	U1200397		FLEET	521200		22.06		U
07/25/2011	ISSU	U1200415		FLEET	521200		48.32		U
07/26/2011	ISSU	U1200455		FLEET	521200		75.62		U
07/26/2011	INEI	I1203442		BMK DISTRIBUTORS INC	521200		126.67		U
07/26/2011	INEI	I1203442		BMK DISTRIBUTORS INC	521200			-126.67	U
07/28/2011	ISSU	U1200488		FLEET SERVICE	521200		20.61		U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	521200			-19.25	U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	521200		19.25		U
08/04/2011	ISSU	U1200627		FLEET SERVICE	521200		5.71		U
08/12/2011	ISSU	U1200731		FLEET	521200		101.23		U
08/12/2011	ISSU	U1200732		FLEET	521200		9.63		U
08/19/2011	ISSU	U1200868		FLEET SRVC	521200		29.04		U
08/22/2011	ISSU	U1200885		FLEET	521200		53.23		U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	521200			0.03	U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	521200			-20.00	U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	521200		20.00		U
08/31/2011	INNI	CT32908		CARQUEST AUTO PARTS OF LEXI	521200		6.71		U
09/01/2011	INNI	CR12204		US LOCK	521200		47.73		U
09/01/2011	INNI	CR12204B		US LOCK	521200		22.05		U
09/16/2011	ISSU	U1201373		FLEET	521200		39.99		U
09/20/2011	ISSU	U1201412		FLEET	521200		9.63		U
09/20/2011	ISSU	U1201413		FLEET	521200		146.70		U
09/28/2011	INNI	CT33552		CARQUEST AUTO PARTS OF LEXI	521200		68.44		U
09/30/2011	ISSU	U1201679		FLEET	521200		40.43		U
10/04/2011	ISSU	U1201746		FLEET	521200		111.12		U
10/18/2011	ISSU	U1201955		FLEET	521200		53.64		U
10/26/2011	ISSU	U1202117		FLEET SRVC	521200		14.59		U
10/31/2011	ISSU	U1202198		FLEET SRVC	521200		11.08		U
10/31/2011	INEI	I1210271		PRAXAIR DISTRIBUTION INC	521200		30.82		U
10/31/2011	INEI	I1210271		PRAXAIR DISTRIBUTION INC	521200			-30.82	U
11/03/2011	INNI	CT33519		CARQUEST AUTO PARTS OF LEXI	521200		77.66		U
11/08/2011	ISSU	U1202343		FLEET	521200		87.14		U
11/15/2011	ISSU	U1202437		FLEET	521200		6.01		U
11/20/2011	INEI	I1216812		PRAXAIR DISTRIBUTION INC	521200		30.82		U
11/20/2011	INEI	I1216812		PRAXAIR DISTRIBUTION INC	521200			-30.82	U
11/23/2011	ISSU	U1202563		FLEET	521200		24.69		U
11/23/2011	ISSU	U1202564		FLEET	521200		65.00		U
12/01/2011	ISSU	U1202683		FLEET SERV.	521200		3.16		U
12/01/2011	ISSU	U1202684		FLEET SERV	521200		9.43		U
12/02/2011	ISSU	U1202713		FLEET SRVC	521200		8.95		U

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				GF / County Ordinary	1000				
12/07/2011	ISSU	U1202786		FLEET SERVICES	521200		3.41		U
12/08/2011	ISSU	U1202829		FLEET	521200		108.41		U
12/13/2011	ISSU	U1202903		FLEET	521200		40.33		U
12/13/2011	ISSU	U1202904		FLEET	521200		9.63		U
12/15/2011	PORD	P1202692		SYN-TECH SYSTEMS INCORPORAT	521200			16.05	U
12/15/2011	PORD	P1202692		SYN-TECH SYSTEMS INCORPORAT	521200			224.70	U
12/19/2011	INEI	I1215232		SYN-TECH SYSTEMS INCORPORAT	521200		224.70		U
12/19/2011	INEI	I1215232		SYN-TECH SYSTEMS INCORPORAT	521200			-224.70	U
12/19/2011	INEI	I1215232		SYN-TECH SYSTEMS INCORPORAT	521200		11.77		U
12/19/2011	INEI	I1215232		SYN-TECH SYSTEMS INCORPORAT	521200			-11.77	U
01/03/2012	CORD	P1202692		SYN-TECH SYSTEMS INCORPORAT	521200			-4.28	U
01/05/2012	ISSU	U1203243		FLEET	521200		13.92		U
01/06/2012	POCL	*1200842		Close PO P1200156	521200			-1,000.00	U
01/06/2012	ISSU	U1203257		FLEET SERVICES	521200		4.48		U
01/06/2012	ISSU	U1203258		FLEET SERIVCES	521200		85.05		U
01/12/2012	ISSU	U1203363		FLEET	521200		45.90		U
01/23/2012	ISSU	U1203529		FLEET	521200		13.92		U
01/24/2012	ISSU	U1203541		FLEET SERVICES	521200		26.12		U
01/27/2012	INEI	I1216775		PRAXAIR DISTRIBUTION INC	521200		30.82		U
01/27/2012	INEI	I1216775		PRAXAIR DISTRIBUTION INC	521200			-30.82	U
ENDING BALANCE: Operating Supplies					521200	6,500.00	2,158.83	561.58	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	4,000.00			U
07/13/2011	INNI	CT33225		RAW INC	522200		199.43		U
07/23/2011	INNI	CT33233		RAW INC	522200		33.21		U
08/01/2011	INNI	CT33241		RAW INC	522200		30.00		U
08/01/2011	INNI	CT33241A		RAW INC	522200		30.00		U
08/02/2011	INNI	CT33238		ALLENS COMPRESSOR SERVICE I	522200		165.42		U
08/28/2011	INNI	CT32911		RAW INC	522200		42.84		U
09/19/2011	INNI	CT33551		AESCO INC	522200		61.14		U
09/28/2011	PORD	P1201940		AESCO INC	522200			1,155.60	U
09/28/2011	PORD	P1201940		AESCO INC	522200			53.50	U
09/28/2011	INEI	I1211292		AESCO INC	522200			-1,112.80	U
09/28/2011	INEI	I1211292		AESCO INC	522200		37.45		U
09/28/2011	INEI	I1211292		AESCO INC	522200			-37.45	U
09/28/2011	INEI	I1211292		AESCO INC	522200		1,112.80		U
10/13/2011	INNI	CT32926		AESCO INC	522200		190.00		U
10/24/2011	PORD	P1202282		JOHNSTONE SUPPLY OF COLUMBI	522200			250.00	U

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				GF / County Ordinary	1000				
10/27/2011	INNI	CT33461		CARQUEST AUTO PARTS OF LEXI	522200		2.64		U
10/28/2011	REQP	R1200403		Bob Hall	522200			250.00	U
10/28/2011	POLQ	P1202281		JOHNSTONE SUPPLY OF COLUMBI	522200			-250.00	U
10/28/2011	PORD	P1202281		JOHNSTONE SUPPLY OF COLUMBI	522200			250.00	U
10/31/2011	POCL	*1200791		Close PO P1202281	522200			-250.00	U
11/10/2011	INEI	I1213081		JOHNSTONE SUPPLY OF COLUMBI	522200		173.34		U
11/10/2011	INEI	I1213081		JOHNSTONE SUPPLY OF COLUMBI	522200			-173.34	U
11/17/2011	CORD	P1201940		AESCO INC	522200			-42.80	U
11/17/2011	CORD	P1201940		AESCO INC	522200			-16.05	U
12/07/2011	INNI	CT33532		CARQUEST AUTO PARTS OF LEXI	522200		34.44		U
01/17/2012	INNI	CT33562		ALLENS COMPRESSOR SERVICE I	522200		144.13		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	4,000.00	2,256.84	76.66	
BEGINNING BALANCE: Fuel Site Repairs & Maintenance					522201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522201	3,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522201			55.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522201			900.00	U
07/01/2011	PORD	P1200051		SOUTHERN PUMP & TANK CO	522201			1,500.00	U
07/15/2011	INEI	I1204233		SOUTHERN PUMP & TANK CO	522201		148.44		U
07/15/2011	INEI	I1204233		SOUTHERN PUMP & TANK CO	522201			-148.44	U
07/22/2011	INEI	I1204232		SOUTHERN PUMP & TANK CO	522201		70.55		U
07/22/2011	INEI	I1204232		SOUTHERN PUMP & TANK CO	522201			-70.55	U
07/27/2011	INEI	I1204231		SOUTHERN PUMP & TANK CO	522201			-274.99	U
07/27/2011	INEI	I1204231		SOUTHERN PUMP & TANK CO	522201		274.99		U
08/01/2011	PORD	P1201920		SYN-TECH SYSTEMS INCORPORAT	522201			698.74	U
08/31/2011	INEI	I1206472		SOUTHERN PUMP & TANK CO	522201		557.06		U
08/31/2011	INEI	I1206472		SOUTHERN PUMP & TANK CO	522201			-557.06	U
09/01/2011	INEI	I1207071		SYN-TECH SYSTEMS INCORPORAT	522201		698.74		U
09/01/2011	INEI	I1207071		SYN-TECH SYSTEMS INCORPORAT	522201			-698.74	U
09/07/2011	CORD	P1200051		SOUTHERN PUMP & TANK CO	522201			-160.00	U
09/07/2011	PORD	P1201673		SYN-TECH SYSTEMS INCORPORAT	522201			698.74	U
09/27/2011	POCL	*1200747		Close PO P1201673	522201			-698.74	U
12/09/2011	INEI	I1216291		SOUTHERN PUMP & TANK CO	522201		176.00		U
12/09/2011	INEI	I1216291		SOUTHERN PUMP & TANK CO	522201			-176.00	U
12/09/2011	INEI	I1217529		SOUTHERN PUMP & TANK CO	522201		327.33		U
12/09/2011	INEI	I1217529		SOUTHERN PUMP & TANK CO	522201			-327.33	U
01/12/2012	BD02	J1202138		ABT 12-212	522201	3,000.00			U
01/31/2012	CORD	P1200051		SOUTHERN PUMP & TANK CO	522201			1,500.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	6,000.00	2,253.11	2,240.63	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	5,500.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			200.00	U
07/06/2011	INEI	I1201965		CARQUEST AUTO PARTS OF LEXI	522300		6.48		U
07/06/2011	INEI	I1201965		CARQUEST AUTO PARTS OF LEXI	522300			-6.48	U
07/07/2011	ISSU	U1200075		FLEET SRVC CNTY# 33556	522300		2.19		U
07/07/2011	INNI	CT33202		GENUINE PARTS COMPANY INC	522300		6.73		U
07/11/2011	INNI	CT33208		JIM HUDSON FORD INC	522300		110.75		U
08/02/2011	ISSU	U1200557		FLEET SRVC CNTY# 30630	522300		66.50		U
08/11/2011	INNI	CR12089		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/11/2011	INEI	I1205526		CARQUEST AUTO PARTS OF LEXI	522300		11.64		U
08/11/2011	INEI	I1205526		CARQUEST AUTO PARTS OF LEXI	522300			-11.64	U
08/16/2011	INEI	I1205527		CARQUEST AUTO PARTS OF LEXI	522300			-64.78	U
08/16/2011	INEI	I1205527		CARQUEST AUTO PARTS OF LEXI	522300		64.78		U
08/16/2011	INEI	I1205528		CARQUEST AUTO PARTS OF LEXI	522300		25.67		U
08/16/2011	INEI	I1205528		CARQUEST AUTO PARTS OF LEXI	522300			-25.67	U
08/24/2011	INNI	CT33451		GENUINE PARTS COMPANY INC	522300		26.94		U
08/29/2011	ISSU	U1201016		FLEET SRVC CNTY# 12363	522300		70.12		U
09/19/2011	ISSU	U1201388		FLEET/ CTY # 30424	522300		127.85		U
10/03/2011	INNI	CT32942		GENUINE PARTS COMPANY INC	522300		11.76		U
10/03/2011	INNI	CT32943		GENUINE PARTS COMPANY INC	522300		124.44		U
10/13/2011	INNI	CT32947		A - Z LAWN MOWER PARTS, LLC	522300		1.77		U
10/18/2011	ISSU	U1201960		FLEET SERVICES	522300		96.07		U
11/08/2011	ISSU	U1202338		FLEET CTY	522300		9.33		U
11/17/2011	ISSU	U1202475		FLEET CTY # 30623	522300		7.92		U
11/18/2011	ISSU	U1202499		FLEET 30624	522300		545.57		U
12/06/2011	ISSU	U1202760		FLEET CTY # 30630	522300		123.19		U
12/16/2011	INEI	I1215782		CARQUEST AUTO PARTS OF LEXI	522300		21.18		U
12/16/2011	INEI	I1215782		CARQUEST AUTO PARTS OF LEXI	522300			-21.18	U
01/13/2012	ISSU	U1203376		FLEET SRVC CNTY# 33556	522300		66.97		U
01/30/2012	ISSU	U1203646		FLEET/ CTY # 30624	522300		72.89		U
01/30/2012	ISSU	U1203649		FLEET	522300		67.85		U
01/30/2012	ISSU	U1203650		FLEET	522300		4.03		U
01/30/2012	ISSU	U1203653		FLEET/ LCSD CTY # 38363	522300		71.77		U
01/30/2012	ISSU	U1203660		FLEET	522300		8.16		U
01/30/2012	INNI	CT33482		JIM HUDSON FORD INC	522300		131.18		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	5,500.00	1,900.73	570.25	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	3,000.00			U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			2,103.19	U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			806.22	U
07/01/2011	PORD	P1200289		SAFETY KLEEN CORPORATION	523200			85.82	U
07/25/2011	INEI	I1204397		SAFETY KLEEN CORPORATION	523200		96.03		U
07/25/2011	INEI	I1204397		SAFETY KLEEN CORPORATION	523200			-96.03	U
07/27/2011	INEI	I1204396		SAFETY KLEEN CORPORATION	523200		126.28		U
07/27/2011	INEI	I1204396		SAFETY KLEEN CORPORATION	523200			-126.28	U
09/06/2011	INEI	I1206893		SAFETY KLEEN CORPORATION	523200		252.56		U
09/06/2011	INEI	I1206893		SAFETY KLEEN CORPORATION	523200			-252.56	U
10/19/2011	INEI	I1210454		SAFETY KLEEN CORPORATION	523200		126.28		U
10/19/2011	INEI	I1210454		SAFETY KLEEN CORPORATION	523200			-126.28	U
10/19/2011	INEI	I1210454		SAFETY KLEEN CORPORATION	523200		96.03		U
10/19/2011	INEI	I1210454		SAFETY KLEEN CORPORATION	523200			-96.03	U
12/01/2011	INEI	I1214451		SAFETY KLEEN CORPORATION	523200		252.58		U
12/01/2011	INEI	I1214451		SAFETY KLEEN CORPORATION	523200			-252.58	U
01/10/2012	INEI	I1216317		SAFETY KLEEN CORPORATION	523200		126.29		U
01/10/2012	INEI	I1216317		SAFETY KLEEN CORPORATION	523200			-126.29	U
01/10/2012	INEI	I1216317		SAFETY KLEEN CORPORATION	523200		96.03		U
01/10/2012	INEI	I1216317		SAFETY KLEEN CORPORATION	523200			-96.03	U
ENDING BALANCE: Equipment Rental					523200	3,000.00	1,172.08	1,823.15	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523205	4,730.00			U
07/01/2011	PORD	P1201479		UNIFIRST	523205			4,730.00	U
08/23/2011	INEI	I1210146		UNIFIRST	523205		90.48		U
08/23/2011	INEI	I1210146		UNIFIRST	523205			-90.48	U
08/30/2011	INEI	I1210147		UNIFIRST	523205		74.44		U
08/30/2011	INEI	I1210147		UNIFIRST	523205			-74.44	U
09/06/2011	INEI	I1210148		UNIFIRST	523205		96.49		U
09/06/2011	INEI	I1210148		UNIFIRST	523205			-96.49	U
09/13/2011	INEI	I1210149		UNIFIRST	523205		90.40		U
09/13/2011	INEI	I1210149		UNIFIRST	523205			-90.40	U
09/20/2011	INEI	I1210150		UNIFIRST	523205		96.49		U
09/20/2011	INEI	I1210150		UNIFIRST	523205			-96.49	U
09/27/2011	INEI	I1214967		UNIFIRST	523205		96.49		U
09/27/2011	INEI	I1214967		UNIFIRST	523205			-96.49	U
10/04/2011	INEI	I1214969		UNIFIRST	523205		96.84		U

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				GF / County Ordinary	1000				
10/04/2011	INEI	I1214969		UNIFIRST	523205			-96.84	U
10/11/2011	INEI	I1214972		UNIFIRST	523205		145.57		U
10/11/2011	INEI	I1214972		UNIFIRST	523205			-145.57	U
10/18/2011	INEI	I1214974		UNIFIRST	523205		95.77		U
10/18/2011	INEI	I1214974		UNIFIRST	523205			-95.77	U
10/25/2011	INEI	I1214976		UNIFIRST	523205		95.77		U
10/25/2011	INEI	I1214976		UNIFIRST	523205			-95.77	U
11/01/2011	INEI	I1214978		UNIFIRST	523205		99.70		U
11/01/2011	INEI	I1214978		UNIFIRST	523205			-99.70	U
11/08/2011	INEI	I1214982		UNIFIRST	523205			-95.77	U
11/08/2011	INEI	I1214982		UNIFIRST	523205		95.77		U
11/15/2011	INEI	I1214985		UNIFIRST	523205		95.77		U
11/15/2011	INEI	I1214985		UNIFIRST	523205			-95.77	U
11/22/2011	INEI	I1214987		UNIFIRST	523205		95.77		U
11/22/2011	INEI	I1214987		UNIFIRST	523205			-95.77	U
11/29/2011	INEI	I1214956		UNIFIRST	523205		95.77		U
11/29/2011	INEI	I1214956		UNIFIRST	523205			-95.77	U
12/06/2011	INEI	I1214958		UNIFIRST	523205		100.85		U
12/06/2011	INEI	I1214958		UNIFIRST	523205			-100.85	U
12/13/2011	INEI	I1214960		UNIFIRST	523205		95.77		U
12/13/2011	INEI	I1214960		UNIFIRST	523205			-95.77	U
12/20/2011	INEI	I1214963		UNIFIRST	523205			-95.77	U
12/20/2011	INEI	I1214963		UNIFIRST	523205		95.77		U
ENDING BALANCE:				Uniform Rentals	523205	4,730.00	1,753.91	2,976.09	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,874.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,395.13		U
ENDING BALANCE:				Building Insurance	524000	2,874.00	1,395.13	0.00	
BEGINNING BALANCE:				Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	4,368.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,120.00		U
ENDING BALANCE:				Vehicle Insurance	524100	4,368.00	2,120.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,524.00			U

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				GF / County Ordinary	1000				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-739.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		739.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		739.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,524.00	739.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	126.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		99.00		U
ENDING BALANCE: Surety Bonds					524202	126.00	99.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	120.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		45.24		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	120.00	45.24	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,547.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		620.53		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		620.53		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		620.53		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		620.53		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		620.53		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		620.53		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		620.53		U
ENDING BALANCE: Telephone					525000	8,547.00	4,343.71	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,472.00			U
07/01/2011	PORD	P1201523		SPRINT PCS	525020			900.00	U
07/08/2011	INEI	I1205012		SPRINT PCS	525020		158.43		U
07/08/2011	INEI	I1205012		SPRINT PCS	525020			-158.43	U
08/08/2011	INEI	I1205917		SPRINT PCS	525020		158.43		U
08/08/2011	INEI	I1205917		SPRINT PCS	525020			-158.43	U
09/08/2011	INEI	I1207822		SPRINT PCS	525020		158.43		U
09/08/2011	INEI	I1207822		SPRINT PCS	525020			-158.43	U
10/08/2011	INEI	I1209555		SPRINT PCS	525020		158.74		U

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				GF / County Ordinary	1000				
10/08/2011	INEI	I1209555		SPRINT PCS	525020			-158.74	U
11/08/2011	INEI	I1212014		SPRINT PCS	525020		158.74		U
11/08/2011	INEI	I1212014		SPRINT PCS	525020			-158.74	U
12/08/2011	INEI	I1215088		SPRINT PCS	525020		158.74		U
12/08/2011	INEI	I1215088		SPRINT PCS	525020			-107.23	U
01/08/2012	INEI	I1216982		SPRINT PCS	525020		159.69		U
01/08/2012	INEI	I1216982		SPRINT PCS	525020			0.00	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,472.00	1,111.20	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,416.00			U
07/01/2011	PORD	P1201523		SPRINT PCS	525021			1,416.00	U
07/08/2011	INEI	I1205012		SPRINT PCS	525021		128.53		U
07/08/2011	INEI	I1205012		SPRINT PCS	525021			-128.53	U
08/08/2011	INEI	I1205917		SPRINT PCS	525021		143.87		U
08/08/2011	INEI	I1205917		SPRINT PCS	525021			-143.87	U
09/08/2011	INEI	I1207822		SPRINT PCS	525021		138.53		U
09/08/2011	INEI	I1207822		SPRINT PCS	525021			-138.53	U
10/08/2011	INEI	I1209555		SPRINT PCS	525021		138.67		U
10/08/2011	INEI	I1209555		SPRINT PCS	525021			-138.67	U
11/08/2011	INEI	I1212014		SPRINT PCS	525021		138.67		U
11/08/2011	INEI	I1212014		SPRINT PCS	525021			-138.67	U
12/08/2011	INEI	I1215088		SPRINT PCS	525021		138.67		U
12/08/2011	INEI	I1215088		SPRINT PCS	525021			-138.67	U
01/08/2012	INEI	I1216982		SPRINT PCS	525021		141.29		U
01/08/2012	INEI	I1216982		SPRINT PCS	525021			-141.29	U
ENDING BALANCE: Smart Phone Charges					525021	1,416.00	968.23	447.77	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,465.00			U
07/01/2011	PORD	P1200536		MOTOROLA INC	525030			2,324.16	U
07/31/2011	INEI	I1203848		MOTOROLA INC	525030		169.76		U
07/31/2011	INEI	I1203848		MOTOROLA INC	525030			-169.76	U
08/01/2011	INEI	I1205096		MOTOROLA INC	525030		169.76		U
08/01/2011	INEI	I1205096		MOTOROLA INC	525030			-169.76	U
09/01/2011	INEI	I1207331		MOTOROLA INC	525030		169.76		U
09/01/2011	INEI	I1207331		MOTOROLA INC	525030			-169.76	U
10/01/2011	INEI	I1210133		MOTOROLA INC	525030		169.78		U

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				GF / County Ordinary	1000				
10/01/2011	INEI	I1210133		MOTOROLA INC	525030			-169.78	U
11/01/2011	INEI	I1213179		MOTOROLA INC	525030		169.76		U
11/01/2011	INEI	I1213179		MOTOROLA INC	525030			-169.76	U
12/01/2011	INEI	I1215154		MOTOROLA INC	525030		65.62		U
12/01/2011	INEI	I1215154		MOTOROLA INC	525030			-65.62	U
01/01/2012	INEI	I1217043		MOTOROLA INC	525030		169.86		U
01/01/2012	INEI	I1217043		MOTOROLA INC	525030			-169.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,465.00	1,084.30	1,239.86	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	166.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		98.32		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-98.32	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			98.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	166.00	98.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	189.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,016.00			U
10/20/2011	INNI	EX19021		WHITTLE, CHARLOTTE	525210		545.25		U
10/21/2011	BD02	J1201287		ABT 12-122	525210	-505.00			U
01/06/2012	BD02	J1202044		ABT 12-206	525210	-900.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,611.00	545.25	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U

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				GF / County Ordinary	1000				
01/01/2012	INNI	CR12519		SC GOVERNMENTAL FLEET MANAG	525230		75.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	75.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	510.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	510.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
10/21/2011	BD02	J1201287		ABT 12-122	525250	505.00			U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		503.94		U
ENDING BALANCE: Motor Pool Reimbursement					525250	505.00	503.94	0.00	
BEGINNING BALANCE: Util / Fleet Services					525306	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525306	11,525.00			U
07/01/2011	PORD	P1200155		FERRELLGAS	525306			8,000.00	U
07/01/2011	INNI	I1203838		TOWN OF LEXINGTON	525306		86.88		U
07/13/2011	INNI	I1201732		MID CAROLINA ELECTRIC CO	525306		779.47		U
07/13/2011	INNI	I1202246		UTILITIES SERVICES OF SOUTH	525306		21.11		U
08/03/2011	INNI	I1205888		TOWN OF LEXINGTON	525306		148.33		U
08/11/2011	INNI	I1204963		UTILITIES SERVICES OF SOUTH	525306		23.93		U
08/13/2011	INNI	I1204063		MID CAROLINA ELECTRIC CO	525306		1,012.38		U
09/06/2011	INNI	I1208264		TOWN OF LEXINGTON	525306		141.15		U
09/09/2011	INNI	I1207176		UTILITIES SERVICES OF SOUTH	525306		22.88		U
09/13/2011	INNI	I1207069		MID CAROLINA ELECTRIC CO	525306		779.63		U
10/03/2011	INNI	I1211118		TOWN OF LEXINGTON	525306		114.02		U
10/12/2011	INNI	I1209542		UTILITIES SERVICES OF SOUTH	525306		23.18		U
10/16/2011	INNI	I1209416		MID CAROLINA ELECTRIC CO	525306		216.45		U
10/31/2011	INNI	I1213201		TOWN OF LEXINGTON	525306		114.81		U
11/11/2011	INNI	I1211937		UTILITIES SERVICES OF SOUTH	525306		18.52		U
11/13/2011	INNI	I1211411		MID CAROLINA ELECTRIC CO	525306		607.32		U
12/01/2011	INNI	I1215018		TOWN OF LEXINGTON	525306		89.28		U
12/12/2011	INNI	I1213647		MID CAROLINA ELECTRIC CO	525306		625.58		U
12/12/2011	INNI	I1214421		UTILITIES SERVICES OF SOUTH	525306		16.54		U
01/04/2012	INNI	I1217477		TOWN OF LEXINGTON	525306		87.68		U
01/06/2012	CORD	P1200155		FERRELLGAS	525306			-5,000.00	U
01/10/2012	INNI	I1215999		UTILITIES SERVICES OF SOUTH	525306		13.58		U
01/11/2012	INNI	I1215975		MID CAROLINA ELECTRIC CO	525306		646.17		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / Fleet Services			525306	11,525.00	5,588.89	3,000.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,296.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,281.91		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		105.30		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,382.58		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		210.52		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,089.08		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		38.78		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,837.09		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,480.88		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		45.45		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		1,644.05		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		1,589.59		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	23,296.00	13,705.23	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,974.00			U
07/01/2011	PORD	P1201100		TYLER BROTHERS WORKSHOE & B	525600			1,966.13	U
08/19/2011	INEI	I1205837		TYLER BROTHERS WORKSHOE & B	525600		1,098.89		U
08/19/2011	INEI	I1205837		TYLER BROTHERS WORKSHOE & B	525600			-1,098.89	U
09/13/2011	CORD	P1201100		TYLER BROTHERS WORKSHOE & B	525600			0.00	U
10/07/2011	INEI	I1209295		TYLER BROTHERS WORKSHOE & B	525600		310.27		U
10/07/2011	INEI	I1209295		TYLER BROTHERS WORKSHOE & B	525600			-310.27	U
ENDING BALANCE:		Uniforms & Clothing			525600	1,974.00	1,409.16	556.97	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	400.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			400.00	U
07/01/2011	INEI	I1202143		SC DEPARTMENT OF HEALTH & E	526500		400.00		U
07/01/2011	INEI	I1202143		SC DEPARTMENT OF HEALTH & E	526500			-400.00	U
08/11/2011	CNNI	A0351718	CR11592	SC DEPARTMENT OF HEALTH & E	526500		-350.00		U
08/11/2011	INNI	CR11592A		SC DEPARTMENT OF HEALTH & E	526500		350.00		U
ENDING BALANCE:		Licenses & Permits			526500	400.00	400.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
01/11/2012	ISSU	U1203348		FLEET SRVC	528201		1,030.25		U
01/18/2012	ISSC	U1203454		FLEET SRVC	528201		-1,030.25		U
ENDING BALANCE: Parts/Oil Inventory Clearing					528201	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,100.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	540000			700.00	U
07/15/2011	PORD	P1200851		SPRINT PCS	540000			213.99	U
07/15/2011	INNI	CT33206		LOWES	540000		40.66		U
08/08/2011	INEI	I1203293		SPRINT PCS	540000		213.99		U
08/08/2011	INEI	I1203293		SPRINT PCS	540000			-213.99	U
08/15/2011	PORD	P1201410		SPRINT PCS	540000			53.49	U
08/16/2011	INEI	I1205305		CARQUEST AUTO PARTS OF LEXI	540000		130.49		U
08/16/2011	INEI	I1205305		CARQUEST AUTO PARTS OF LEXI	540000			-130.49	U
09/08/2011	INEI	I1205778		SPRINT PCS	540000		53.49		U
09/08/2011	INEI	I1205778		SPRINT PCS	540000			-53.49	U
10/12/2011	INEI	I1209832		CARQUEST AUTO PARTS OF LEXI	540000		94.15		U
10/12/2011	INEI	I1209832		CARQUEST AUTO PARTS OF LEXI	540000			-94.15	U
11/15/2011	PORD	P1202412		SPRINT PCS	540000			106.99	U
12/21/2011	INNI	CT33559		CABLE & CONNECTIONS INC	540000		105.93		U
01/06/2012	INNI	CT33477		CARQUEST AUTO PARTS OF LEXI	540000		151.93		U
01/31/2012	INNI	CT33565		CARQUEST AUTO PARTS OF LEXI	540000		31.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,100.00	822.59	582.35	
BEGINNING BALANCE: Carpet & Floor Tile - Repl					5AC051	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC051	3,280.00			U
09/20/2011	REQP	R1200295		Bob Hall	5AC051			3,114.73	U
09/20/2011	POLQ	P1201814		MCWATERS INC	5AC051			-3,114.73	U
09/20/2011	PORD	P1201814		MCWATERS INC	5AC051			3,114.73	U
11/08/2011	INEI	I1211678		MCWATERS INC	5AC051		3,114.73		U
11/08/2011	INEI	I1211678		MCWATERS INC	5AC051			-3,114.73	U
ENDING BALANCE: Carpet & Floor Tile - Repl					5AC051	3,280.00	3,114.73	0.00	
BEGINNING BALANCE: Paint & Remove Wallpaper					5AC052	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC052	975.00			U
12/29/2011	REQP	R1200565		Bob Hall	5AC052			250.00	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/29/2011	POLQ	P1202801		LOWES	5AC052			-250.00	U
12/29/2011	PORD	P1202801		LOWES	5AC052			250.00	U
01/05/2012	INEI	I1215737		LOWES	5AC052			-101.54	U
01/05/2012	INEI	I1215737		LOWES	5AC052		101.54		U
01/06/2012	REQP	R1200585		Bob Hall	5AC052			725.00	U
01/06/2012	POLQ	P1202872		FERGUSON ENTERPRISES INC	5AC052			-725.00	U
01/06/2012	PORD	P1202872		FERGUSON ENTERPRISES INC	5AC052			725.00	U
01/18/2012	INEI	I1218403		FERGUSON ENTERPRISES INC	5AC052		549.17		U
01/18/2012	INEI	I1218403		FERGUSON ENTERPRISES INC	5AC052			-549.17	U
01/26/2012	INEI	I1218404		FERGUSON ENTERPRISES INC	5AC052		43.08		U
01/26/2012	INEI	I1218404		FERGUSON ENTERPRISES INC	5AC052			-43.08	U
ENDING BALANCE: Paint & Remove Wallpaper					5AC052	975.00	693.79	281.21	
BEGINNING BALANCE: (1) Battery Tester - Repl					5AC053	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC053	1,539.00			U
07/29/2011	PORD	P1201161		TRUCK SUPPLY INC	5AC053			1,330.81	U
08/03/2011	INEI	I1204138		TRUCK SUPPLY INC	5AC053			-1,330.81	U
08/03/2011	INEI	I1204138		TRUCK SUPPLY INC	5AC053		1,330.81		U
ENDING BALANCE: (1) Battery Tester - Repl					5AC053	1,539.00	1,330.81	0.00	
BEGINNING BALANCE: (3) Pneumatic Oil Drum Pumps Repl					5AC054	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC054	2,440.00			U
01/24/2012	PORD	P1203031		LUBE SERVICES INC	5AC054			80.25	U
01/24/2012	PORD	P1203031		LUBE SERVICES INC	5AC054			1,829.89	U
ENDING BALANCE: (3) Pneumatic Oil Drum Pumps Repl					5AC054	2,440.00	0.00	1,910.14	
BEGINNING BALANCE: (3) Oil Dispensers w/Meters - Repl					5AC055	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC055	1,002.00			U
08/30/2011	PORD	P1201549		GENUINE PARTS COMPANY INC	5AC055			959.79	U
09/02/2011	INEI	I1206623		GENUINE PARTS COMPANY INC	5AC055		959.79		U
09/02/2011	INEI	I1206623		GENUINE PARTS COMPANY INC	5AC055			-959.79	U
ENDING BALANCE: (3) Oil Dispensers w/Meters - Repl					5AC055	1,002.00	959.79	0.00	
BEGINNING BALANCE: (1) Oil Electric Transfer Pump					5AC056	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC056	406.00			U
ENDING BALANCE: (1) Oil Electric Transfer Pump					5AC056	406.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Air/Hydraulic Jack w/Wheels					5AC057	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC057	707.00			U
08/31/2011	PORD	P1201587		AESCO INC	5AC057			661.26	U
09/15/2011	INEI	I1207357		AESCO INC	5AC057		661.26		U
09/15/2011	INEI	I1207357		AESCO INC	5AC057			-661.26	U
ENDING BALANCE: (1) Air/Hydraulic Jack w/Wheels					5AC057	707.00	661.26	0.00	
BEGINNING BALANCE: (1) Engine Crane Hoist					5AC058	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC058	509.00			U
07/29/2011	PORD	P1201175		CARQUEST AUTO PARTS OF LEXI	5AC058			331.69	U
08/01/2011	INEI	I1205177		CARQUEST AUTO PARTS OF LEXI	5AC058		331.69		U
08/01/2011	INEI	I1205177		CARQUEST AUTO PARTS OF LEXI	5AC058			-331.69	U
10/31/2011	BD02	J1201613		ABT 12-158	5AC058	-177.00			U
ENDING BALANCE: (1) Engine Crane Hoist					5AC058	332.00	331.69	0.00	
BEGINNING BALANCE: (1) Cutting/Welding Torch Kit Repl					5AC059	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC059	319.00			U
07/29/2011	PORD	P1201174		MACHINE & WELDING SUPPLY CO	5AC059			317.79	U
08/01/2011	INEI	I1206318		MACHINE & WELDING SUPPLY CO	5AC059			-317.79	U
08/01/2011	INEI	I1206318		MACHINE & WELDING SUPPLY CO	5AC059		317.79		U
ENDING BALANCE: (1) Cutting/Welding Torch Kit Repl					5AC059	319.00	317.79	0.00	
BEGINNING BALANCE: (1) Battery Charge 6-24 Volt - Repl					5AC060	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC060	477.00			U
07/29/2011	PORD	P1201160		GENUINE PARTS COMPANY INC	5AC060			426.93	U
08/01/2011	INEI	I1204166		GENUINE PARTS COMPANY INC	5AC060			-426.93	U
08/01/2011	INEI	I1204166		GENUINE PARTS COMPANY INC	5AC060		426.93		U
ENDING BALANCE: (1) Battery Charge 6-24 Volt - Repl					5AC060	477.00	426.93	0.00	
BEGINNING BALANCE: (1) 60Gal Gas Powered Air Comp Repl					5AC061	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC061	2,756.00			U
07/29/2011	PORD	P1201158		ALLENS COMPRESSOR SERVICE I	5AC061			2,717.80	U
08/10/2011	INEI	I1204877		ALLENS COMPRESSOR SERVICE I	5AC061			-2,717.80	U
08/10/2011	INEI	I1204877		ALLENS COMPRESSOR SERVICE I	5AC061		2,717.80		U
ENDING BALANCE: (1) 60Gal Gas Powered Air Comp Repl					5AC061	2,756.00	2,717.80	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Transmission Jack - Repl					5AC062	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC062	1,979.00			U
07/29/2011	PORD	P1201159		CARQUEST AUTO PARTS OF LEXI	5AC062			1,814.71	U
08/01/2011	INEI	I1204589		CARQUEST AUTO PARTS OF LEXI	5AC062			-1,814.71	U
08/01/2011	INEI	I1204589		CARQUEST AUTO PARTS OF LEXI	5AC062		1,814.71		U
ENDING BALANCE: (1) Transmission Jack - Repl					5AC062	1,979.00	1,814.71	0.00	
BEGINNING BALANCE: (1) 3/4" Pneumatic Impact Wrench					5AC063	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC063	584.00			U
08/31/2011	PORD	P1201586		RAW INC	5AC063			501.83	U
09/02/2011	INEI	I1206656		RAW INC	5AC063		501.83		U
09/02/2011	INEI	I1206656		RAW INC	5AC063			-501.83	U
ENDING BALANCE: (1) 3/4" Pneumatic Impact Wrench					5AC063	584.00	501.83	0.00	
BEGINNING BALANCE: (2) Pedestal Mount Floor Fans					5AC064	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC064	698.00			U
07/29/2011	PORD	P1201157		GRAINGER INDUSTRIAL SUPPLY	5AC064			611.03	U
08/01/2011	INEI	I1205558		GRAINGER INDUSTRIAL SUPPLY	5AC064		287.70		U
08/01/2011	INEI	I1205558		GRAINGER INDUSTRIAL SUPPLY	5AC064			-287.70	U
09/02/2011	CORD	P1201157		GRAINGER INDUSTRIAL SUPPLY	5AC064			-323.33	U
10/31/2011	BD02	J1201613		ABT 12-158	5AC064	-375.00			U
ENDING BALANCE: (2) Pedestal Mount Floor Fans					5AC064	323.00	287.70	0.00	
BEGINNING BALANCE: (1) Strut Compressor Tool					5AC065	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC065	382.00			U
07/29/2011	PORD	P1201162		GENUINE PARTS COMPANY INC	5AC065			266.43	U
08/01/2011	INEI	I1204163		GENUINE PARTS COMPANY INC	5AC065		368.08		U
08/01/2011	INEI	I1204163		GENUINE PARTS COMPANY INC	5AC065			-368.08	U
08/03/2011	INEC	I1204161		GENUINE PARTS COMPANY INC	5AC065		-368.08		U
08/03/2011	INEC	I1204161		GENUINE PARTS COMPANY INC	5AC065			368.08	U
08/03/2011	INEI	I1204165		GENUINE PARTS COMPANY INC	5AC065		266.43		U
08/03/2011	INEI	I1204165		GENUINE PARTS COMPANY INC	5AC065			-266.43	U
ENDING BALANCE: (1) Strut Compressor Tool					5AC065	382.00	266.43	0.00	
BEGINNING BALANCE: (1) Toughbook Laptop Computer					5AC066	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC066	2,725.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2011	PORD	P1201471		SYNNEX CORPORATION	5AC066			2,106.83	U
08/22/2011	PORD	P1201471		SYNNEX CORPORATION	5AC066			234.75	U
09/29/2011	INEI	I1209629		SYNNEX CORPORATION	5AC066		2,106.83		U
09/29/2011	INEI	I1209629		SYNNEX CORPORATION	5AC066			-2,106.83	U
09/29/2011	INEI	I1209631		SYNNEX CORPORATION	5AC066		234.75		U
09/29/2011	INEI	I1209631		SYNNEX CORPORATION	5AC066			-234.75	U
ENDING BALANCE: (1) Toughbook Laptop Computer					5AC066	2,725.00	2,341.58	0.00	
BEGINNING BALANCE: (2) Waste Oil Heater Units					5AC067	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC067	18,290.00			U
01/12/2012	BD02	J1202138		ABT 12-212	5AC067	-3,000.00			U
ENDING BALANCE: (2) Waste Oil Heater Units					5AC067	15,290.00	0.00	0.00	
BEGINNING BALANCE: (1) HVAC Unit (Restroom F/S)					5AC466	0.00	0.00	0.00	
10/31/2011	BD02	J1201613		ABT 12-158	5AC466	552.00			U
12/07/2011	REQP	R1200507		Bob Hall	5AC466			551.92	U
12/07/2011	POLQ	P1202612		JOHNSTONE SUPPLY OF COLUMBI	5AC466			-551.92	U
12/07/2011	PORD	P1202612		JOHNSTONE SUPPLY OF COLUMBI	5AC466			551.92	U
12/16/2011	INEI	I1214119		JOHNSTONE SUPPLY OF COLUMBI	5AC466		551.92		U
12/16/2011	INEI	I1214119		JOHNSTONE SUPPLY OF COLUMBI	5AC466			-551.92	U
ENDING BALANCE: (1) HVAC Unit (Restroom F/S)					5AC466	552.00	551.92	0.00	
BEGINNING BALANCE: (1) Stainless Service Sink					5AC505	0.00	0.00	0.00	
01/06/2012	BD02	J1202044		ABT 12-206	5AC505	900.00			U
01/17/2012	REQP	R1200624		Bob Hall	5AC505			760.77	U
01/17/2012	REQP	R1200624		Bob Hall	5AC505			133.75	U
01/17/2012	POLQ	P1202937		FERGUSON ENTERPRISES INC	5AC505			-760.77	U
01/17/2012	POLQ	P1202937		FERGUSON ENTERPRISES INC	5AC505			-133.75	U
01/17/2012	PORD	P1202937		FERGUSON ENTERPRISES INC	5AC505			760.77	U
01/17/2012	PORD	P1202937		FERGUSON ENTERPRISES INC	5AC505			133.75	U
01/26/2012	INEI	I1217419		FERGUSON ENTERPRISES INC	5AC505		760.77		U
01/26/2012	INEI	I1217419		FERGUSON ENTERPRISES INC	5AC505			-760.77	U
01/26/2012	INEI	I1217419		FERGUSON ENTERPRISES INC	5AC505		133.75		U
01/26/2012	INEI	I1217419		FERGUSON ENTERPRISES INC	5AC505			-133.75	U
ENDING BALANCE: (1) Stainless Service Sink					5AC505	900.00	894.52	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,033,357.00	579,961.81	0.00	
				GENERAL EXPENDITURES	OPERATING 07	159,680.00	83,889.87	16,314.56	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111400 Fleet Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		8,715.86		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	8,715.86	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	8,715.86	0.00	
TOTAL ORGANIZATION: 111400 Fleet Services									
		PERSONAL SERVICES			06	1,033,357.00	588,677.67	0.00	
		GENERAL EXPENDITURES		OPERATING	07	159,680.00	83,889.87	16,314.56	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	280.00			U
08/15/2011	INNI	CR12127		BOWENS AUTO BODY & PAINT	520233		100.00		U
ENDING BALANCE:				Towing Service	520233	280.00	100.00	0.00	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	19,100.00			U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			3,000.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			1,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			1,500.00	U
07/01/2011	INEI	I1201817		MIKE ADDY CHRYSLER JEEP	522300			-201.16	U
07/01/2011	INEI	I1201817		MIKE ADDY CHRYSLER JEEP	522300		201.16		U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/05/2011	ISSU	U1200028		FLEET- MOTOR POOL CTY # 283	522300		18.54		U
07/05/2011	INEI	I1201818		MIKE ADDY CHRYSLER JEEP	522300		269.64		U
07/05/2011	INEI	I1201818		MIKE ADDY CHRYSLER JEEP	522300			-269.64	U
07/05/2011	INEI	I1201966		CARQUEST AUTO PARTS OF LEXI	522300			-59.15	U
07/05/2011	INEI	I1201966		CARQUEST AUTO PARTS OF LEXI	522300		59.15		U
07/08/2011	ISSU	U1200099		FLEET MOTOR POOL CO19930	522300		2.08		U
07/15/2011	ISSU	U1200256		FLEET - MOTOR POOL # 2845	522300		9.39		U
07/15/2011	INEI	I1203314		GENUINE PARTS COMPANY INC	522300		5.10		U
07/15/2011	INEI	I1203314		GENUINE PARTS COMPANY INC	522300			-5.10	U
07/18/2011	ISSU	U1200274		MOTOR POOL CTY # 27780	522300		453.22		U
07/18/2011	ISSU	U1200301		FLEET\MOTOR POOL # 27780	522300		6.48		U
07/18/2011	INEI	I1202934		CARQUEST AUTO PARTS OF LEXI	522300		43.70		U
07/18/2011	INEI	I1202934		CARQUEST AUTO PARTS OF LEXI	522300			-43.70	U
07/20/2011	ISSU	U1200357		FLEET/ MOTOR POOL CNTY# 28	522300		8.69		U
07/20/2011	INEI	I1203505		SUMMIT COLLISION CENTERS LE	522300		1,084.69		U
07/20/2011	INEI	I1203505		SUMMIT COLLISION CENTERS LE	522300			-1,084.69	U
07/20/2011	INEI	I1203547		HERNDON CHEVROLET INC	522300		241.23		U
07/20/2011	INEI	I1203547		HERNDON CHEVROLET INC	522300			-241.23	U
07/20/2011	INEI	I1203550		HERNDON CHEVROLET INC	522300		95.00		U
07/20/2011	INEI	I1203550		HERNDON CHEVROLET INC	522300			-95.00	U
07/21/2011	ISSU	U1200367		FLEET/ MOTORPOOL CNTY# 28	522300		7.50		U

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



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				Motor Pool Fund	6590				
08/25/2011	INEI	I1206102		HERNDON CHEVROLET INC	522300		29.29		U
08/25/2011	INEI	I1206102		HERNDON CHEVROLET INC	522300			-29.29	U
08/29/2011	ISSU	U1201001		FLEET/ MOTOR POOL CNTY# 3	522300		4.55		U
08/29/2011	ISSU	U1201004		FLEET/ MOTOR POOL CNTY# 28	522300		101.17		U
08/30/2011	ISSU	U1201024		FLEET/ MOTOR POOL CNTY# 29	522300		12.09		U
08/30/2011	INEI	I1206594		CARQUEST AUTO PARTS OF LEXI	522300		119.94		U
08/30/2011	INEI	I1206594		CARQUEST AUTO PARTS OF LEXI	522300			-119.94	U
08/31/2011	ISSU	U1201060		FLEET/ MOTOR POOL CNTY# 32	522300		9.49		U
08/31/2011	ISSU	U1201065		MOTOR POOL CTY# 32856	522300		21.93		U
08/31/2011	ISSC	U1201069		MOTOR POOL CTY # 32856	522300		-15.45		U
08/31/2011	INEI	I1206287		JIM HUDSON FORD INC	522300		43.65		U
08/31/2011	INEI	I1206287		JIM HUDSON FORD INC	522300			-43.65	U
09/01/2011	ISSU	U1201105		MOTOR POOL	522300		5.85		U
09/01/2011	INEI	I1206595		CARQUEST AUTO PARTS OF LEXI	522300			-23.22	U
09/01/2011	INEI	I1206595		CARQUEST AUTO PARTS OF LEXI	522300		23.22		U
09/01/2011	INEI	I1206596		CARQUEST AUTO PARTS OF LEXI	522300		44.53		U
09/01/2011	INEI	I1206596		CARQUEST AUTO PARTS OF LEXI	522300			-44.53	U
09/02/2011	ISSU	U1201124		FLEET/ MOTOR POOL CNTY# 20	522300		2.09		U
09/02/2011	ISSU	U1201135		MOTOR POOL	522300		37.08		U
09/02/2011	INEI	I1206352		GENUINE PARTS COMPANY INC	522300			-5.06	U
09/02/2011	INEI	I1206352		GENUINE PARTS COMPANY INC	522300		5.06		U
09/06/2011	INEI	I1206934		CARQUEST AUTO PARTS OF LEXI	522300		66.28		U
09/06/2011	INEI	I1206934		CARQUEST AUTO PARTS OF LEXI	522300			-66.28	U
09/07/2011	ISSU	U1201175		FLEET/ MOTOR POOL CNTY# 25	522300		8.69		U
09/07/2011	REQP	R1200249		RODNEY PIMENTAL	522300			425.43	U
09/07/2011	INEI	I1206933		CARQUEST AUTO PARTS OF LEXI	522300		13.34		U
09/07/2011	INEI	I1206933		CARQUEST AUTO PARTS OF LEXI	522300			-13.34	U
09/09/2011	POLQ	P1201687		FRANKS DISCOUNT TIRE	522300			-425.43	U
09/09/2011	PORD	P1201687		FRANKS DISCOUNT TIRE	522300			425.43	U
09/09/2011	INEI	I1209361		FRANKS DISCOUNT TIRE	522300		425.43		U
09/09/2011	INEI	I1209361		FRANKS DISCOUNT TIRE	522300			-425.43	U
09/16/2011	ISSU	U1201379		FLEET/ MOTOR POOL CNTY# 30	522300		2.19		U
09/29/2011	INNI	CR12244		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/30/2011	ISSU	U1201677		FLEET/ MOTOR POOL CTY # 318	522300		10.13		U
09/30/2011	ISSU	U1201686		FLEET MOTOR POOL 24436	522300		8.29		U
09/30/2011	INEI	I1208646		CARQUEST AUTO PARTS OF LEXI	522300			-43.11	U
09/30/2011	INEI	I1208646		CARQUEST AUTO PARTS OF LEXI	522300		43.11		U
09/30/2011	INEI	I1209811		GENUINE PARTS COMPANY INC	522300			-4.75	U
09/30/2011	INEI	I1209811		GENUINE PARTS COMPANY INC	522300		4.75		U
10/07/2011	ISSU	U1201825		FLEET/ SOLICITOR CTY # 3489	522300		3.06		U

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				Motor Pool Fund	6590				
10/11/2011	INEI	I1209788		JIM HUDSON FORD INC	522300		33.62		U
10/11/2011	INEI	I1209788		JIM HUDSON FORD INC	522300			-33.62	U
10/12/2011	ISSU	U1201883		FLEET/ MOTOR POOL CTY # 283	522300		8.69		U
10/20/2011	ISSU	U1202011		FLEET/ MOTOR POOL CTY # 318	522300		3.51		U
11/10/2011	ISSU	U1202392		FLEET/ MOTOR POOL CNTY# 28	522300		50.94		U
11/16/2011	INEI	I1212677		GENUINE PARTS COMPANY INC	522300			-6.61	U
11/16/2011	INEI	I1212677		GENUINE PARTS COMPANY INC	522300		6.61		U
11/17/2011	ISSU	U1202492		MOTOR POOL	522300		2.18		U
11/18/2011	ISSU	U1202493		FLEET/ MOTOR POOL CNTY# 2	522300		3.24		U
11/18/2011	INEI	I1212752		CARQUEST AUTO PARTS OF LEXI	522300			-51.01	U
11/18/2011	INEI	I1212752		CARQUEST AUTO PARTS OF LEXI	522300		51.01		U
12/02/2011	ISSU	U1202711		FLEET/ MOTOR POOL CNTY# 24	522300		179.20		U
12/02/2011	INEI	I1213418		AUTO ZONE INC	522300		50.28		U
12/02/2011	INEI	I1213418		AUTO ZONE INC	522300			-50.28	U
12/02/2011	INEI	I1213652		CARQUEST AUTO PARTS OF LEXI	522300			-194.12	U
12/02/2011	INEI	I1213652		CARQUEST AUTO PARTS OF LEXI	522300		194.12		U
12/06/2011	ISSU	U1202770		FLEET/ MOTOR POOL CTY # 277	522300		8.95		U
12/06/2011	INEI	I1214040		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
12/06/2011	INEI	I1214040		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
12/07/2011	ISSU	U1202814		FLEET/ MOTOR POOL CNTY# 24	522300		13.29		U
12/07/2011	INEI	I1214039		CARQUEST AUTO PARTS OF LEXI	522300			-38.79	U
12/07/2011	INEI	I1214039		CARQUEST AUTO PARTS OF LEXI	522300		38.79		U
12/08/2011	INEI	I1214001		LR HOOK TIRE CO INC	522300			-25.00	U
12/08/2011	INEI	I1214001		LR HOOK TIRE CO INC	522300		25.00		U
12/09/2011	CORD	P1200043		AUTO ZONE INC	522300			500.00	U
12/13/2011	INEI	I1214776		SUMMIT COLLISION CENTERS LE	522300			-1,090.10	U
12/13/2011	INEI	I1214776		SUMMIT COLLISION CENTERS LE	522300		1,090.10		U
12/14/2011	ISSU	U1202939		FLEET CTY # 29882	522300		2.18		U
12/14/2011	INEI	I1215783		CARQUEST AUTO PARTS OF LEXI	522300		12.81		U
12/14/2011	INEI	I1215783		CARQUEST AUTO PARTS OF LEXI	522300			-12.81	U
12/14/2011	INEI	I1215784		CARQUEST AUTO PARTS OF LEXI	522300			-48.64	U
12/14/2011	INEI	I1215784		CARQUEST AUTO PARTS OF LEXI	522300		48.64		U
12/15/2011	INEI	I1214476		LR HOOK TIRE CO INC	522300			-25.00	U
12/15/2011	INEI	I1214476		LR HOOK TIRE CO INC	522300		25.00		U
12/16/2011	ISSU	U1202984		FLEET/ MOTOR POOLE CTY # 24	522300		8.57		U
12/16/2011	INEI	I1216292		LOVE CHEVROLET INC	522300			-291.72	U
12/16/2011	INEI	I1216292		LOVE CHEVROLET INC	522300		291.72		U
12/20/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
12/20/2011	CORD	P1200048		LOVE CHEVROLET INC	522300			500.00	U
12/20/2011	POCL	*1200826		Close PO P1200046	522300			-29.20	U

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				Motor Pool Fund	6590				
01/03/2012	ISSU	U1203166		FLEET/ MOTOR POOL 34827	522300		8.70		U
01/05/2012	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
01/09/2012	ISSU	U1203286		MOTORPOOL CTY # 31866	522300		10.42		U
01/09/2012	INEI	I1216150		CARQUEST AUTO PARTS OF LEXI	522300		20.35		U
01/09/2012	INEI	I1216150		CARQUEST AUTO PARTS OF LEXI	522300			-20.35	U
01/10/2012	ISSU	U1203311		FLEET/ CTY # 24444	522300		9.62		U
01/11/2012	CORD	P1200035		SHEPPARD'S GLASS SHOP	522300			500.00	U
01/18/2012	ISSU	U1203451		FLEET- MOTOR POOL CTY# 2845	522300		2.08		U
01/18/2012	ISSU	U1203466		FLEET/ MOTOR POOL CTTY # 32	522300		4.57		U
01/18/2012	INEI	I1216897		GENUINE PARTS COMPANY INC	522300			-6.61	U
01/18/2012	INEI	I1216897		GENUINE PARTS COMPANY INC	522300		6.61		U
01/18/2012	INEI	I1216898		GENUINE PARTS COMPANY INC	522300		68.46		U
01/18/2012	INEI	I1216898		GENUINE PARTS COMPANY INC	522300			-68.46	U
01/24/2012	ISSU	U1203559		FLEET- MOTOR POOL 32261	522300		2.45		U
01/26/2012	INEI	I1217109		CARQUEST AUTO PARTS OF LEXI	522300		84.50		U
01/26/2012	INEI	I1217109		CARQUEST AUTO PARTS OF LEXI	522300			-84.50	U
01/31/2012	ISSU	U1203696		FLEET/ MOTOR POOL CTY 30570	522300		470.08		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,100.00	7,960.59	10,256.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	16,380.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		7,685.00		U
ENDING BALANCE: Vehicle Insurance					524100	16,380.00	7,685.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	68,805.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		143.16		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		4,993.09		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		197.15		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		6,540.73		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		214.22		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		4,655.24		U
10/20/2011	INNI	EX19021		WHITTLE, CHARLOTTE	525400		123.70		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		56.81		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		4,284.02		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		36.15		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		4,544.81		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		60.12		U

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				Motor Pool Fund	6590				
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		3,882.10		U
01/19/2012	INNI	I1217138		PETTY CASH/FINANCE DEPARTME	525400		48.56		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		55.23		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		4,221.08		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	68,805.00	34,056.17	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	50,000.00			U
ENDING BALANCE: Contingency					529903	50,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	60,000.00			U
ENDING BALANCE: Depreciation Expense					530100	60,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle (Sedan) - Repl.					5AC309	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC309	22,000.00			U
07/01/2011	BD02	J1200253		ABT 12-004	5AC309	700.00			U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			4,585.71	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			177.00	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			129.00	U
07/01/2011	PORD	P1200823		VIC BAILEY FORD INC	5AC309			17,807.29	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309	177.00			U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-129.00	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309	129.00			U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-17,807.29	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309		17,807.29		U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-4,585.71	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309			-177.00	U
08/03/2011	INEI	I1204498		VIC BAILEY FORD INC	5AC309		4,585.71		U
ENDING BALANCE: (1) Vehicle (Sedan) - Repl.					5AC309	22,700.00	22,699.00	0.00	
BEGINNING BALANCE: (1) Veh. (Sedan Intermediate)-Repl					5AC310	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC310	22,000.00			U
07/01/2011	BD02	J1200253		ABT 12-004	5AC310	-700.00			U
08/01/2011	PORD	P1201190		VIC BAILEY FORD INC	5AC310			16,284.29	U
08/01/2011	PORD	P1201190		VIC BAILEY FORD INC	5AC310			4,585.71	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
08/01/2011	PORD	P1201190		VIC BAILEY FORD INC	5AC310			95.00	U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310			-95.00	U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310		95.00		U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310		16,284.29		U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310			-4,585.71	U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310		4,585.71		U
08/16/2011	INEI	I1204953		VIC BAILEY FORD INC	5AC310			-16,284.29	U
ENDING BALANCE: (1) Veh. (Sedan Intermediate)-Repl					5AC310	21,300.00	20,965.00	0.00	
BEGINNING BALANCE: (1) 4WD Expanded Cab PU Trk - Repl					5AC311	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC311	27,000.00			U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			210.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			342.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			297.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			1,200.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			6,484.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			10,635.29	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			4,585.71	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			450.00	U
08/01/2011	PORD	P1201192		VIC BAILEY FORD INC	5AC311			880.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-1,200.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		4,585.71		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-4,585.71	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		10,635.29		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-10,635.29	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		6,484.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-6,484.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		1,200.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-450.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		450.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-210.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		210.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-342.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		342.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-297.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		297.00		U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311			-880.00	U
08/31/2011	INEI	I1205388		VIC BAILEY FORD INC	5AC311		880.00		U
ENDING BALANCE: (1) 4WD Expanded Cab PU Trk - Repl					5AC311	27,000.00	25,084.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 111500 Motor Pool

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Motor Pool Fund	6590				
BEGINNING BALANCE:		(1) 4WD (SUV)		- Repl.	5AC312	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC312	27,000.00			U
08/01/2011	PORD	P1201191		VIC BAILEY FORD INC	5AC312			16,284.29	U
08/01/2011	PORD	P1201191		VIC BAILEY FORD INC	5AC312			4,585.71	U
08/01/2011	PORD	P1201191		VIC BAILEY FORD INC	5AC312			95.00	U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312			-95.00	U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312		95.00		U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312		16,284.29		U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312			-4,585.71	U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312		4,585.71		U
08/16/2011	INEI	I1204961		VIC BAILEY FORD INC	5AC312			-16,284.29	U
ENDING BALANCE:		(1) 4WD (SUV)		- Repl.	5AC312	27,000.00	20,965.00	0.00	
TOTAL ORGANIZATION: 111500 Motor Pool									
				GENERAL EXPENDITURES	OPERATING 07	312,565.00	139,514.76	10,256.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	616,269.00			U
07/01/2011	BD02	J1200252		ABT 12-003	510100	-2,983.00			U
07/01/2011	BD02	J1200252		ABT 12-003	510100	2,983.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,690.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,519.64		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	53,042.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		24,533.26		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		24,560.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		24,560.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		24,560.26		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		24,560.23		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		24,560.23		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		24,560.22		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		24,560.24		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		24,482.93		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		24,560.22		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		24,560.23		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		24,560.25		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		24,560.27		U
				ENDING BALANCE: Salaries & Wages	510100	669,311.00	356,389.38	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		13.65		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	14.00			U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		77.34		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	77.00			U
				ENDING BALANCE: Overtime	510200	91.00	90.99	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	47,145.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		924.11		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,876.79		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,790.09		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,786.40		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,882.16		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,786.40		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,786.42		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		1,786.40		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		1,786.41		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		1,786.42		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		1,822.77		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		1,533.83		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		1,593.71		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		1,803.92		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		1,803.90		U
ENDING BALANCE: FICA - Employer's Portion					511112	47,145.00	25,749.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	58,761.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		726.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,495.21		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,495.21		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,626.31		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,626.31		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,626.31		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		1,626.31		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,626.31		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,626.31		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,626.31		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		1,626.31		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,626.31		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,626.31		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	1,279.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,626.31		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		1,626.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	60,040.00	23,232.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	93,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,800.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		7,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		7,800.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		7,800.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		7,800.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		7,800.00		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		7,800.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	93,600.00	54,600.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	16,185.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		297.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		560.57		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		560.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		541.63		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		575.02		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		541.63		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		541.62		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		541.63		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		541.62		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		541.63		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		572.73		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		547.37		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		541.62		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		541.63		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		541.63		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	16,185.00	7,988.26	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		419.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		715.51		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		715.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		715.51		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		715.51		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		715.51		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		715.51		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511213		715.51		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511213		715.51		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511213		715.51		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511213		715.51		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511213		715.51		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511213		715.51		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511213		715.51		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511213		715.51		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		SCRS - Emplr. Port.		(Retiree)	511213	0.00	10,436.31	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,445.00			U
ENDING BALANCE:		Contracted Maintenance			520100	1,445.00	0.00	0.00	
BEGINNING BALANCE:		Contracted Services			520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	378.00			U
07/01/2011	PORD	P1200406		LOWMAN COMMUNICATIONS INC	520200			378.00	U
07/01/2011	INEI	I1202571		LOWMAN COMMUNICATIONS INC	520200			-378.00	U
07/01/2011	INEI	I1202571		LOWMAN COMMUNICATIONS INC	520200		378.00		U
ENDING BALANCE:		Contracted Services			520200	378.00	378.00	0.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	200.00			U
ENDING BALANCE:		Towing Service			520233	200.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,000.00			U
07/01/2011	PORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			800.00	U
07/25/2011	CORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			-200.00	U
08/03/2011	BD02	J1200339		ABT 12-020	520300	-200.00			U
08/08/2011	INNI	CR12169		POPE ZEIGLER LLC	520300		420.00		U
08/26/2011	CORD	P1200217		GEO-SYSTEMS DESIGN & TESTIN	520300			-300.00	U
ENDING BALANCE:		Professional Services			520300	800.00	420.00	300.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	6,513.00			U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200787		DLT SOLUTIONS INC	520702			2,022.92	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/18/2011	INEI	I1202347		DLT SOLUTIONS INC	520702			-2,022.92	U
07/18/2011	INEI	I1202347		DLT SOLUTIONS INC	520702		2,022.92		U
10/01/2011	PORD	P1202091		TRACKER SOFTWARE CORP.	520702			2,850.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/03/2011	INEI	I1209111		TRACKER SOFTWARE CORP.	520702		2,850.00		U
10/03/2011	INEI	I1209111		TRACKER SOFTWARE CORP.	520702			-2,850.00	U
01/24/2012	BD02	J1202159		ABT 12-220	520702	2,033.00			U
ENDING BALANCE: Technical Currency & Support					520702	8,546.00	5,835.92	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	96.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		95.12		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	96.00	95.12	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,800.00			U
07/01/2011	PORD	P1200219		ARC	521000			400.00	U
07/26/2011	ISSU	U1200458		PW-ADMIN-ENG	521000		38.96		U
08/02/2011	ISSU	U1200563		PW/ ADMIN-ENG	521000		42.08		U
08/10/2011	PORD	P1201348		SMITH RUBBER STAMPS & SEALS	521000			12.84	U
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			117.70	U
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
08/10/2011	PORD	P1201349		STAPLES TECHNOLOGY SOLUTION	521000			231.18	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		117.70		U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-117.70	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000			-231.18	U
08/12/2011	INEI	I1204592		STAPLES TECHNOLOGY SOLUTION	521000		231.18		U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
09/27/2011	ISSU	U1201619		PW-ADMIN/ENG	521000		12.31		U
09/29/2011	INEI	I1208724		ARC	521000		203.22		U
09/29/2011	INEI	I1208724		ARC	521000			-203.22	U
11/03/2011	ISSU	U1202261		PW / ENG	521000		66.55		U
12/20/2011	ISSU	U1203022		PW- ADMIN-ENG	521000		32.36		U
12/20/2011	ISSU	U1203023		PW- ADMIN-ENG	521000		2.54		U
ENDING BALANCE: Office Supplies					521000	1,800.00	1,222.10	196.78	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		167.00		U
08/31/2011	FT01	J1200648		AUG 11 ROD DUPLICATING	521100		5.27		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		106.31		U
09/30/2011	FT01	J1200994		SEP 11 ROD DUPLICATING	521100		3.46		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		96.04		U
10/31/2011	FT01	J1201307		OCT 11 ROD DUPLICATING	521100		1.05		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		154.35		U
11/30/2011	FT01	J1201628		NOV 11 ROD DUPLICATING	521100		0.36		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		74.32		U
12/31/2011	FT01	J1201910		DEC 11 ROD DUPLICATING	521100		1.02		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		73.66		U
01/20/2012	ISSU	U1203512		PW-ADMIN/ENG	521100		37.14		U
01/25/2012	ISSU	U1203577		PW-ADMIN/ENG	521100		0.01		U
01/31/2012	FT01	J1202173		JAN 12 ROD DUPLICATING	521100		2.67		U
ENDING BALANCE: Duplicating					521100	2,000.00	722.66	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
07/01/2011	PORD	P1200396		BABCOCK CENTER INC	521200			800.00	U
07/12/2011	ISSU	U1200173		PW -- ADMIN/ENG	521200		30.30		U
07/13/2011	ISSU	U1200199		FINANCE	521200		36.10		U
07/13/2011	ISSU	U1200200		PW- ADMIN- ENG	521200		40.85		U
07/13/2011	ISSC	U1200201		FINANCE	521200		-36.10		U
08/09/2011	ISSU	U1200682		PW-ADMIN-ENG	521200		30.30		U
08/10/2011	ISSU	U1200706		PW- ADMIN- ENG	521200		37.37		U
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U
08/26/2011	PORD	P1201536		STAPLES TECHNOLOGY SOLUTION	521200			212.62	U
08/26/2011	PORD	P1201537		STAPLES ADVANTAGE	521200			37.44	U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/30/2011	INEI	I1206220		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
08/31/2011	ISSU	U1201063		PW-ADMIN/ENG	521200		13.42		U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1206221		STAPLES TECHNOLOGY SOLUTION	521200		212.62		U
08/31/2011	INEI	I1206221		STAPLES TECHNOLOGY SOLUTION	521200			-212.62	U
09/06/2011	ISSU	U1201155		PW / ADMIN	521200		30.99		U
09/08/2011	ISSU	U1201195		PW / ENG	521200		76.79		U
09/21/2011	ISSU	U1201501		PW- ADMIN-ENG	521200		32.82		U
09/23/2011	ISSU	U1201571		PW-ADMIN/ENG	521200		26.77		U
09/29/2011	ISSU	U1201674		PW/ADMIN/ ENG	521200		12.69		U
09/30/2011	ISSU	U1201681		PW- ADMIN-ENG	521200		21.40		U
10/04/2011	ISSU	U1201752		PW- ADMIN/ ENG	521200		1.74		U
10/05/2011	CORD	P1201537		STAPLES ADVANTAGE	521200			-37.44	U
10/05/2011	POCL	*1200765		Close PO P1201537	521200			0.00	U
10/05/2011	PORD	P1202013		BUSINESS CARDS TOMORROW	521200			12.84	U
10/05/2011	PORD	P1202013		BUSINESS CARDS TOMORROW	521200			81.32	U
10/05/2011	PORD	P1202013		BUSINESS CARDS TOMORROW	521200			64.20	U
10/10/2011	ISSU	U1201843		PW- ADMIN- ENG	521200		43.13		U
10/11/2011	PORD	P1202105		STAPLES ADVANTAGE	521200			26.74	U
10/11/2011	PORD	P1202105		STAPLES ADVANTAGE	521200			32.08	U
10/13/2011	INEI	I1209661		BUSINESS CARDS TOMORROW	521200		81.32		U
10/13/2011	INEI	I1209661		BUSINESS CARDS TOMORROW	521200			-12.84	U
10/13/2011	INEI	I1209661		BUSINESS CARDS TOMORROW	521200		12.84		U
10/13/2011	INEI	I1209661		BUSINESS CARDS TOMORROW	521200			-64.20	U
10/13/2011	INEI	I1209661		BUSINESS CARDS TOMORROW	521200		64.20		U
10/13/2011	INEI	I1209661		BUSINESS CARDS TOMORROW	521200			-81.32	U
10/20/2011	INEI	I1211726		STAPLES ADVANTAGE	521200			-26.74	U
10/20/2011	INEI	I1211726		STAPLES ADVANTAGE	521200		26.74		U
10/24/2011	ISSU	U1202049		PW- ADMIN	521200		3.28		U
10/24/2011	ISSU	U1202050		PW- ADMIN ENG	521200		14.14		U
11/01/2011	ISSU	U1202214		PW- ADMIN/ENG	521200		4.88		U
11/01/2011	ISSU	U1202216		PW-ADMIN/ENG	521200		16.21		U
11/08/2011	INEI	I1211727		STAPLES ADVANTAGE	521200		27.80		U
11/08/2011	INEI	I1211727		STAPLES ADVANTAGE	521200			-32.08	U
12/06/2011	ISSU	U1202764		PW-ADMIN/ENG	521200		33.32		U
12/09/2011	PORD	P1202656		RASIX COMPUTER CENTER INC	521200			112.55	U
12/09/2011	PORD	P1202656		RASIX COMPUTER CENTER INC	521200			221.00	U
12/13/2011	ISSU	U1202908		PW-ADMIN/ENG	521200		35.70		U
12/14/2011	INEI	I1214939		RASIX COMPUTER CENTER INC	521200		221.00		U
12/14/2011	INEI	I1214939		RASIX COMPUTER CENTER INC	521200			-112.55	U
12/14/2011	INEI	I1214939		RASIX COMPUTER CENTER INC	521200		112.55		U
12/14/2011	INEI	I1214939		RASIX COMPUTER CENTER INC	521200			-221.00	U
01/03/2012	INEI	I1216411		BABCOCK CENTER INC	521200		280.00		U

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				GF / County Ordinary	1000				
01/03/2012	INEI	I1216411		BABCOCK CENTER INC	521200			-280.00	U
01/10/2012	ISSU	U1203322		PW- ADMIN- ENG	521200		36.92		U
01/18/2012	ISSU	U1203456		PW- ADMIN	521200		33.32		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	2,253.27	520.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	250.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	0.00	250.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,800.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			800.00	U
07/08/2011	INNI	CT33204		HERNDON CHEVROLET INC	522300		33.41		U
07/26/2011	ISSU	U1200462		FLEET/ PW CTY # 24922	522300		602.39		U
07/26/2011	INEC	I1203982		CARQUEST AUTO PARTS OF LEXI	522300		-17.09		U
07/26/2011	INEC	I1203982		CARQUEST AUTO PARTS OF LEXI	522300			17.09	U
07/26/2011	INEI	I1203981		CARQUEST AUTO PARTS OF LEXI	522300			-83.66	U
07/26/2011	INEI	I1203981		CARQUEST AUTO PARTS OF LEXI	522300		83.66		U
07/26/2011	INEI	I1203983		CARQUEST AUTO PARTS OF LEXI	522300		12.07		U
07/26/2011	INEI	I1203983		CARQUEST AUTO PARTS OF LEXI	522300			-12.07	U
07/27/2011	INEI	I1203984		CARQUEST AUTO PARTS OF LEXI	522300			-73.88	U
07/27/2011	INEI	I1203984		CARQUEST AUTO PARTS OF LEXI	522300		73.88		U
07/27/2011	INEI	I1203985		CARQUEST AUTO PARTS OF LEXI	522300			-2.17	U
07/27/2011	INEI	I1203985		CARQUEST AUTO PARTS OF LEXI	522300		2.17		U
07/29/2011	ISSU	U1200514		FLEET/ PW ADMIN. CNTY# 305	522300		10.50		U
09/20/2011	ISSU	U1201406		PW- EMS CTY #30567	522300		205.16		U
10/20/2011	ISSU	U1201996		FLEET/ PW TRANS CNTY# 3060	522300		9.86		U
10/25/2011	ISSU	U1202087		PW- CTY# 35069	522300		1.90		U
10/25/2011	INNI	CT33506		PRO AUTO PARTS WAREHOUSE	522300		51.87		U
11/28/2011	ISSU	U1202604		FLEET/ LCSD CTY # 24922	522300		3.50		U
11/28/2011	INNI	CT33523		PRO AUTO PARTS WAREHOUSE	522300		37.18		U
12/01/2011	ISSU	U1202682		FLEET SERV. CO VEH. #24437	522300		67.36		U
12/01/2011	ISSU	U1202688		FLEET / PW ADMIN CNTY# 244	522300		7.92		U
12/01/2011	ISSC	U1202689		FLEET/ PW TRANS CNTY# 2443	522300		-7.49		U
12/01/2011	INNI	CT33526		PRO AUTO PARTS WAREHOUSE	522300		19.28		U
12/01/2011	INNI	CT33528		AUTO ZONE INC	522300		50.28		U
12/08/2011	INEI	I1214041		CARQUEST AUTO PARTS OF LEXI	522300		23.96		U

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				GF / County Ordinary	1000				
12/08/2011	INEI	I1214041		CARQUEST AUTO PARTS OF LEXI	522300			-23.96	U
12/09/2011	ISSU	U1202855		PW- ADMIN CTY # 24437	522300		13.29		U
12/30/2011	INEI	I1215963		BINSWANGER GLASS	522300		197.95		U
12/30/2011	INEI	I1215963		BINSWANGER GLASS	522300			-197.95	U
01/12/2012	ISSU	U1203367		P/W CTY # 30567	522300		16.31		U
01/23/2012	CORD	P1200015		BINSWANGER GLASS	522300			300.00	U
01/31/2012	INNI	CT33564		PRO AUTO PARTS WAREHOUSE	522300		170.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,800.00	1,670.26	723.40	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	472.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		229.15		U
ENDING BALANCE: Building Insurance					524000	472.00	229.15	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,162.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-563.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		563.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		563.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,162.00	563.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	94.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		74.00		U
ENDING BALANCE: Surety Bonds					524202	94.00	74.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,637.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		217.56		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		217.56		U

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				GF / County Ordinary	1000				
09/01/2011	INNI	I1205350		COMPORIUM	525000		217.56		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		219.55		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		217.56		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		217.56		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		217.56		U
ENDING BALANCE: Telephone					525000	2,637.00	1,524.91	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,688.00			U
07/01/2011	PORD	P1200210		SPRINT PCS	525020			300.00	U
07/01/2011	PORD	P1200213		USA MOBILITY WIRELESS, INC.	525020			108.00	U
07/01/2011	PORD	P1200214		VERIZON WIRELESS	525020			780.00	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020		8.56		U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
07/08/2011	INEI	I1205045		SPRINT PCS	525020		41.78		U
07/08/2011	INEI	I1205045		SPRINT PCS	525020			-41.78	U
07/13/2011	INEI	I1203026		VERIZON WIRELESS	525020		64.67		U
07/13/2011	INEI	I1203026		VERIZON WIRELESS	525020			-64.67	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020		8.56		U
08/03/2011	BD02	J1200339		ABT 12-020	525020	200.00			U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		39.85		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-39.85	U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-195.25	U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		195.25		U
08/13/2011	INEI	I1205355		VERIZON WIRELESS	525020		64.67		U
08/13/2011	INEI	I1205355		VERIZON WIRELESS	525020			-64.67	U
08/17/2011	CORD	P1200210		SPRINT PCS	525020			500.00	U
08/17/2011	CORD	P1200210		SPRINT PCS	525020			1,200.00	U
08/19/2011	CORD	P1200210		SPRINT PCS	525020			-300.00	U
08/19/2011	CORD	P1200210		SPRINT PCS	525020			300.00	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		121.20		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-121.20	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		56.24		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-56.24	U
09/13/2011	INEI	I1207684		VERIZON WIRELESS	525020		64.67		U
09/13/2011	INEI	I1207684		VERIZON WIRELESS	525020			-64.67	U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020		8.56		U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020			-8.56	U



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				GF / County Ordinary	1000				
10/01/2011	INEI	I1208992		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
10/01/2011	INEI	I1208992		USA MOBILITY WIRELESS, INC.	525020	8.56			U
10/08/2011	INEI	I1209574		SPRINT PCS	525020	142.70			U
10/08/2011	INEI	I1209574		SPRINT PCS	525020			-142.70	U
10/08/2011	INEI	I1209574		SPRINT PCS	525020	22.87			U
10/08/2011	INEI	I1209574		SPRINT PCS	525020			-22.87	U
10/13/2011	INEI	I1210079		VERIZON WIRELESS	525020			-64.67	U
10/13/2011	INEI	I1210079		VERIZON WIRELESS	525020	64.67			U
11/01/2011	INEI	I1211562		USA MOBILITY WIRELESS, INC.	525020	8.56			U
11/01/2011	INEI	I1211562		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
11/08/2011	INEI	I1212040		SPRINT PCS	525020	148.01			U
11/08/2011	INEI	I1212040		SPRINT PCS	525020			-148.01	U
11/08/2011	INEI	I1212040		SPRINT PCS	525020	22.64			U
11/08/2011	INEI	I1212040		SPRINT PCS	525020			-22.64	U
11/13/2011	INEI	I1213056		VERIZON WIRELESS	525020	64.67			U
11/13/2011	INEI	I1213056		VERIZON WIRELESS	525020			-64.67	U
12/01/2011	INEI	I1215112		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
12/01/2011	INEI	I1215112		USA MOBILITY WIRELESS, INC.	525020	8.56			U
12/08/2011	INEI	I1215128		SPRINT PCS	525020	141.88			U
12/08/2011	INEI	I1215128		SPRINT PCS	525020			-141.88	U
12/08/2011	INEI	I1215128		SPRINT PCS	525020	21.57			U
12/08/2011	INEI	I1215128		SPRINT PCS	525020			-21.57	U
12/13/2011	INEI	I1214952		VERIZON WIRELESS	525020			-64.67	U
12/13/2011	INEI	I1214952		VERIZON WIRELESS	525020	64.67			U
01/01/2012	INEI	I1216550		USA MOBILITY WIRELESS, INC.	525020	8.56			U
01/01/2012	INEI	I1216550		USA MOBILITY WIRELESS, INC.	525020			-8.56	U
01/08/2012	INEI	I1217009		SPRINT PCS	525020	142.33			U
01/08/2012	INEI	I1217009		SPRINT PCS	525020			-142.33	U
01/08/2012	INEI	I1217009		SPRINT PCS	525020	22.56			U
01/08/2012	INEI	I1217009		SPRINT PCS	525020			-22.56	U
01/13/2012	INEI	I1217802		VERIZON WIRELESS	525020	64.67			U
01/13/2012	INEI	I1217802		VERIZON WIRELESS	525020			-64.67	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,888.00	1,631.49	1,256.51	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,824.00			U
07/01/2011	PORD	P1200211		SPRINT PCS	525021			984.00	U
07/08/2011	INEI	I1205045		SPRINT PCS	525021	83.43			U
07/08/2011	INEI	I1205045		SPRINT PCS	525021			-83.43	U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1205947		SPRINT PCS	525021		89.56		U
08/08/2011	INEI	I1205947		SPRINT PCS	525021			-89.56	U
08/19/2011	CORD	P1200210		SPRINT PCS	525021			984.00	U
08/19/2011	POCL	*1200700		Close PO P1200211	525021			-984.00	U
09/08/2011	INEI	I1207880		SPRINT PCS	525021		89.56		U
09/08/2011	INEI	I1207880		SPRINT PCS	525021			-89.56	U
10/08/2011	INEI	I1209574		SPRINT PCS	525021		89.66		U
10/08/2011	INEI	I1209574		SPRINT PCS	525021			-89.66	U
11/08/2011	INEI	I1212040		SPRINT PCS	525021		83.51		U
11/08/2011	INEI	I1212040		SPRINT PCS	525021			-83.51	U
12/08/2011	INEI	I1215128		SPRINT PCS	525021		89.66		U
12/08/2011	INEI	I1215128		SPRINT PCS	525021			-89.66	U
01/08/2012	INEI	I1217009		SPRINT PCS	525021		89.93		U
01/08/2012	INEI	I1217009		SPRINT PCS	525021			-89.93	U
ENDING BALANCE:				Smart Phone Charges	525021	1,824.00	615.31	368.69	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,234.00			U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			64.20	U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			25.68	U
07/01/2011	PORD	P1200208		MOTOROLA INC	525030			2,037.12	U
07/31/2011	INEI	I1203857		MOTOROLA INC	525030		350.21		U
07/31/2011	INEI	I1203857		MOTOROLA INC	525030			-350.21	U
08/01/2011	INEI	I1205109		MOTOROLA INC	525030		87.34		U
08/01/2011	INEI	I1205109		MOTOROLA INC	525030			-87.34	U
08/18/2011	CORD	P1200208		MOTOROLA INC	525030			-25.68	U
08/18/2011	CORD	P1200208		MOTOROLA INC	525030			-64.20	U
08/18/2011	CORD	P1200208		MOTOROLA INC	525030			68.88	U
08/18/2011	POCL	*1200695		Close PO P1200208	525030			0.00	U
08/18/2011	POCL	*1200695		Close PO P1200208	525030			0.00	U
09/01/2011	INEI	I1207336		MOTOROLA INC	525030		180.46		U
09/01/2011	INEI	I1207336		MOTOROLA INC	525030			-180.46	U
10/01/2011	INEI	I1210138		MOTOROLA INC	525030		180.46		U
10/01/2011	INEI	I1210138		MOTOROLA INC	525030			-180.46	U
11/01/2011	INEI	I1213188		MOTOROLA INC	525030		180.46		U
11/01/2011	INEI	I1213188		MOTOROLA INC	525030			-180.46	U
12/01/2011	INEI	I1215169		MOTOROLA INC	525030		76.32		U
12/01/2011	INEI	I1215169		MOTOROLA INC	525030			-76.32	U
01/01/2012	INEI	I1217048		MOTOROLA INC	525030		171.96		U

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				GF / County Ordinary	1000				
01/01/2012	INEI	I1217048		MOTOROLA INC	525030			-171.96	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,234.00	1,227.21	878.79	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	147.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		133.60		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-133.60	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			133.60	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	147.00	133.60	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	972.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		92.98		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		89.49		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		87.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	972.00	614.47	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	800.00			U
07/07/2011	INNI	CT33140		UPS	525100		20.68		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		56.24		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		31.88		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		22.52		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		32.24		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		8.14		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		5.44		U
ENDING BALANCE: Postage					525100	800.00	177.14	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,420.00			U
07/05/2011	INNI	TR16086		SC ASSOCIATION OF COUNTIES	525210		465.00		U
07/28/2011	INNI	TR16086A		FECHTEL, JOHN	525210		599.10		U

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				GF / County Ordinary	1000				
07/28/2011	INNI	TR17510		CLEMSON UNIVERSITY	525210		150.00		U
08/04/2011	INNI	TR17510A		EDWARDS, JAMES RANDY.	525210		649.28		U
08/10/2011	INNI	EX17510		EDWARDS, JAMES RANDY.	525210		165.28		U
09/22/2011	INNI	TR17511		CLEMSON UNIVERSITY	525210		40.00		U
09/22/2011	INNI	TR17512		CLEMSON UNIVERSITY	525210		40.00		U
09/22/2011	INNI	TR17513		CLEMSON UNIVERSITY	525210		40.00		U
09/29/2011	INNI	TR17514		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR17515		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18874		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18875		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18876		TRI ENVIRONMENTAL INC	525210		50.00		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	525210		-55.49		U
11/17/2011	PORD	P1202440		DLT SOLUTIONS INC	525210			252.65	U
01/05/2012	INNI	TR18877		SC SOCIETY OF PROFESSIONAL	525210		320.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	6,420.00	2,663.17	252.65	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,638.00			U
07/07/2011	PORD	P1201444		AMERICAN PUBLIC WORKS ASSOC	525230			145.00	U
07/22/2011	PORD	P1201018		AMERICAN PUBLIC WORKS ASSOC	525230			145.00	U
08/01/2011	INEI	I1205265		AMERICAN PUBLIC WORKS ASSOC	525230		145.00		U
08/01/2011	INEI	I1205265		AMERICAN PUBLIC WORKS ASSOC	525230			-145.00	U
09/16/2011	PORD	P1201775		SC GEODETIC SURVEY	525230			600.00	U
09/22/2011	INEI	I1206329		SC GEODETIC SURVEY	525230			-600.00	U
09/22/2011	INEI	I1206329		SC GEODETIC SURVEY	525230		600.00		U
09/29/2011	INEI	I1207101		AMERICAN PUBLIC WORKS ASSOC	525230			-145.00	U
09/29/2011	INEI	I1207101		AMERICAN PUBLIC WORKS ASSOC	525230		145.00		U
01/01/2012	INNI	CR12576		NATIONAL ASSOCIATION OF COU	525230		130.00		U
01/12/2012	INNI	CR12505		ASSOCIATION OF STATE FLOODP	525230		50.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,638.00	1,070.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
11/28/2011	BD02	J1201646		ABT 12-176	525240	-100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		5.55		U

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				GF / County Ordinary	1000				
11/28/2011	BD02	J1201646		ABT 12-176	525250	100.00			U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		39.96		U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	45.51	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	5,400.00			U
07/01/2011	INNI	I1203842		TOWN OF LEXINGTON	525323		68.76		U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		327.11		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		36.13		U
08/03/2011	INNI	I1205908		TOWN OF LEXINGTON	525323		97.81		U
08/11/2011	INNI	I1204969		UTILITIES SERVICES OF SOUTH	525323		31.61		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		329.14		U
09/06/2011	INNI	I1208268		TOWN OF LEXINGTON	525323		101.84		U
09/09/2011	INNI	I1207180		UTILITIES SERVICES OF SOUTH	525323		49.38		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		280.95		U
10/03/2011	INNI	I1211120		TOWN OF LEXINGTON	525323		193.89		U
10/12/2011	INNI	I1209565		UTILITIES SERVICES OF SOUTH	525323		58.73		U
10/13/2011	INNI	I1209410		MID CAROLINA ELECTRIC CO	525323		212.28		U
10/31/2011	INNI	I1213203		TOWN OF LEXINGTON	525323		96.47		U
11/11/2011	INNI	I1211961		UTILITIES SERVICES OF SOUTH	525323		42.30		U
11/13/2011	INNI	I1211393		MID CAROLINA ELECTRIC CO	525323		221.72		U
12/01/2011	INNI	I1215021		TOWN OF LEXINGTON	525323		116.58		U
12/12/2011	INNI	I1213634		MID CAROLINA ELECTRIC CO	525323		250.03		U
12/12/2011	INNI	I1214432		UTILITIES SERVICES OF SOUTH	525323		36.43		U
01/04/2012	INNI	I1217479		TOWN OF LEXINGTON	525323		100.94		U
01/10/2012	INNI	I1216008		UTILITIES SERVICES OF SOUTH	525323		32.91		U
01/12/2012	INNI	I1215961		MID CAROLINA ELECTRIC CO	525323		341.85		U
ENDING BALANCE: Util / Public Works Complex					525323	5,400.00	3,026.86	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	20,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		131.82		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,045.30		U
08/15/2011	BD02	J1200566		ABT 12-035	525400	-518.00			U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,626.98		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,348.02		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,294.96		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		17.76		U

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				GF / County Ordinary	1000				
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,400.48		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		1,054.51		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		18.60		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		1,002.05		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	19,482.00	8,940.48	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,600.00			U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			500.00	U
07/31/2011	INEI	I1204456		TYLER BROTHERS WORKSHOE & B	525600			-239.66	U
07/31/2011	INEI	I1204456		TYLER BROTHERS WORKSHOE & B	525600		239.66		U
ENDING BALANCE: Uniforms & Clothing					525600	1,600.00	239.66	260.34	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	50.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	50.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,700.00			U
07/01/2011	PORD	P1200395		SPRINT PCS	540000			641.95	U
07/01/2011	PORD	P1200395		SPRINT PCS	540000			160.49	U
08/08/2011	INEI	I1203285		SPRINT PCS	540000		160.49		U
08/08/2011	INEI	I1203285		SPRINT PCS	540000			-160.49	U
08/08/2011	INEI	I1203285		SPRINT PCS	540000			-641.95	U
08/08/2011	INEI	I1203285		SPRINT PCS	540000		641.95		U
08/10/2011	PORD	P1201346		CRUCIAL TECHNOLOGY	540000			79.16	U
08/10/2011	PORD	P1201346		CRUCIAL TECHNOLOGY	540000			158.34	U
08/10/2011	PORD	P1201350		SPRINT PCS	540000			21.39	U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000			-79.16	U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000			-158.34	U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000		158.34		U
08/19/2011	INEI	I1205296		CRUCIAL TECHNOLOGY	540000		79.16		U
09/08/2011	INEI	I1205775		SPRINT PCS	540000		21.39		U
09/08/2011	INEI	I1205775		SPRINT PCS	540000			-21.39	U
09/23/2011	INNI	I1208208		PETTY CASH/FINANCE DEPARTME	540000		37.44		U
12/01/2011	ISSU	U1202686		PW-ADMIN/ENG	540000		40.82		U
12/19/2011	PORD	P1202737		SPRINT PCS	540000			32.09	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Small Tools & Minor Equipment			540000	1,700.00	1,139.59	32.09	
BEGINNING BALANCE: (1) GIS Mapviewer					5AB075	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB075	9,137.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			625.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			1,062.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB075			5,900.00	U
11/04/2011	INEI	I1213602		TRACKER SOFTWARE CORP.	5AB075		5,900.00		U
11/04/2011	INEI	I1213602		TRACKER SOFTWARE CORP.	5AB075			-5,900.00	U
11/04/2011	INEI	I1213602		TRACKER SOFTWARE CORP.	5AB075		625.00		U
11/04/2011	INEI	I1213602		TRACKER SOFTWARE CORP.	5AB075			-625.00	U
11/04/2011	INEI	I1213602		TRACKER SOFTWARE CORP.	5AB075		1,062.00		U
11/04/2011	INEI	I1213602		TRACKER SOFTWARE CORP.	5AB075			-1,062.00	U
01/24/2012	BD02	J1202159		ABT 12-220	5AB075	-1,550.00			U
ENDING BALANCE:		(1) GIS Mapviewer			5AB075	7,587.00	7,587.00	0.00	
BEGINNING BALANCE: (1) Digital Camera					5AC068	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC068	150.00			U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			106.99	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			13.90	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC068			13.90	U
08/05/2011	POCL	*1200543		Close PO P1201078	5AC068			-106.99	U
08/05/2011	POCL	*1200543		Close PO P1201078	5AC068			-13.90	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC068			10.69	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC068			98.69	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068			-10.69	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068			-98.69	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068		87.85		U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC068		10.69		U
10/05/2011	CORD	P1201078		OFFICE DEPOT INC	5AC068			-13.90	U
10/05/2011	POCL	*1200766		Close PO P1201078	5AC068			0.00	U
10/06/2011	BD02	J1201264		ABT 12-109	5AC068	-7.00			U
10/11/2011	PORD	P1202105		STAPLES ADVANTAGE	5AC068			13.90	U
10/19/2011	INEI	I1211725		STAPLES ADVANTAGE	5AC068			-13.90	U
10/19/2011	INEI	I1211725		STAPLES ADVANTAGE	5AC068		13.90		U
ENDING BALANCE:		(1) Digital Camera			5AC068	143.00	112.44	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Project Management Software					5AC069	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC069	500.00			U
ENDING BALANCE: (1) Project Management Software					5AC069	500.00	0.00	0.00	
BEGINNING BALANCE: (1) Autoturn Insite Software					5AC070	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC070	1,536.00			U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			262.15	U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			187.25	U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			1,053.95	U
08/11/2011	PORD	P1201371		TRANSOFT SOLUTIONS INC	5AC070			32.10	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		32.10		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-32.10	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		262.15		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-187.25	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		187.25		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-1,053.95	U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070		1,053.95		U
08/25/2011	INEI	I1207574		TRANSOFT SOLUTIONS INC	5AC070			-262.15	U
ENDING BALANCE: (1) Autoturn Insite Software					5AC070	1,536.00	1,535.45	0.00	
BEGINNING BALANCE: (1) Portable Document(PDF) Software					5AC071	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC071	228.00			U
10/06/2011	BD02	J1201264		ABT 12-109	5AC071	-228.00			U
ENDING BALANCE: (1) Portable Document(PDF) Software					5AC071	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Personal Computers (F1) - Repl					5AC072	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC072	1,744.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC072			1,512.30	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC072			-1,512.30	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC072			1,512.30	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC072			-1,512.30	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC072		1,512.31		U
01/24/2012	BD02	J1202159		ABT 12-220	5AC072	-231.00			U
ENDING BALANCE: (2) Personal Computers (F1) - Repl					5AC072	1,513.00	1,512.31	0.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors - Repl					5AC073	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC073	228.00			U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/13/2011	PORD	P1202124		FLORIDA MICRO INC	5AC073			222.56	U
ENDING BALANCE:		(2)		19" Flat Panel Monitors - Repl	5AC073	228.00	0.00	222.56	
BEGINNING BALANCE:		(1)		Laptop Computer (F4) - Repl	5AC074	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC074	2,564.00			U
11/15/2011	PORD	P1202430		DELL MARKETING LP	5AC074			2,290.99	U
01/24/2012	BD02	J1202159		ABT 12-220	5AC074	-252.00			U
ENDING BALANCE:		(1)		Laptop Computer (F4) - Repl	5AC074	2,312.00	0.00	2,290.99	
BEGINNING BALANCE:		Land (1.5 Acres)			5AC075	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC075	40,000.00			U
ENDING BALANCE:		Land (1.5 Acres)			5AC075	40,000.00	0.00	0.00	
BEGINNING BALANCE:		(2)		ARC Pad Upgrades	5AC377	0.00	0.00	0.00	
08/15/2011	BD02	J1200566		ABT 12-035	5AC377	518.00			U
08/31/2011	PORD	P1201569		BRADSHAW CONSULTING SERVICE	5AC377			517.88	U
09/12/2011	INEI	I1207830		BRADSHAW CONSULTING SERVICE	5AC377		517.88		U
09/12/2011	INEI	I1207830		BRADSHAW CONSULTING SERVICE	5AC377			-517.88	U
ENDING BALANCE:		(2)		ARC Pad Upgrades	5AC377	518.00	517.88	0.00	
BEGINNING BALANCE:		(3)		Portable Document PDF Software	5AC443	0.00	0.00	0.00	
10/06/2011	BD02	J1201264		ABT 12-109	5AC443	235.00			U
10/25/2011	PORD	P1202224		SHI INTERNATIONAL CORP.	5AC443			234.04	U
11/02/2011	INEI	I1211236		SHI INTERNATIONAL CORP.	5AC443		234.04		U
11/02/2011	INEI	I1211236		SHI INTERNATIONAL CORP.	5AC443			-234.04	U
ENDING BALANCE:		(3)		Portable Document PDF Software	5AC443	235.00	234.04	0.00	
TOTAL FUND:		1000		GF / County Ordinary					
				PERSONAL SERVICES	06	886,372.00	478,487.45	0.00	
				GENERAL OPERATING	07	128,883.00	49,602.50	7,552.80	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		4,249.50		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,249.50	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,249.50	0.00	
TOTAL ORGANIZATION: 121100 PW / Administration & Engineering									
				PERSONAL SERVICES	06	886,372.00	482,736.95	0.00	
				GENERAL OPERATING	07	128,883.00	49,602.50	7,552.80	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	177,377.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,762.15		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,698.19		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	531.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,698.19		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,698.19		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,698.19		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,698.19		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,698.19		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,698.19		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		4,698.19		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,698.19		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,698.19		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,698.19		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,698.19		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,698.19		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,698.19		U
				ENDING BALANCE: Salaries & Wages	510100	177,908.00	68,536.81	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,569.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		196.20		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		359.40		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		334.23		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		334.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		334.22		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		334.23		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		334.22		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		334.23		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		334.22		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		334.23		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		334.22		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		338.06		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		359.41		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		334.23		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		334.22		U
				ENDING BALANCE: FICA - Employer's Portion	511112	13,569.00	4,929.55	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,913.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		263.36		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		447.97		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		447.97		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		447.97		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		447.97		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		447.97		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		447.97		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		447.97		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		447.97		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		447.97		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		447.97		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		447.97		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		447.97		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		447.97		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		447.97		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,913.00	6,534.94	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,268.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		73.75		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		125.44		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		125.44		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		125.44		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		125.44		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		125.44		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		125.44		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		125.44		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		125.44		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		125.44		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		125.44		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		126.78		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		125.44		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		125.44		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		125.44		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,268.00	1,831.25	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
10/13/2011	BD02	J1201042		ABT 12-106	520305	169.00			U
11/17/2011	INNI	CR12522		LMC OCCUPATIONAL HEALTH	520305		110.00		U
01/11/2012	BD02	J1202147		ABT 12-214	520305	311.00			U
ENDING BALANCE: Infectious Disease Services					520305	480.00	110.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,100.00			U
07/01/2011	PORD	P1200427		LEXINGTON COUNTY CHRONICLE	520400			100.00	U
07/01/2011	PORD	P1200431		THE STATE MEDIA COMPANY	520400			1,500.00	U
07/07/2011	INEI	I1201946		LEXINGTON COUNTY CHRONICLE	520400		23.75		U
07/07/2011	INEI	I1201946		LEXINGTON COUNTY CHRONICLE	520400			-23.75	U
09/01/2011	CNNI	A0303202 I0820917		LEXINGTON COUNTY CHRONICLE	520400		-20.00		U
09/01/2011	INNI	I1205086		LEXINGTON COUNTY CHRONICLE	520400		20.00		U
09/29/2011	INEI	I1208604		LEXINGTON COUNTY CHRONICLE	520400		9.50		U
09/29/2011	INEI	I1208604		LEXINGTON COUNTY CHRONICLE	520400			-9.50	U
ENDING BALANCE: Advertising & Publicity					520400	2,100.00	33.25	1,566.75	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,500.00			U
07/01/2011	PORD	P1200428		MALONE THOMPSON & SUMMERS L	520500			500.00	U
07/01/2011	PORD	P1200429		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
08/30/2011	INEI	I1205756		DAVIS FRAWLEY ANDERSON MCCA	520500		225.00		U
08/30/2011	INEI	I1205756		DAVIS FRAWLEY ANDERSON MCCA	520500			-225.00	U
09/08/2011	INEI	I1210752		DAVIS FRAWLEY ANDERSON MCCA	520500		300.00		U
09/08/2011	INEI	I1210752		DAVIS FRAWLEY ANDERSON MCCA	520500			-300.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2011	INEI	I1210754		DAVIS FRAWLEY ANDERSON MCCA	520500		150.00		U
10/04/2011	INEI	I1210754		DAVIS FRAWLEY ANDERSON MCCA	520500			-150.00	U
ENDING BALANCE: Legal Services					520500	2,500.00	675.00	1,825.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		63.41		U
12/07/2011	BD02	J1201647		ABT 12-177	520704	64.00			U
ENDING BALANCE: Computer Security & Mgmt Services					520704	64.00	63.41	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	550.00			U
09/21/2011	ISSU	U1201507		SWM- ADMIN	521000		19.07		U
ENDING BALANCE: Office Supplies					521000	550.00	19.07	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	140.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		8.60		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		3.13		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.45		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		0.53		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		3.26		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		1.75		U
ENDING BALANCE: Duplicating					521100	140.00	18.72	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,300.00			U
ENDING BALANCE: Operating Supplies					521200	2,300.00	0.00	0.00	
BEGINNING BALANCE: Sign Materials					521601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521601	1,200.00			U
ENDING BALANCE: Sign Materials					521601	1,200.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	800.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			750.00	U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	800.00	0.00	750.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	255.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		123.83		U
ENDING BALANCE:		Building Insurance			524000	255.00	123.83	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:		Vehicle Insurance			524100	546.00	265.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,074.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,074.00	266.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	26.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE:		Surety Bonds			524202	26.00	12.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,656.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		331.56		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		331.56		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		331.56		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		331.56		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		331.56		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		331.56		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		333.55		U
ENDING BALANCE:		Telephone			525000	4,656.00	2,322.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	7,068.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		529.95		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		529.95		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		529.95		U
10/01/2011	INNI	I1208372		COMPORIUM	525004		529.95		U
11/01/2011	INNI	I1210507		COMPORIUM	525004		529.95		U
12/01/2011	INNI	I1212668		COMPORIUM	525004		529.95		U
01/01/2012	INNI	I1214444		COMPORIUM	525004		529.95		U
ENDING BALANCE: WAN Service Charges					525004	7,068.00	3,709.65	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	2,700.00			U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1201462		SPRINT PCS	525021			1,800.00	U
07/08/2011	INEI	I1205055		SPRINT PCS	525021		94.96		U
07/08/2011	INEI	I1205055		SPRINT PCS	525021			-94.96	U
08/08/2011	INEI	I1205957		SPRINT PCS	525021		95.82		U
08/08/2011	INEI	I1205957		SPRINT PCS	525021			-95.82	U
08/19/2011	POCL	*1200704		Close PO P1200555	525021			-900.00	U
08/19/2011	POCL	*1200704		Close PO P1200555	525021			-900.00	U
09/08/2011	INEI	I1207894		SPRINT PCS	525021		99.89		U
09/08/2011	INEI	I1207894		SPRINT PCS	525021			-99.89	U
10/08/2011	INEI	I1209580		SPRINT PCS	525021		107.81		U
10/08/2011	INEI	I1209580		SPRINT PCS	525021			-107.81	U
11/08/2011	INEI	I1212046		SPRINT PCS	525021		105.07		U
11/08/2011	INEI	I1212046		SPRINT PCS	525021			-105.07	U
12/08/2011	INEI	I1215146		SPRINT PCS	525021		105.20		U
12/08/2011	INEI	I1215146		SPRINT PCS	525021			-105.20	U
01/08/2012	INEI	I1217025		SPRINT PCS	525021		105.51		U
01/08/2012	INEI	I1217025		SPRINT PCS	525021			-105.51	U
ENDING BALANCE: Smart Phone Charges					525021	2,700.00	714.26	1,085.74	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,080.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			540.00	U
07/31/2011	INEI	I1203833		MOTOROLA INC	525030		42.44		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	INEI	I1203833		MOTOROLA INC	525030			-42.44	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		42.44		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-42.44	U
09/01/2011	INEI	I1207325		MOTOROLA INC	525030		42.44		U
09/01/2011	INEI	I1207325		MOTOROLA INC	525030			-42.44	U
10/01/2011	INEI	I1210127		MOTOROLA INC	525030		42.44		U
10/01/2011	INEI	I1210127		MOTOROLA INC	525030			-42.44	U
11/01/2011	INEI	I1213172		MOTOROLA INC	525030		42.44		U
11/01/2011	INEI	I1213172		MOTOROLA INC	525030			-42.44	U
12/01/2011	INEI	I1215144		MOTOROLA INC	525030		16.41		U
12/01/2011	INEI	I1215144		MOTOROLA INC	525030			-16.41	U
01/01/2012	INEI	I1217037		MOTOROLA INC	525030		42.44		U
01/01/2012	INEI	I1217037		MOTOROLA INC	525030			-42.44	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	271.05	268.95	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	99.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		36.50		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-36.50	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			36.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	99.00	36.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	660.00			U
ENDING BALANCE: Postage					525100	660.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,250.00			U
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			34.22	U
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			85.89	U
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			70.41	U
08/10/2011	PORD	P1201341		ATLANTA BREAD COMPANY	525210			16.05	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			85.89	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-70.41		U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-85.88		U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			70.41	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			34.22	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-15.00		U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210			16.05	U
08/11/2011	ICEI	I1204630		ATLANTA BREAD COMPANY	525210		-51.33		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-16.05	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		15.00		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-34.22	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		51.33		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-70.41	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		70.41		U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210			-85.89	U
08/11/2011	INEI	I1204630		ATLANTA BREAD COMPANY	525210		85.88		U
11/07/2011	PORD	P1202347		HOLIDAY INN & SUIRES COLUMB	525210			443.13	U
11/07/2011	PORD	P1202347		HOLIDAY INN & SUIRES COLUMB	525210			87.02	U
11/11/2011	INEI	I1211759		HOLIDAY INN & SUITES COLUMB	525210		443.13		U
11/11/2011	INEI	I1211759		HOLIDAY INN & SUITES COLUMB	525210			-443.13	U
11/11/2011	INEI	I1211759		HOLIDAY INN & SUITES COLUMB	525210		87.02		U
11/11/2011	INEI	I1211759		HOLIDAY INN & SUITES COLUMB	525210			-87.02	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,250.00	530.15	206.57	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,056.00			U
07/01/2011	PORD	P1200424		CAROLINA RECYCLING ASSOCIAT	525230			250.00	U
07/01/2011	PORD	P1200426		LEXINGTON COUNTY CHRONICLE	525230			50.00	U
07/01/2011	PORD	P1200430		THE STATE MEDIA COMPANY	525230			206.00	U
07/01/2011	PORD	P1200432		SOLID WASTE ASSOCIATION OF	525230			200.00	U
07/01/2011	INEI	I1200789		THE STATE MEDIA COMPANY	525230		175.37		U
07/01/2011	INEI	I1200789		THE STATE MEDIA COMPANY	525230			-206.00	U
07/22/2011	INEI	I1202814		LEXINGTON COUNTY CHRONICLE	525230		50.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/22/2011	INEI	I1202814		LEXINGTON COUNTY CHRONICLE	525230			-50.00	U
01/10/2012	INEI	I1216738		CAROLINA RECYCLING ASSOCIAT	525230		385.00		U
01/10/2012	INEI	I1216738		CAROLINA RECYCLING ASSOCIAT	525230			-385.00	U
01/12/2012	CORD	P1200424		CAROLINA RECYCLING ASSOCIAT	525230			135.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,056.00	610.37	200.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00			U
12/06/2011	INNI	I1213271		ST JOHN, AMANDA	525240		276.95		U
12/13/2011	INNI	I1213270		EGER, DAVID L.	525240		54.95		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	331.90	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	50.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	15,600.00			U
07/01/2011	INNI	I1201155		MID CAROLINA ELECTRIC CO	525317		1,030.90		U
07/01/2011	INNI	I1201156		MID CAROLINA ELECTRIC CO	525317		331.85		U
08/01/2011	INNI	I1203713		MID CAROLINA ELECTRIC CO	525317		1,068.45		U
08/01/2011	INNI	I1203714		MID CAROLINA ELECTRIC CO	525317		389.87		U
09/01/2011	INNI	I1205800		MID CAROLINA ELECTRIC CO	525317		1,058.69		U
09/01/2011	INNI	I1205802		MID CAROLINA ELECTRIC CO	525317		430.89		U
10/01/2011	INNI	I1208826		MID CAROLINA ELECTRIC CO	525317		953.95		U
10/01/2011	INNI	I1208827		MID CAROLINA ELECTRIC CO	525317		335.49		U
11/01/2011	INNI	I1210845		MID CAROLINA ELECTRIC CO	525317		897.64		U
11/01/2011	INNI	I1210846		MID CAROLINA ELECTRIC CO	525317		261.40		U
12/01/2011	INNI	I1213120		MID CAROLINA ELECTRIC CO	525317		953.07		U
12/01/2011	INNI	I1213121		MID CAROLINA ELECTRIC CO	525317		223.99		U
01/01/2012	INNI	I1215401		MID CAROLINA ELECTRIC CO	525317		972.00		U
01/01/2012	INNI	I1215402		MID CAROLINA ELECTRIC CO	525317		247.21		U
ENDING BALANCE: Util / Landfill / Edmund					525317	15,600.00	9,155.40	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	1,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		35.27		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		140.62		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		76.72		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		87.21		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		62.40		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		113.39		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		48.58		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	1,000.00	564.19	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	150.00			U
ENDING BALANCE: Uniforms & Clothing					525600	150.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	1,602.00			U
ENDING BALANCE: Depreciation Expense					530100	1,602.00	0.00	0.00	
BEGINNING BALANCE: Keep America Beautiful Program					534027	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534027	15,500.00			U
07/01/2011	PORD	P1200425		KEEP THE MIDLANDS BEAUTIFUL	534027			15,500.00	U
07/01/2011	INEI	I1200311		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
07/01/2011	INEI	I1200311		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
10/01/2011	INEI	I1207743		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
10/01/2011	INEI	I1207743		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
01/01/2012	INEI	I1214061		KEEP THE MIDLANDS BEAUTIFUL	534027		3,875.00		U
01/01/2012	INEI	I1214061		KEEP THE MIDLANDS BEAUTIFUL	534027			-3,875.00	U
ENDING BALANCE: Keep America Beautiful Program					534027	15,500.00	11,625.00	3,875.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
09/26/2011	PORD	P1201899		SPRINT PCS	540000			159.43	U
10/08/2011	INEI	I1209855		SPRINT PCS	540000		159.43		U
10/08/2011	INEI	I1209855		SPRINT PCS	540000			-159.43	U
11/22/2011	ISSU	U1202547		SOLID WASTE MGT ADMIN	540000		267.22		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	426.65	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1)		Personal Computer (F1) - Repl.	5AC286	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC286	872.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC286			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC286			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC286			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC286			-756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC286		756.15		U
12/07/2011	BD02	J1201647		ABT 12-177	5AC286	-64.00			U
ENDING BALANCE:		(1)		Personal Computer (F1) - Repl.	5AC286	808.00	756.15	0.00	
BEGINNING BALANCE:		(1)		800 MHz Radio	5AC287	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC287	4,800.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			103.79	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			428.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			1,433.80	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			10.70	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			86.40	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			80.95	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			46.01	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC287			1,241.20	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-46.01	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		10.70		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-10.70	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		80.95		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-80.95	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		86.40		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		46.01		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-103.79	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		103.79		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-428.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		428.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-86.40	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		1,433.80		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-1,241.20	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287		1,241.20		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC287			-1,433.80	U
ENDING BALANCE:		(1)		800 MHz Radio	5AC287	4,800.00	3,430.85	0.00	

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	237,058.00	95,482.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	73,057.00	36,166.31	9,778.01	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		1,132.85		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	1,132.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,132.85	0.00	
TOTAL ORGANIZATION: 121201 Solid Waste / Administration									
				PERSONAL SERVICES	06	237,058.00	96,615.40	0.00	
				GENERAL OPERATING	07	73,057.00	36,166.31	9,778.01	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	76,451.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,387.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,620.62		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,620.61		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,620.62		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,620.62		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,633.44		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,620.61		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,620.62		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,620.61		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		5,156.19		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,977.62		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,977.62		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,977.62		U
12/31/2011	BD02	J1201902		ABT 12-198	510100	45.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,134.19		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,977.62		U
ENDING BALANCE: Salaries & Wages					510100	76,496.00	42,566.35	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	5,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		185.77		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		359.11		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		11.74		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		134.67		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		153.90		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		38.48		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		64.13		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		12.83		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		38.48		U
ENDING BALANCE: Overtime					510200	5,000.00	999.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	42,116.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,267.48		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,646.16		U
07/29/2011	BD02	J1200652		ABT 12-058	510300	145.00			U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,511.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,765.32		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,522.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,634.13		U
09/30/2011	BD02	J1201398		ABT 12-140	510300	9.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,496.96		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,500.16		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,504.54		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,507.74		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,552.55		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,520.54		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,565.35		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,728.59		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,562.15		U
ENDING BALANCE: Part Time					510300	42,270.00	23,285.47	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,453.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		208.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		353.88		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		301.20		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		330.06		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		312.94		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		313.63		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		304.11		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		300.46		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		302.73		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		494.02		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		330.78		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		335.98		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		347.53		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		355.92		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		331.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,453.00	4,922.98	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,782.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		270.89		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		441.07		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		395.09		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		431.03		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		409.73		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		410.57		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		398.73		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		394.14		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		396.99		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		635.40		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		431.94		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		428.89		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		433.16		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		463.66		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		432.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,782.00	6,374.15	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	370.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		8.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		13.88		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		12.42		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		13.57		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		12.90		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		12.92		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		12.55		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		12.40		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		12.49		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		19.99		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		13.59		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		13.79		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		13.63		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		14.59		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		13.62		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	370.00	200.86	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	500.00			U
07/01/2011	PORD	P1200433		MERCHANTS CREDIT BUREAU	520300			250.00	U
07/01/2011	PORD	P1200433		MERCHANTS CREDIT BUREAU	520300			250.00	U
08/31/2011	INEI	I1206130		MERCHANTS CREDIT BUREAU	520300		41.56		U
08/31/2011	INEI	I1206130		MERCHANTS CREDIT BUREAU	520300			-41.56	U
09/30/2011	INEI	I1208619		MERCHANTS CREDIT BUREAU	520300		26.56		U
09/30/2011	INEI	I1208619		MERCHANTS CREDIT BUREAU	520300			-26.56	U
12/31/2011	INEI	I1216302		MERCHANTS CREDIT BUREAU	520300		19.82		U
12/31/2011	INEI	I1216302		MERCHANTS CREDIT BUREAU	520300			-19.82	U
ENDING BALANCE: Professional Services					520300	500.00	87.94	412.06	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	2,500.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2011	INEI	I1210962		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
10/31/2011	INEI	I1210962		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
10/13/2011	BD02	J1201042		ABT 12-106	520305	676.00			U
11/17/2011	INNI	CR12522		LMC OCCUPATIONAL HEALTH	520305		249.00		U
01/11/2012	BD02	J1202147		ABT 12-214	520305	42.00			U
ENDING BALANCE: Infectious Disease Services					520305	718.00	249.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	1,000.00			U
07/01/2011	PORD	P1200435		CAROLINA SOFTWARE INC	520702			1,000.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	INEI	I1201826		CAROLINA SOFTWARE INC	520702		250.00		U
07/01/2011	INEI	I1201826		CAROLINA SOFTWARE INC	520702			-250.00	U
10/01/2011	INEI	I1209092		CAROLINA SOFTWARE INC	520702		250.00		U
10/01/2011	INEI	I1209092		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2012	INEI	I1215726		CAROLINA SOFTWARE INC	520702			-250.00	U
01/01/2012	INEI	I1215726		CAROLINA SOFTWARE INC	520702		250.00		U
ENDING BALANCE: Technical Currency & Support					520702	1,000.00	750.00	250.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/01/2011	PORD	P1200434		FORMS & SUPPLY INC	521000			250.00	U
07/01/2011	ISSU	U1200011		SOLID WASTE MGT	521000		13.72		U
08/16/2011	ISSU	U1200807		SOLID WASTE MGT. ACCT/ COLL	521000		106.93		U
08/30/2011	ISSU	U1201031		SOLID WASTE/ MGT/ ACCT/ COL	521000		11.67		U
09/21/2011	ISSU	U1201506		SWM- ACCOUNTING - AND COLLE	521000		6.90		U
10/18/2011	ISSU	U1201964		SOLID WASTE MGT. ADMIN	521000		36.94		U
10/25/2011	ISSU	U1202082		SOLIDC WASTE	521000		103.80		U
12/07/2011	PORD	P1202614		FORMS & SUPPLY INC	521000			25.94	U
12/07/2011	PORD	P1202614		FORMS & SUPPLY INC	521000			8.78	U
12/07/2011	PORD	P1202614		FORMS & SUPPLY INC	521000			25.29	U
12/07/2011	PORD	P1202614		FORMS & SUPPLY INC	521000			8.83	U
12/07/2011	PORD	P1202614		FORMS & SUPPLY INC	521000			24.18	U
ENDING BALANCE: Office Supplies					521000	2,000.00	279.96	343.02	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		7.68		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		6.39		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		7.71		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		10.02		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		9.16		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		11.33		U
ENDING BALANCE: Duplicating					521100	250.00	52.29	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
07/01/2011	PORD	P1200435		CAROLINA SOFTWARE INC	521200			800.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2011	ISSU	U1201059		SWM ACCOUNTING& COLLECTIONS	521200		21.57		U
ENDING BALANCE:		Operating Supplies			521200	2,000.00	21.57	800.00	
BEGINNING BALANCE:		Safety Supplies			521214	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521214	1,100.00			U
ENDING BALANCE:		Safety Supplies			521214	1,100.00	0.00	0.00	
BEGINNING BALANCE:		Occupational Health Supplies			521402	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	200.00			U
ENDING BALANCE:		Occupational Health Supplies			521402	200.00	0.00	0.00	
BEGINNING BALANCE:		Small Equip Repairs & Maintenance			522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	250.00			U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	250.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	72.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-34.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		34.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		34.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	72.00	34.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	12.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE:		Surety Bonds			524202	12.00	19.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	94.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		45.24		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	94.00	45.24	0.00	
BEGINNING BALANCE:		800 MHz Radio Service Charges			525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,080.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,080.00	U
07/31/2011	INEI	I1203835		MOTOROLA INC	525030		49.22		U
07/31/2011	INEI	I1203835		MOTOROLA INC	525030			-49.22	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		88.92		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-88.92	U
09/01/2011	INEI	I1207326		MOTOROLA INC	525030		85.05		U
09/01/2011	INEI	I1207326		MOTOROLA INC	525030			-85.05	U
10/01/2011	INEI	I1210128		MOTOROLA INC	525030		84.87		U
10/01/2011	INEI	I1210128		MOTOROLA INC	525030			-84.87	U
11/01/2011	INEI	I1213173		MOTOROLA INC	525030		84.87		U
11/01/2011	INEI	I1213173		MOTOROLA INC	525030			-84.87	U
12/01/2011	INEI	I1215147		MOTOROLA INC	525030		32.97		U
12/01/2011	INEI	I1215147		MOTOROLA INC	525030			-32.97	U
01/01/2012	INEI	I1217038		MOTOROLA INC	525030		84.87		U
01/01/2012	INEI	I1217038		MOTOROLA INC	525030			-84.87	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	510.77	569.23	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		134.82		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-134.82	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			134.82	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	134.82	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		83.48		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		52.89		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		42.11		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		31.96		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		36.24		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		46.39		U
ENDING BALANCE: Postage					525100	1,000.00	293.07	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	150.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	150.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	25.00			U
ENDING BALANCE: Licenses & Permits					526500	25.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	1,400.00			U
ENDING BALANCE: Depreciation Expense					530100	1,400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			31.03	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			140.00	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			180.83	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			3.21	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			40.00	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			26.96	U
09/07/2011	PORD	P1201675		COMMUNICATIONS SPECIALISTS	540000			32.10	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	500.00	0.00	454.13	
BEGINNING BALANCE: (2) 800 MHz Radio Base Stations					5AB337	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB337	4,248.00			U
ENDING BALANCE: (2) 800 MHz Radio Base Stations					5AB337	4,248.00	0.00	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,771.00	91,998.92	0.00	
				GENERAL EXPENDITURES	OPERATING 07	19,539.00	5,119.91	2,828.44	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		849.90		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	849.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	849.90	0.00	
TOTAL ORGANIZATION: 121202 Solid Waste / Accounting & Collect									
				PERSONAL SERVICES	06	168,771.00	92,848.82	0.00	
				GENERAL OPERATING	07	19,539.00	5,119.91	2,828.44	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	85,969.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,983.98		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,329.89		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	612.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,329.77		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,329.77		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,329.95		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,329.77		U
09/30/2011	BD02	J1201398		ABT 12-140	510100	52.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,329.95		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,329.83		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,329.77		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,329.77		U
11/21/2011	BD02	J1201603		ABT 12-149	510100	-3,013.00			U
11/21/2011	BD02	J1201603		ABT 12-149	510100	3,013.00			U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,329.77		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		12,644.76		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,644.04		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,658.24		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,469.24		U
				ENDING BALANCE: Salaries & Wages	510100	86,633.00	54,698.50	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	5,000.00			U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		149.13		U
				ENDING BALANCE: Overtime	510200	5,000.00	149.13	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	128,940.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,085.39		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,292.14		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		3,288.38		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,961.44		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,442.47		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,743.11		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		3,521.39		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		3,457.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		3,156.85		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		3,532.66		U
11/21/2011	BD02	J1201604		ABT 12-150	510300	3,030.00			U
11/21/2011	BD02	J1201604		ABT 12-150	510300	-3,030.00			U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		3,442.47		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		3,307.17		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		3,776.69		U
12/31/2011	BD02	J1201902		ABT 12-198	510300	-1,592.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		4,363.18		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		3,730.44		U
ENDING BALANCE: Part Time					510300	127,348.00	51,101.28	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	16,823.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		297.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		506.58		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		483.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		458.55		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		495.35		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		518.31		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		501.38		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		496.46		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		473.47		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		502.20		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		513.77		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,236.13		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		414.73		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		525.98		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		474.54		U
ENDING BALANCE: FICA - Employer's Portion					511112	16,823.00	7,898.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	20,968.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		223.83		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		360.42		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		360.05		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		328.87		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		374.76		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		403.40		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		385.15		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		376.18		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		350.39		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		383.34		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		377.61		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		361.85		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		434.83		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		543.01		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		539.21		U
ENDING BALANCE: SCRS - Employer's Portion					511113	20,968.00	5,802.90	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	11,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		975.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		975.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		975.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		975.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		975.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		975.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	21,905.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		405.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		659.56		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		659.17		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		626.61		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		674.54		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		704.45		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		682.39		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		676.03		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		646.08		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		683.50		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		674.52		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		1,614.95		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		539.93		U

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				Solid Waste	5700				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		699.33		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		632.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,905.00	10,578.70	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		164.22		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		271.00		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		271.00		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		271.00		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		271.00		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		271.00		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		268.13		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		271.00		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		268.13		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		271.00		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		268.13		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		1,159.17		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		82.04		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		126.49		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		66.16		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,299.47	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	989,064.00			U
07/01/2011	PORD	P1200445		WASTE MANAGEMENT	520200			889,122.00	U
07/01/2011	PORD	P1200445		WASTE MANAGEMENT	520200			27,654.00	U
07/31/2011	INEC	I1204451		WASTE MANAGEMENT	520200			1,823.84	U
07/31/2011	INEC	I1204451		WASTE MANAGEMENT	520200		-1,823.84		U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200		69,163.95		U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200			-2,074.05	U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200		2,074.05		U
07/31/2011	INEI	I1204448		WASTE MANAGEMENT	520200			-69,163.95	U
08/01/2011	PORD	P1201794		HERITAGE CRYSTAL CLEAN LLC	520200			7,200.00	U
08/31/2011	INEC	I1206309		WASTE MANAGEMENT	520200			3,000.00	U
08/31/2011	INEC	I1206309		WASTE MANAGEMENT	520200		-3,000.00		U
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200		62,402.53		U
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200			-62,402.53	U
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200			-2,074.05	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/31/2011	INEI	I1206307		WASTE MANAGEMENT	520200		2,074.05		U
09/20/2011	INEI	I1209941		HERITAGE CRYSTAL CLEAN LLC	520200		601.08		U
09/20/2011	INEI	I1209941		HERITAGE CRYSTAL CLEAN LLC	520200			-601.08	U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200		2,074.05		U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200			-2,074.05	U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200		60,714.70		U
09/30/2011	INEI	I1208692		WASTE MANAGEMENT	520200			-60,714.70	U
10/26/2011	INEI	I1210729		HERITAGE CRYSTAL CLEAN LLC	520200		601.08		U
10/26/2011	INEI	I1210729		HERITAGE CRYSTAL CLEAN LLC	520200			-601.08	U
10/31/2011	INEI	I1210971		WASTE MANAGEMENT	520200			-65,302.28	U
10/31/2011	INEI	I1210971		WASTE MANAGEMENT	520200		2,074.05		U
10/31/2011	INEI	I1210971		WASTE MANAGEMENT	520200			-2,074.05	U
10/31/2011	INEI	I1210971		WASTE MANAGEMENT	520200		65,302.28		U
11/02/2011	INEI	I1209940		HERITAGE CRYSTAL CLEAN LLC	520200		601.08		U
11/02/2011	INEI	I1209940		HERITAGE CRYSTAL CLEAN LLC	520200			-601.08	U
11/30/2011	INEI	I1212767		WASTE MANAGEMENT	520200		2,074.05		U
11/30/2011	INEI	I1212767		WASTE MANAGEMENT	520200			-2,074.05	U
11/30/2011	INEI	I1212767		WASTE MANAGEMENT	520200		63,200.46		U
11/30/2011	INEI	I1212767		WASTE MANAGEMENT	520200			-63,200.46	U
12/05/2011	INEI	I1213997		HERITAGE CRYSTAL CLEAN LLC	520200		601.08		U
12/05/2011	INEI	I1213997		HERITAGE CRYSTAL CLEAN LLC	520200			-601.08	U
12/31/2011	INEC	I1215922		WASTE MANAGEMENT	520200			250.00	U
12/31/2011	INEC	I1215922		WASTE MANAGEMENT	520200		-250.00		U
12/31/2011	INEI	I1215919		WASTE MANAGEMENT	520200		70,339.06		U
12/31/2011	INEI	I1215919		WASTE MANAGEMENT	520200			-70,339.06	U
12/31/2011	INEI	I1215919		WASTE MANAGEMENT	520200			-2,074.85	U
12/31/2011	INEI	I1215919		WASTE MANAGEMENT	520200		2,074.85		U
01/18/2012	INEI	I1216772		HERITAGE CRYSTAL CLEAN LLC	520200		601.08		U
01/18/2012	INEI	I1216772		HERITAGE CRYSTAL CLEAN LLC	520200			-601.08	U
01/31/2012	INEI	I1217454		WASTE MANAGEMENT	520200		2,074.85		U
01/31/2012	INEI	I1217454		WASTE MANAGEMENT	520200			-2,074.85	U
01/31/2012	INEI	I1217454		WASTE MANAGEMENT	520200		64,703.55		U
01/31/2012	INEI	I1217454		WASTE MANAGEMENT	520200			-64,703.55	U
ENDING BALANCE:				Contracted Services	520200	989,064.00	468,278.04	455,697.96	
BEGINNING BALANCE:				Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	2,500.00			U
07/01/2011	PORD	P1200452		COUNTRY CLEAR	520219			2,500.00	U
07/08/2011	INEI	I1204245		COUNTRY CLEAR	520219			-24.85	U

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				Solid Waste	5700				
07/08/2011	INEI	I1204245		COUNTRY CLEAR	520219		24.85		U
07/08/2011	INEI	I1204247		COUNTRY CLEAR	520219			-14.91	U
07/08/2011	INEI	I1204247		COUNTRY CLEAR	520219		14.91		U
07/08/2011	INEI	I1204249		COUNTRY CLEAR	520219		14.91		U
07/08/2011	INEI	I1204249		COUNTRY CLEAR	520219			-14.91	U
07/11/2011	INEI	I1204251		COUNTRY CLEAR	520219		24.85		U
07/11/2011	INEI	I1204251		COUNTRY CLEAR	520219			-24.85	U
07/11/2011	INEI	I1204253		COUNTRY CLEAR	520219		9.94		U
07/11/2011	INEI	I1204253		COUNTRY CLEAR	520219			-9.94	U
07/11/2011	INEI	I1204255		COUNTRY CLEAR	520219		19.88		U
07/11/2011	INEI	I1204255		COUNTRY CLEAR	520219			-19.88	U
07/15/2011	INEI	I1204256		COUNTRY CLEAR	520219			-4.97	U
07/15/2011	INEI	I1204256		COUNTRY CLEAR	520219		4.97		U
07/18/2011	INEI	I1204243		COUNTRY CLEAR	520219			-19.88	U
07/18/2011	INEI	I1204243		COUNTRY CLEAR	520219		19.88		U
07/18/2011	INEI	I1204244		COUNTRY CLEAR	520219		9.94		U
07/18/2011	INEI	I1204244		COUNTRY CLEAR	520219			-9.94	U
07/18/2011	INEI	I1204257		COUNTRY CLEAR	520219			-9.94	U
07/18/2011	INEI	I1204257		COUNTRY CLEAR	520219		9.94		U
07/18/2011	INEI	I1204258		COUNTRY CLEAR	520219			-4.97	U
07/18/2011	INEI	I1204258		COUNTRY CLEAR	520219		4.97		U
07/25/2011	INEI	I1205314		COUNTRY CLEAR	520219			-9.94	U
07/25/2011	INEI	I1205314		COUNTRY CLEAR	520219		9.94		U
08/01/2011	INEI	I1205315		COUNTRY CLEAR	520219			-19.88	U
08/01/2011	INEI	I1205315		COUNTRY CLEAR	520219		19.88		U
08/01/2011	INEI	I1205316		COUNTRY CLEAR	520219			-19.88	U
08/01/2011	INEI	I1205316		COUNTRY CLEAR	520219		19.88		U
08/05/2011	INEI	I1205317		COUNTRY CLEAR	520219			-24.85	U
08/05/2011	INEI	I1205317		COUNTRY CLEAR	520219		24.85		U
08/08/2011	INEI	I1205318		COUNTRY CLEAR	520219			-24.85	U
08/08/2011	INEI	I1205318		COUNTRY CLEAR	520219		24.85		U
08/08/2011	INEI	I1205319		COUNTRY CLEAR	520219			-24.85	U
08/08/2011	INEI	I1205319		COUNTRY CLEAR	520219		24.85		U
08/08/2011	INEI	I1205320		COUNTRY CLEAR	520219			-14.91	U
08/08/2011	INEI	I1205320		COUNTRY CLEAR	520219		14.91		U
08/15/2011	INEI	I1205321		COUNTRY CLEAR	520219			-19.88	U
08/15/2011	INEI	I1205321		COUNTRY CLEAR	520219		19.88		U
08/15/2011	INEI	I1205322		COUNTRY CLEAR	520219		9.94		U
08/15/2011	INEI	I1205322		COUNTRY CLEAR	520219			-9.94	U
08/15/2011	INEI	I1205323		COUNTRY CLEAR	520219			-9.94	U

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				Solid Waste	5700				
08/15/2011	INEI	I1205323		COUNTRY CLEAR	520219		9.94		U
08/22/2011	INEI	I1212937		COUNTRY CLEAR	520219		14.91		U
08/22/2011	INEI	I1212937		COUNTRY CLEAR	520219			-14.91	U
08/24/2011	INEI	I1212938		COUNTRY CLEAR	520219			-24.85	U
08/24/2011	INEI	I1212938		COUNTRY CLEAR	520219	24.85			U
08/29/2011	INEI	I1212939		COUNTRY CLEAR	520219	24.85			U
08/29/2011	INEI	I1212939		COUNTRY CLEAR	520219			-24.85	U
09/09/2011	INEI	I1212940		COUNTRY CLEAR	520219		14.91		U
09/09/2011	INEI	I1212940		COUNTRY CLEAR	520219			-14.91	U
09/09/2011	INEI	I1212941		COUNTRY CLEAR	520219		19.88		U
09/09/2011	INEI	I1212941		COUNTRY CLEAR	520219			-19.88	U
09/09/2011	INEI	I1212942		COUNTRY CLEAR	520219		24.85		U
09/09/2011	INEI	I1212942		COUNTRY CLEAR	520219			-24.85	U
09/12/2011	INEI	I1212943		COUNTRY CLEAR	520219		14.91		U
09/12/2011	INEI	I1212943		COUNTRY CLEAR	520219			-14.91	U
09/12/2011	INEI	I1212944		COUNTRY CLEAR	520219		9.94		U
09/12/2011	INEI	I1212944		COUNTRY CLEAR	520219			-9.94	U
09/12/2011	INEI	I1212945		COUNTRY CLEAR	520219		14.91		U
09/12/2011	INEI	I1212945		COUNTRY CLEAR	520219			-14.91	U
09/19/2011	INEI	I1212946		COUNTRY CLEAR	520219		14.91		U
09/19/2011	INEI	I1212946		COUNTRY CLEAR	520219			-14.91	U
09/26/2011	INEI	I1212947		COUNTRY CLEAR	520219		9.94		U
09/26/2011	INEI	I1212947		COUNTRY CLEAR	520219			-9.94	U
10/03/2011	INEI	I1212948		COUNTRY CLEAR	520219			-14.91	U
10/03/2011	INEI	I1212948		COUNTRY CLEAR	520219		14.91		U
10/03/2011	INEI	I1212949		COUNTRY CLEAR	520219			-9.94	U
10/03/2011	INEI	I1212949		COUNTRY CLEAR	520219		9.94		U
10/07/2011	INEI	I1212950		COUNTRY CLEAR	520219		24.85		U
10/07/2011	INEI	I1212950		COUNTRY CLEAR	520219			-24.85	U
10/10/2011	INEI	I1212951		COUNTRY CLEAR	520219		4.97		U
10/10/2011	INEI	I1212951		COUNTRY CLEAR	520219			-4.97	U
10/10/2011	INEI	I1212952		COUNTRY CLEAR	520219		9.94		U
10/10/2011	INEI	I1212952		COUNTRY CLEAR	520219			-9.94	U
10/10/2011	INEI	I1212953		COUNTRY CLEAR	520219			-9.94	U
10/10/2011	INEI	I1212953		COUNTRY CLEAR	520219		9.94		U
10/17/2011	INEI	I1212954		COUNTRY CLEAR	520219			-9.94	U
10/17/2011	INEI	I1212954		COUNTRY CLEAR	520219		9.94		U
10/24/2011	INEI	I1212955		COUNTRY CLEAR	520219		9.94		U
10/24/2011	INEI	I1212955		COUNTRY CLEAR	520219			-9.94	U
10/26/2011	INEI	I1212956		COUNTRY CLEAR	520219			-24.85	U



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				Solid Waste	5700				
10/26/2011	INEI	I1212956		COUNTRY CLEAR	520219		24.85		U
10/31/2011	INEI	I1212957		COUNTRY CLEAR	520219		9.94		U
10/31/2011	INEI	I1212957		COUNTRY CLEAR	520219			-9.94	U
10/31/2011	INEI	I1212958		COUNTRY CLEAR	520219		14.91		U
10/31/2011	INEI	I1212958		COUNTRY CLEAR	520219			-14.91	U
11/04/2011	INEI	I1216363		COUNTRY CLEAR	520219		9.94		U
11/04/2011	INEI	I1216363		COUNTRY CLEAR	520219			-9.94	U
11/07/2011	INEI	I1216361		COUNTRY CLEAR	520219			-9.94	U
11/07/2011	INEI	I1216361		COUNTRY CLEAR	520219		9.94		U
11/14/2011	INEI	I1216367		COUNTRY CLEAR	520219		4.97		U
11/14/2011	INEI	I1216367		COUNTRY CLEAR	520219			-4.97	U
11/21/2011	INEI	I1216369		COUNTRY CLEAR	520219			-19.88	U
11/21/2011	INEI	I1216369		COUNTRY CLEAR	520219		19.88		U
12/05/2011	INEI	I1216374		COUNTRY CLEAR	520219			-14.91	U
12/05/2011	INEI	I1216374		COUNTRY CLEAR	520219		14.91		U
12/05/2011	INEI	I1216377		COUNTRY CLEAR	520219			-4.97	U
12/05/2011	INEI	I1216377		COUNTRY CLEAR	520219		4.97		U
12/05/2011	INEI	I1216380		COUNTRY CLEAR	520219			-9.94	U
12/05/2011	INEI	I1216380		COUNTRY CLEAR	520219		9.94		U
12/05/2011	INEI	I1216384		COUNTRY CLEAR	520219		24.85		U
12/05/2011	INEI	I1216384		COUNTRY CLEAR	520219			-24.85	U
12/07/2011	INEI	I1216386		COUNTRY CLEAR	520219		24.85		U
12/07/2011	INEI	I1216386		COUNTRY CLEAR	520219			-24.85	U
12/12/2011	INEI	I1216388		COUNTRY CLEAR	520219		19.88		U
12/12/2011	INEI	I1216388		COUNTRY CLEAR	520219			-19.88	U
12/12/2011	INEI	I1216389		COUNTRY CLEAR	520219		19.88		U
12/12/2011	INEI	I1216389		COUNTRY CLEAR	520219			-19.88	U
12/12/2011	INEI	I1216390		COUNTRY CLEAR	520219		9.94		U
12/12/2011	INEI	I1216390		COUNTRY CLEAR	520219			-9.94	U
12/23/2011	INEI	I1216391		COUNTRY CLEAR	520219			-9.94	U
12/23/2011	INEI	I1216391		COUNTRY CLEAR	520219		9.94		U
ENDING BALANCE: Water and Other Beverage Service					520219	2,500.00	854.84	1,645.16	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
08/15/2011	BD02	J1200561		ABT 12-033	520233	375.00			U
ENDING BALANCE: Towing Service					520233	375.00	0.00	0.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
10/13/2011	BD02	J1201042		ABT 12-106	520305	176.00			U

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				Solid Waste	5700				
01/11/2012	BD02	J1202147		ABT 12-214	520305	212.00			U
				ENDING BALANCE: Infectious Disease Services	520305	388.00	0.00	0.00	
				BEGINNING BALANCE: Advertising & Publicity	520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,500.00			U
				ENDING BALANCE: Advertising & Publicity	520400	1,500.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	600.00			U
07/01/2011	PORD	P1200451		FORMS & SUPPLY INC	521000			350.00	U
07/21/2011	ISSU	U1200368		BLDG SRVC / SWM	521000		4.90		U
11/01/2011	INNI	I1211424		PETTY CASH/FINANCE DEPARTME	521000		10.57		U
				ENDING BALANCE: Office Supplies	521000	600.00	15.47	350.00	
				BEGINNING BALANCE: Duplicating	521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	450.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		6.33		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		6.06		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		5.24		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		1.25		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		6.13		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		2.70		U
				ENDING BALANCE: Duplicating	521100	450.00	27.71	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	15,000.00			U
07/01/2011	PORD	P1200440		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/07/2011	ISSU	U1200079		SOLID WASTE- COLLECTIONS	521200		708.02		U
07/11/2011	ISSU	U1200115		S.W.M. -- COLLECTIONS	521200		500.97		U
07/21/2011	ISSU	U1200373		SOLID WASTE DEPT.- COLLECTI	521200		498.66		U
07/22/2011	INEI	I1203961		GRAINGER INDUSTRIAL SUPPLY	521200		26.92		U
07/22/2011	INEI	I1203961		GRAINGER INDUSTRIAL SUPPLY	521200			-26.92	U
07/27/2011	ISSU	U1200474		S.W. COLLECTIONS	521200		5.94		U
07/27/2011	INEI	I1203962		GRAINGER INDUSTRIAL SUPPLY	521200			-75.41	U
07/27/2011	INEI	I1203962		GRAINGER INDUSTRIAL SUPPLY	521200		75.41		U
08/05/2011	PORD	P1201268		CAROLINA SIGNS	521200			256.80	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/05/2011	PORD	P1201288		VULCAN SIGNS	521200			313.55	U
08/05/2011	PORD	P1201288		VULCAN SIGNS	521200			102.08	U
08/09/2011	ISSU	U1200695		SOLID WASTE MGT	521200		323.13		U
08/16/2011	INEI	I1205212		CAROLINA SIGNS	521200		256.80		U
08/16/2011	INEI	I1205212		CAROLINA SIGNS	521200			-256.80	U
08/26/2011	ISSU	U1200982		SOLID WASTE- COLLECTIONS	521200		184.73		U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200		313.55		U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200			-102.08	U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200		102.08		U
09/14/2011	INEI	I1207361		VULCAN SIGNS	521200			-313.55	U
09/16/2011	ISSU	U1201368		SWM- COLLECTIONS	521200		494.42		U
09/19/2011	ISSU	U1201398		S.W.M. -- COLLECTIONS	521200		708.02		U
09/22/2011	ISSU	U1201533		SWM / COLLECTIONS	521200		24.76		U
09/26/2011	PORD	P1201900		FORMS & SUPPLY INC	521200			29.96	U
09/28/2011	INEI	I1208551		FORMS & SUPPLY INC	521200			-29.96	U
09/28/2011	INEI	I1208551		FORMS & SUPPLY INC	521200		29.96		U
10/03/2011	ISSU	U1201720		SOLID WASTE MGT.- COLLECTIO	521200		220.73		U
10/28/2011	ISSU	U1202168		FLEET/ SW	521200		222.40		U
10/28/2011	ISSU	U1202169		SWM- COLLECTIONS	521200		63.48		U
11/22/2011	ISSU	U1202545		SOLID WASTE MGT- COLLECTION	521200		545.83		U
12/12/2011	ISSU	U1202884		SOLID WASTE- COLLECTIONS	521200		546.57		U
01/13/2012	ISSU	U1203380		S.W.M. -- COLLECTIONS	521200		515.09		U
01/23/2012	INEI	I1217203		GRAINGER INDUSTRIAL SUPPLY	521200		56.02		U
01/23/2012	INEI	I1217203		GRAINGER INDUSTRIAL SUPPLY	521200			-56.02	U
ENDING BALANCE:				Operating Supplies	521200	15,000.00	6,423.49	341.65	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	20,000.00			U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			250.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			250.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			150.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	PORD	P1200437		LOWES	522000			2,500.00	U
07/01/2011	PORD	P1200447		SOX FENCE & SUPPLY CO INC	522000			2,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,250.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/22/2011	INEI	I1203277		LOWES	522000		176.49		U
07/22/2011	INEI	I1203277		LOWES	522000			-176.49	U
08/02/2011	INEI	I1204153		FERGUSON ENTERPRISES INC	522000			-162.55	U
08/02/2011	INEI	I1204153		FERGUSON ENTERPRISES INC	522000		162.55		U
08/02/2011	INEI	I1204155		FERGUSON ENTERPRISES INC	522000		17.26		U
08/02/2011	INEI	I1204155		FERGUSON ENTERPRISES INC	522000			-17.26	U
08/09/2011	INEI	I1204825		FERGUSON ENTERPRISES INC	522000		216.93		U
08/09/2011	INEI	I1204825		FERGUSON ENTERPRISES INC	522000			-216.93	U
08/10/2011	INEI	I1204804		US LOCK	522000		149.35		U
08/10/2011	INEI	I1204804		US LOCK	522000			-149.35	U
08/12/2011	INEI	I1204742		LOWES	522000		14.77		U
08/12/2011	INEI	I1204742		LOWES	522000			-14.77	U
08/16/2011	INEI	I1205336		LOWES	522000			-138.24	U
08/16/2011	INEI	I1205336		LOWES	522000		138.24		U
08/18/2011	INNI	CT33407		C E TAYLOR & SON INC	522000		53.50		U
08/19/2011	INEC	I1205346		LOWES	522000			12.74	U
08/19/2011	INEC	I1205346		LOWES	522000		-12.74		U
08/19/2011	INEI	I1205344		LOWES	522000			-207.65	U
08/19/2011	INEI	I1205344		LOWES	522000		207.65		U
08/29/2011	INEI	I1206092		P&S CONSTRUCTION INC	522000			-465.00	U
08/29/2011	INEI	I1206092		P&S CONSTRUCTION INC	522000		465.00		U
08/30/2011	INEI	I1206133		LOWES	522000			-120.35	U
08/30/2011	INEI	I1206133		LOWES	522000		120.35		U
09/08/2011	INEI	I1207015		P&S CONSTRUCTION INC	522000		180.00		U
09/08/2011	INEI	I1207015		P&S CONSTRUCTION INC	522000			-180.00	U
09/14/2011	INEI	I1207544		ASBILL ELECTRIC SERVICE INC	522000		1,882.68		U
09/14/2011	INEI	I1207544		ASBILL ELECTRIC SERVICE INC	522000			-1,882.68	U
09/22/2011	CORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
09/27/2011	CORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			2,500.00	U
09/30/2011	INEI	I1208804		FERGUSON ENTERPRISES INC	522000			-62.96	U
09/30/2011	INEI	I1208804		FERGUSON ENTERPRISES INC	522000		62.96		U
10/03/2011	INEI	I1209239		LOWES	522000		441.64		U
10/03/2011	INEI	I1209239		LOWES	522000			-441.64	U
10/03/2011	INEI	I1209268		FERGUSON ENTERPRISES INC	522000			-35.09	U
10/03/2011	INEI	I1209268		FERGUSON ENTERPRISES INC	522000		35.09		U
10/04/2011	INEI	I1209240		LOWES	522000		312.16		U
10/04/2011	INEI	I1209240		LOWES	522000			-312.16	U
10/05/2011	CORD	P1200385		LOWES	522000			1,500.00	U
10/06/2011	INEI	I1209231		LOWES	522000		251.14		U

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				Solid Waste	5700				
10/06/2011	INEI	I1209231		LOWES	522000			-251.14	U
10/06/2011	INEI	I1209232		LOWES	522000		48.58		U
10/06/2011	INEI	I1209232		LOWES	522000			-48.58	U
10/10/2011	INEI	I1209673		LOWES	522000		43.00		U
10/10/2011	INEI	I1209673		LOWES	522000			-43.00	U
10/11/2011	INEI	I1209674		LOWES	522000			-10.08	U
10/11/2011	INEI	I1209674		LOWES	522000		10.08		U
10/11/2011	INEI	I1209753		FERGUSON ENTERPRISES INC	522000		47.80		U
10/11/2011	INEI	I1209753		FERGUSON ENTERPRISES INC	522000			-47.80	U
10/11/2011	INEI	I1209754		FERGUSON ENTERPRISES INC	522000		23.16		U
10/11/2011	INEI	I1209754		FERGUSON ENTERPRISES INC	522000			-23.16	U
10/19/2011	INEI	I1210266		LOWES	522000			-10.55	U
10/19/2011	INEI	I1210266		LOWES	522000		10.55		U
10/20/2011	INEI	I1210259		FERGUSON ENTERPRISES INC	522000			-28.82	U
10/20/2011	INEI	I1210259		FERGUSON ENTERPRISES INC	522000		28.82		U
10/20/2011	INEI	I1211054		CITY ELECTRIC SUPPLY CO	522000			-49.86	U
10/20/2011	INEI	I1211054		CITY ELECTRIC SUPPLY CO	522000		49.86		U
10/24/2011	REQP	R1200381		Bob Hall	522000			632.84	U
10/24/2011	POLQ	P1202211		H D SUPPLY WATERWORKS, LTD.	522000			-632.84	U
10/24/2011	PORD	P1202211		H D SUPPLY WATERWORKS, LTD.	522000			632.84	U
10/26/2011	INEI	I1210683		LOWES	522000		27.83		U
10/26/2011	INEI	I1210683		LOWES	522000			-27.83	U
10/26/2011	INEI	I1210693		LOWES	522000		39.45		U
10/26/2011	INEI	I1210693		LOWES	522000			-39.45	U
10/26/2011	INEI	I1211056		CITY ELECTRIC SUPPLY CO	522000		261.13		U
10/26/2011	INEI	I1211056		CITY ELECTRIC SUPPLY CO	522000			-261.13	U
10/26/2011	INEI	I1211058		CITY ELECTRIC SUPPLY CO	522000			-313.56	U
10/26/2011	INEI	I1211058		CITY ELECTRIC SUPPLY CO	522000		313.56		U
10/27/2011	INEI	I1210694		LOWES	522000			-54.76	U
10/27/2011	INEI	I1210694		LOWES	522000		54.76		U
10/28/2011	INEC	I1210696		LOWES	522000			29.39	U
10/28/2011	INEC	I1210696		LOWES	522000		-29.39		U
10/28/2011	INEI	I1210697		LOWES	522000			-39.35	U
10/28/2011	INEI	I1210697		LOWES	522000		39.35		U
10/31/2011	INEI	I1211275		LOWES	522000		101.62		U
10/31/2011	INEI	I1211275		LOWES	522000			-101.62	U
11/02/2011	CORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			500.00	U
11/02/2011	INEI	I1211277		LOWES	522000			-14.11	U
11/02/2011	INEI	I1211277		LOWES	522000		14.11		U
11/07/2011	INEI	I1211688		US LOCK	522000			-145.87	U

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				Solid Waste	5700				
11/07/2011	INEI	I1211688		US LOCK	522000		145.87		U
11/08/2011	CORD	P1200381		US LOCK	522000			200.00	U
11/08/2011	INEI	I1211689		US LOCK	522000			-32.80	U
11/08/2011	INEI	I1211689		US LOCK	522000		32.80		U
11/09/2011	INEI	I1214701		H D SUPPLY WATERWORKS, LTD.	522000		316.42		U
11/09/2011	INEI	I1214701		H D SUPPLY WATERWORKS, LTD.	522000			-316.42	U
11/10/2011	INEI	I1214702		H D SUPPLY WATERWORKS, LTD.	522000			-316.42	U
11/10/2011	INEI	I1214702		H D SUPPLY WATERWORKS, LTD.	522000		316.42		U
11/22/2011	INEI	I1212871		LOWES	522000		11.51		U
11/22/2011	INEI	I1212871		LOWES	522000			-11.51	U
11/23/2011	INEI	I1212873		LOWES	522000			-10.19	U
11/23/2011	INEI	I1212873		LOWES	522000		10.19		U
12/01/2011	CORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
12/07/2011	ISSU	U1202792		CONVIENCE STATION	522000		34.31		U
12/07/2011	INEI	I1215837		CITY ELECTRIC SUPPLY CO	522000		22.72		U
12/07/2011	INEI	I1215837		CITY ELECTRIC SUPPLY CO	522000			-22.72	U
12/09/2011	INEI	I1214069		LOWES	522000		17.15		U
12/09/2011	INEI	I1214069		LOWES	522000			-17.15	U
12/19/2011	PORD	P1202736		CHARLIE PRICE PAVING CO. IN	522000			1,500.00	U
12/22/2011	INEI	I1214864		GRAYBAR ELECTRIC COMPANY IN	522000			-229.49	U
12/22/2011	INEI	I1214864		GRAYBAR ELECTRIC COMPANY IN	522000		229.49		U
12/29/2011	INEI	I1215353		LOWES	522000			-33.87	U
12/29/2011	INEI	I1215353		LOWES	522000		33.87		U
01/06/2012	CORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			350.00	U
01/06/2012	INEI	I1216444		FERGUSON ENTERPRISES INC	522000		77.51		U
01/06/2012	INEI	I1216444		FERGUSON ENTERPRISES INC	522000			-77.51	U
01/18/2012	INEI	I1216784		FERGUSON ENTERPRISES INC	522000		14.64		U
01/18/2012	INEI	I1216784		FERGUSON ENTERPRISES INC	522000			-14.64	U
01/20/2012	INEI	I1216680		LOWES	522000		10.11		U
01/20/2012	INEI	I1216680		LOWES	522000			-10.11	U
01/27/2012	POCL	*1200867		Close PO P1200670	522000			-617.32	U
ENDING BALANCE: Building Repairs & Maintenance					522000	20,000.00	7,232.30	11,571.03	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	45,000.00			U
07/01/2011	PORD	P1200436		AMICK EQUIPMENT CO INC	522100			10,000.00	U
07/01/2011	PORD	P1200438		BECKER COMPLETE COMPACTOR,	522100			7,500.00	U
07/01/2011	PORD	P1200439		HUTCHINS, HUTCHINS, SMITH,	522100			4,000.00	U
07/01/2011	PORD	P1200442		GAINES W HARRISON AND SONS	522100			1,000.00	U

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				Solid Waste	5700				
07/01/2011	PORD	P1200443		EESCO DIVISION OF WESCO DIS	522100			3,500.00	U
07/01/2011	PORD	P1200446		STANDARD DISTRIBUTORS INC	522100			3,500.00	U
07/01/2011	INEI	I1204628		AMICK EQUIPMENT CO INC	522100		180.00		U
07/01/2011	INEI	I1204628		AMICK EQUIPMENT CO INC	522100			-180.00	U
07/01/2011	PORD	P1200625		MACHINE & WELDING SUPPLY CO	522100			350.00	U
07/01/2011	PORD	P1200659		ELECTRIC MOTOR AND REPAIR I	522100			2,000.00	U
07/12/2011	INEI	I1203479		EESCO DIVISION OF WESCO DIS	522100			-120.86	U
07/12/2011	INEI	I1203479		EESCO DIVISION OF WESCO DIS	522100		120.86		U
07/13/2011	INEI	I1203099		STANDARD DISTRIBUTORS INC	522100		339.40		U
07/13/2011	INEI	I1203099		STANDARD DISTRIBUTORS INC	522100			-339.40	U
07/15/2011	INEI	I1203100		STANDARD DISTRIBUTORS INC	522100		145.97		U
07/15/2011	INEI	I1203100		STANDARD DISTRIBUTORS INC	522100			-145.97	U
07/18/2011	INEI	I1203344		GAINES W HARRISON AND SONS	522100		393.78		U
07/18/2011	INEI	I1203344		GAINES W HARRISON AND SONS	522100			-393.78	U
07/19/2011	INEI	I1203101		STANDARD DISTRIBUTORS INC	522100		118.57		U
07/19/2011	INEI	I1203101		STANDARD DISTRIBUTORS INC	522100			-118.57	U
07/22/2011	INEI	I1203963		GAINES W HARRISON AND SONS	522100			-289.97	U
07/22/2011	INEI	I1203963		GAINES W HARRISON AND SONS	522100		289.97		U
07/25/2011	INEI	I1203572		HUTCHINS, HUTCHINS, SMITH,	522100		485.25		U
07/25/2011	INEI	I1203572		HUTCHINS, HUTCHINS, SMITH,	522100			-485.25	U
07/28/2011	INEI	I1203968		HUTCHINS, HUTCHINS, SMITH,	522100			-675.00	U
07/28/2011	INEI	I1203968		HUTCHINS, HUTCHINS, SMITH,	522100		675.00		U
08/08/2011	INEI	I1204843		HUTCHINS, HUTCHINS, SMITH,	522100		26.75		U
08/08/2011	INEI	I1204843		HUTCHINS, HUTCHINS, SMITH,	522100			-26.75	U
08/12/2011	INEI	I1205174		EESCO DIVISION OF WESCO DIS	522100			-127.03	U
08/12/2011	INEI	I1205174		EESCO DIVISION OF WESCO DIS	522100		127.03		U
08/25/2011	INEI	I1206244		STANDARD DISTRIBUTORS INC	522100			-218.84	U
08/25/2011	INEI	I1206244		STANDARD DISTRIBUTORS INC	522100		218.84		U
08/25/2011	INEI	I1206245		STANDARD DISTRIBUTORS INC	522100			-129.47	U
08/25/2011	INEI	I1206245		STANDARD DISTRIBUTORS INC	522100		129.47		U
08/29/2011	INEI	I1206246		STANDARD DISTRIBUTORS INC	522100			-30.75	U
08/29/2011	INEI	I1206246		STANDARD DISTRIBUTORS INC	522100		30.75		U
09/06/2011	INEI	I1206821		EESCO DIVISION OF WESCO DIS	522100		274.28		U
09/06/2011	INEI	I1206821		EESCO DIVISION OF WESCO DIS	522100			-274.28	U
09/06/2011	INEI	I1206822		EESCO DIVISION OF WESCO DIS	522100		327.78		U
09/06/2011	INEI	I1206822		EESCO DIVISION OF WESCO DIS	522100			-327.78	U
09/06/2011	INEI	I1206823		EESCO DIVISION OF WESCO DIS	522100			-242.78	U
09/06/2011	INEI	I1206823		EESCO DIVISION OF WESCO DIS	522100		242.78		U
09/09/2011	INEI	I1206885		STANDARD DISTRIBUTORS INC	522100		154.18		U
09/09/2011	INEI	I1206885		STANDARD DISTRIBUTORS INC	522100			-154.18	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/13/2011	INEI	I1207421		HUTCHINS, HUTCHINS, SMITH,	522100		1,444.50		U
09/13/2011	INEI	I1207421		HUTCHINS, HUTCHINS, SMITH,	522100			-1,444.50	U
09/15/2011	INEI	I1207538		STANDARD DISTRIBUTORS INC	522100			-118.53	U
09/15/2011	INEI	I1207538		STANDARD DISTRIBUTORS INC	522100		118.53		U
09/19/2011	INEC	I1208007		AMICK EQUIPMENT CO INC	522100		-15.40		U
09/19/2011	INEC	I1208007		AMICK EQUIPMENT CO INC	522100			15.40	U
09/19/2011	INEI	I1208006		AMICK EQUIPMENT CO INC	522100		737.61		U
09/19/2011	INEI	I1208006		AMICK EQUIPMENT CO INC	522100			-737.61	U
09/19/2011	INEI	I1208008		AMICK EQUIPMENT CO INC	522100		38.14		U
09/19/2011	INEI	I1208008		AMICK EQUIPMENT CO INC	522100			-38.14	U
09/19/2011	INEI	I1208009		AMICK EQUIPMENT CO INC	522100			-611.20	U
09/19/2011	INEI	I1208009		AMICK EQUIPMENT CO INC	522100		611.20		U
09/19/2011	INEI	I1208010		AMICK EQUIPMENT CO INC	522100		257.60		U
09/19/2011	INEI	I1208010		AMICK EQUIPMENT CO INC	522100			-257.60	U
09/19/2011	INEI	I1208227		STANDARD DISTRIBUTORS INC	522100		77.31		U
09/19/2011	INEI	I1208227		STANDARD DISTRIBUTORS INC	522100			-77.31	U
09/20/2011	INEI	I1208051		ELECTRIC MOTOR AND REPAIR I	522100		1,117.84		U
09/20/2011	INEI	I1208051		ELECTRIC MOTOR AND REPAIR I	522100			-1,117.84	U
10/12/2011	INEI	I1209664		MACHINE & WELDING SUPPLY CO	522100			-48.90	U
10/12/2011	INEI	I1209664		MACHINE & WELDING SUPPLY CO	522100		48.90		U
10/13/2011	INEI	I1210281		EESCO DIVISION OF WESCO DIS	522100		633.75		U
10/13/2011	INEI	I1210281		EESCO DIVISION OF WESCO DIS	522100			-633.75	U
10/18/2011	INEI	I1210268		MACHINE & WELDING SUPPLY CO	522100			-71.98	U
10/18/2011	INEI	I1210268		MACHINE & WELDING SUPPLY CO	522100		71.98		U
10/26/2011	INEI	I1210638		AMICK EQUIPMENT CO INC	522100		1,103.63		U
10/26/2011	INEI	I1210638		AMICK EQUIPMENT CO INC	522100			-1,103.63	U
10/31/2011	INEI	I1211241		STANDARD DISTRIBUTORS INC	522100		197.11		U
10/31/2011	INEI	I1211241		STANDARD DISTRIBUTORS INC	522100			-197.11	U
11/02/2011	INEI	I1211508		AMICK EQUIPMENT CO INC	522100		892.78		U
11/02/2011	INEI	I1211508		AMICK EQUIPMENT CO INC	522100			-892.78	U
11/07/2011	INEI	I1211803		EESCO DIVISION OF WESCO DIS	522100		531.55		U
11/07/2011	INEI	I1211803		EESCO DIVISION OF WESCO DIS	522100			-531.55	U
12/01/2011	INEI	I1213503		MACHINE & WELDING SUPPLY CO	522100			-67.40	U
12/01/2011	INEI	I1213503		MACHINE & WELDING SUPPLY CO	522100		67.40		U
12/06/2011	INEI	I1213995		HUTCHINS, HUTCHINS, SMITH,	522100			-160.50	U
12/06/2011	INEI	I1213995		HUTCHINS, HUTCHINS, SMITH,	522100		160.50		U
12/06/2011	INEI	I1213996		HUTCHINS, HUTCHINS, SMITH,	522100		107.00		U
12/06/2011	INEI	I1213996		HUTCHINS, HUTCHINS, SMITH,	522100			-107.00	U
12/08/2011	INEI	I1214237		AMICK EQUIPMENT CO INC	522100			-527.71	U
12/08/2011	INEI	I1214237		AMICK EQUIPMENT CO INC	522100		527.71		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/15/2011	INEI	I1214477		STANDARD DISTRIBUTORS INC	522100		55.72		U
12/15/2011	INEI	I1214477		STANDARD DISTRIBUTORS INC	522100			-55.72	U
12/20/2011	INEI	I1215214		STANDARD DISTRIBUTORS INC	522100		141.43		U
12/20/2011	INEI	I1215214		STANDARD DISTRIBUTORS INC	522100			-141.43	U
12/21/2011	INEI	I1214919		STANDARD DISTRIBUTORS INC	522100		265.45		U
12/21/2011	INEI	I1214919		STANDARD DISTRIBUTORS INC	522100			-265.45	U
01/04/2012	INEI	I1215639		STANDARD DISTRIBUTORS INC	522100		125.36		U
01/04/2012	INEI	I1215639		STANDARD DISTRIBUTORS INC	522100			-125.36	U
01/10/2012	INEI	I1216335		STANDARD DISTRIBUTORS INC	522100			-38.52	U
01/10/2012	INEI	I1216335		STANDARD DISTRIBUTORS INC	522100		38.52		U
01/11/2012	INEI	I1216430		ELECTRIC MOTOR AND REPAIR I	522100			-54.84	U
01/11/2012	INEI	I1216430		ELECTRIC MOTOR AND REPAIR I	522100		54.84		U
01/11/2012	INEI	I1216442		ELECTRIC MOTOR AND REPAIR I	522100			-295.98	U
01/11/2012	INEI	I1216442		ELECTRIC MOTOR AND REPAIR I	522100		295.98		U
01/25/2012	INEI	I1217224		ELECTRIC MOTOR AND REPAIR I	522100		181.42		U
01/25/2012	INEI	I1217224		ELECTRIC MOTOR AND REPAIR I	522100			-181.42	U
01/26/2012	INEI	I1217204		GAINES W HARRISON AND SONS	522100		237.34		U
01/26/2012	INEI	I1217204		GAINES W HARRISON AND SONS	522100			-237.34	U
01/31/2012	INEI	I1217565		AMICK EQUIPMENT CO INC	522100			-378.54	U
01/31/2012	INEI	I1217565		AMICK EQUIPMENT CO INC	522100		378.54		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	45,000.00	14,784.90	17,065.10	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U
07/01/2011	PORD	P1200450		SIMPLEXGRINNEL LP	522200			500.00	U
07/11/2011	INEI	I1203565		SIMPLEXGRINNEL LP	522200		9.05		U
07/11/2011	INEI	I1203565		SIMPLEXGRINNEL LP	522200			-9.05	U
08/23/2011	CNEI	A0358796	I1203565	SIMPLEXGRINNEL LP	522200		-9.05		U
08/23/2011	CNEI	A0358796	I1203565	SIMPLEXGRINNEL LP	522200			9.05	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	0.00	500.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			200.00	U
08/15/2011	BD02	J1200561		ABT 12-033	522300	-375.00			U
08/22/2011	INEI	I1206285		JIM HUDSON FORD INC	522300		439.26		U
08/22/2011	INEI	I1206285		JIM HUDSON FORD INC	522300			-439.26	U
08/24/2011	INEI	I1206286		JIM HUDSON FORD INC	522300		85.14		U

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				Solid Waste	5700				
08/24/2011	INEI	I1206286		JIM HUDSON FORD INC	522300			-85.14	U
08/25/2011	INNI	CT32906		SPRINGS AND THINGS	522300		24.04		U
09/02/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			800.00	U
09/21/2011	ISSU	U1201497		FLEET/ SWM - CONV. STA. CNT	522300		57.61		U
09/21/2011	ISSC	U1201512		FLEET/ SWM CNTY# 32421	522300		-12.72		U
09/21/2011	ISSU	U1201514		FLEET/ SWM CNTY# 32421	522300		7.50		U
09/23/2011	ISSU	U1201578		FLEET/ SWM CONV. STA. CNTY	522300		8.80		U
11/28/2011	INEI	I1213327		JIM HUDSON FORD INC	522300		109.45		U
11/28/2011	INEI	I1213327		JIM HUDSON FORD INC	522300			-109.45	U
01/25/2012	ISSU	U1203578		FLEET/ SOLID WASTE CTY # 32	522300		111.05		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,625.00	830.13	366.15	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	776.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		376.46		U
ENDING BALANCE: Building Insurance					524000	776.00	376.46	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	200.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		87.39		U
ENDING BALANCE: Comprehensive Insurance					524101	200.00	87.39	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	464.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-300.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		300.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		300.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	464.00	300.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	57.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		50.00		U
ENDING BALANCE:		Surety Bonds			524202	57.00	50.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,356.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		356.10		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		364.06		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		362.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		447.82		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		360.08		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		358.09		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		356.10		U
ENDING BALANCE:		Telephone			525000	6,356.00	2,604.32	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	578.00			U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			577.80	U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			577.80	U
07/08/2011	INEI	I1205055		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205055		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205957		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205957		SPRINT PCS	525020			-21.53	U
08/19/2011	POCL	*1200704		Close PO P1200555	525020			-577.80	U
09/08/2011	INEI	I1207894		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207894		SPRINT PCS	525020			-21.53	U
10/08/2011	INEI	I1209580		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209580		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212046		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212046		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215146		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215146		SPRINT PCS	525020			-21.57	U
01/08/2012	INEI	I1217025		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217025		SPRINT PCS	525020			-21.70	U
ENDING BALANCE:		Pagers and Cell Phones			525020	578.00	151.00	426.80	
BEGINNING BALANCE:		Smart Phone Charges			525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	963.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200555		SPRINT PCS	525021			963.00	U
07/01/2011	PORD	P1201462		SPRINT PCS	525021			963.00	U
07/08/2011	INEI	I1205055		SPRINT PCS	525021		83.43		U
07/08/2011	INEI	I1205055		SPRINT PCS	525021			-83.43	U
08/08/2011	INEI	I1205957		SPRINT PCS	525021		83.43		U
08/08/2011	INEI	I1205957		SPRINT PCS	525021			-83.43	U
08/19/2011	POCL	*1200704		Close PO P1200555	525021			-963.00	U
09/08/2011	INEI	I1207894		SPRINT PCS	525021		83.43		U
09/08/2011	INEI	I1207894		SPRINT PCS	525021			-83.43	U
10/08/2011	INEI	I1209580		SPRINT PCS	525021		94.20		U
10/08/2011	INEI	I1209580		SPRINT PCS	525021			-94.20	U
11/08/2011	INEI	I1212046		SPRINT PCS	525021		83.51		U
11/08/2011	INEI	I1212046		SPRINT PCS	525021			-83.51	U
12/08/2011	INEI	I1215146		SPRINT PCS	525021		82.81		U
12/08/2011	INEI	I1215146		SPRINT PCS	525021			-82.81	U
01/08/2012	INEI	I1217025		SPRINT PCS	525021		83.75		U
01/08/2012	INEI	I1217025		SPRINT PCS	525021			-83.75	U
ENDING BALANCE: Smart Phone Charges					525021	963.00	594.56	368.44	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,180.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,080.00	U
07/31/2011	INEI	I1203839		MOTOROLA INC	525030		86.17		U
07/31/2011	INEI	I1203839		MOTOROLA INC	525030			-86.17	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		85.81		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-85.81	U
09/01/2011	INEI	I1207327		MOTOROLA INC	525030		85.12		U
09/01/2011	INEI	I1207327		MOTOROLA INC	525030			-85.12	U
10/01/2011	INEI	I1210129		MOTOROLA INC	525030		85.31		U
10/01/2011	INEI	I1210129		MOTOROLA INC	525030			-85.31	U
11/01/2011	INEI	I1213175		MOTOROLA INC	525030		84.88		U
11/01/2011	INEI	I1213175		MOTOROLA INC	525030			-84.88	U
12/01/2011	INEI	I1215148		MOTOROLA INC	525030		34.14		U
12/01/2011	INEI	I1215148		MOTOROLA INC	525030			-34.14	U
01/01/2012	INEI	I1217039		MOTOROLA INC	525030		85.46		U
01/01/2012	INEI	I1217039		MOTOROLA INC	525030			-85.46	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,180.00	546.89	533.11	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		73.00		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-73.00	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			73.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	197.00	73.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	250.00			U
09/11/2011	INNI	I1205737		HARMALIK, THOMAS	525240		58.28		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	250.00	58.28	0.00	
BEGINNING BALANCE: Util / Landfill / Convenience Stns					525318	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525318	78,240.00			U
07/01/2011	INNI	I1201154		MID CAROLINA ELECTRIC CO	525318		647.33		U
07/06/2011	INNI	I1201177		SCE&G	525318		72.08		U
07/06/2011	INNI	I1201178		SCE&G	525318		25.09		U
07/06/2011	INNI	I1201181		SCE&G	525318		137.88		U
07/07/2011	INNI	I1201180		SCE&G	525318		449.16		U
07/07/2011	INNI	I1201191		SCE&G	525318		622.92		U
07/07/2011	INNI	I1201192		SCE&G	525318		82.44		U
07/07/2011	INNI	I1201193		SCE&G	525318		22.73		U
07/07/2011	INNI	I1201518		MID CAROLINA ELECTRIC CO	525318		204.06		U
07/07/2011	INNI	I1201519		MID CAROLINA ELECTRIC CO	525318		66.91		U
07/13/2011	INNI	I1201718		MID CAROLINA ELECTRIC CO	525318		235.90		U
07/13/2011	INNI	I1201719		MID CAROLINA ELECTRIC CO	525318		65.72		U

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				Solid Waste	5700				
07/13/2011	INNI	I1201720		MID CAROLINA ELECTRIC CO	525318		48.60		U
07/13/2011	INNI	I1202247		UTILITIES SERVICES OF SOUTH	525318		32.61		U
07/15/2011	INNI	I1202269		SCE&G	525318		14.85		U
07/15/2011	INNI	I1202270		SCE&G	525318		149.78		U
07/15/2011	INNI	I1202274		SCE&G	525318		22.25		U
07/15/2011	INNI	I1202797		CITY OF CAYCE	525318		143.34		U
07/20/2011	INNI	I1202244		SCE&G	525318		134.42		U
07/20/2011	INNI	I1202276		SCE&G	525318		229.83		U
07/21/2011	INNI	I1202258		GILBERT SUMMIT RURAL WATER	525318		20.00		U
07/21/2011	INNI	I1202283		SCE&G	525318		868.71		U
07/26/2011	INNI	I1202996		SCE&G	525318		449.53		U
07/26/2011	INNI	I1203002		SCE&G	525318		22.37		U
07/26/2011	INNI	I1203017		SCE&G	525318		180.00		U
07/26/2011	INNI	I1203030		SCE&G	525318		442.86		U
07/28/2011	INNI	I1202992		SCE&G	525318		21.42		U
07/28/2011	INNI	I1202998		SCE&G	525318		484.30		U
08/01/2011	INNI	I1203712		MID CAROLINA ELECTRIC CO	525318		665.94		U
08/03/2011	INNI	I1203683		CITY OF WEST COLUMBIA	525318		40.10		U
08/05/2011	INNI	I1203749		SCE&G	525318		140.93		U
08/05/2011	INNI	I1203773		SCE&G	525318		71.53		U
08/05/2011	INNI	I1203774		SCE&G	525318		25.03		U
08/07/2011	INNI	I1203729		MID CAROLINA ELECTRIC CO	525318		206.93		U
08/07/2011	INNI	I1203731		MID CAROLINA ELECTRIC CO	525318		67.01		U
08/08/2011	INNI	I1203746		SCE&G	525318		450.16		U
08/08/2011	INNI	I1203799		SCE&G	525318		634.76		U
08/08/2011	INNI	I1203800		SCE&G	525318		85.32		U
08/08/2011	INNI	I1203801		SCE&G	525318		23.15		U
08/11/2011	INNI	I1204966		UTILITIES SERVICES OF SOUTH	525318		27.48		U
08/13/2011	INNI	I1204040		MID CAROLINA ELECTRIC CO	525318		231.18		U
08/13/2011	INNI	I1204041		MID CAROLINA ELECTRIC CO	525318		61.78		U
08/13/2011	INNI	I1204042		MID CAROLINA ELECTRIC CO	525318		56.37		U
08/16/2011	INNI	I1204925		SCE&G	525318		14.85		U
08/16/2011	INNI	I1204926		SCE&G	525318		161.70		U
08/16/2011	INNI	I1204935		SCE&G	525318		22.31		U
08/19/2011	INNI	I1204939		SCE&G	525318		230.50		U
08/19/2011	INNI	I1204943		SCE&G	525318		131.10		U
08/22/2011	INNI	I1204903		GILBERT SUMMIT RURAL WATER	525318		20.00		U
08/22/2011	INNI	I1204956		SCE&G	525318		872.94		U
08/25/2011	INNI	I1205943		SCE&G	525318		22.36		U
08/25/2011	INNI	I1205949		SCE&G	525318		449.65		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/25/2011	INNI	I1205961		SCE&G	525318		181.99		U
08/25/2011	INNI	I1205969		SCE&G	525318		460.71		U
08/29/2011	INNI	I1205936		SCE&G	525318		21.42		U
08/29/2011	INNI	I1205952		SCE&G	525318		505.25		U
09/01/2011	INNI	I1205799		MID CAROLINA ELECTRIC CO	525318		658.68		U
09/07/2011	INNI	I1206465		MID CAROLINA ELECTRIC CO	525318		206.25		U
09/07/2011	INNI	I1206467		MID CAROLINA ELECTRIC CO	525318		67.01		U
09/07/2011	INNI	I1206486		SCE&G	525318		151.16		U
09/07/2011	INNI	I1206509		SCE&G	525318		74.88		U
09/07/2011	INNI	I1206511		SCE&G	525318		25.42		U
09/08/2011	INNI	I1206485		SCE&G	525318		450.16		U
09/08/2011	INNI	I1206517		SCE&G	525318		633.19		U
09/08/2011	INNI	I1206518		SCE&G	525318		79.90		U
09/08/2011	INNI	I1206519		SCE&G	525318		23.06		U
09/09/2011	INNI	I1207178		UTILITIES SERVICES OF SOUTH	525318		23.97		U
09/13/2011	INNI	I1207039		CITY OF CAYCE	525318		150.60		U
09/13/2011	INNI	I1207046		MID CAROLINA ELECTRIC CO	525318		231.37		U
09/13/2011	INNI	I1207051		MID CAROLINA ELECTRIC CO	525318		61.79		U
09/13/2011	INNI	I1207052		MID CAROLINA ELECTRIC CO	525318		48.82		U
09/16/2011	INNI	I1207100		SCE&G	525318		14.85		U
09/16/2011	INNI	I1207102		SCE&G	525318		156.44		U
09/16/2011	INNI	I1207110		SCE&G	525318		22.92		U
09/21/2011	INNI	I1207114		SCE&G	525318		237.76		U
09/21/2011	INNI	I1207131		SCE&G	525318		883.42		U
09/21/2011	INNI	I1207153		SCE&G	525318		134.47		U
09/21/2011	INNI	I1207759		GILBERT SUMMIT RURAL WATER	525318		20.00		U
09/27/2011	INNI	I1207783		SCE&G	525318		451.52		U
09/27/2011	INNI	I1207787		SCE&G	525318		22.87		U
09/27/2011	INNI	I1207793		SCE&G	525318		187.46		U
09/27/2011	INNI	I1207797		SCE&G	525318		485.13		U
09/28/2011	INNI	I1208819		CITY OF WEST COLUMBIA	525318		40.10		U
09/29/2011	INNI	I1208300		SCE&G	525318		21.42		U
09/29/2011	INNI	I1208303		SCE&G	525318		491.88		U
10/01/2011	INNI	I1208825		MID CAROLINA ELECTRIC CO	525318		669.22		U
10/06/2011	INNI	I1208866		SCE&G	525318		134.62		U
10/06/2011	INNI	I1208900		SCE&G	525318		63.67		U
10/06/2011	INNI	I1208901		SCE&G	525318		25.43		U
10/07/2011	INNI	I1208854		MID CAROLINA ELECTRIC CO	525318		192.26		U
10/07/2011	INNI	I1208855		MID CAROLINA ELECTRIC CO	525318		68.50		U
10/07/2011	INNI	I1208865		SCE&G	525318		450.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/07/2011	INNI	I1208910		SCE&G	525318		614.02		U
10/07/2011	INNI	I1208911		SCE&G	525318		77.69		U
10/07/2011	INNI	I1208912		SCE&G	525318		22.92		U
10/12/2011	INNI	I1209563		UTILITIES SERVICES OF SOUTH	525318		24.35		U
10/13/2011	INNI	I1209406		MID CAROLINA ELECTRIC CO	525318		237.55		U
10/13/2011	INNI	I1209407		MID CAROLINA ELECTRIC CO	525318		60.41		U
10/13/2011	INNI	I1209408		MID CAROLINA ELECTRIC CO	525318		40.81		U
10/14/2011	INNI	I1209427		SCE&G	525318		145.03		U
10/14/2011	INNI	I1209520		SCE&G	525318		22.45		U
10/17/2011	INNI	I1209426		SCE&G	525318		14.85		U
10/20/2011	INNI	I1210020		SCE&G	525318		229.65		U
10/20/2011	INNI	I1210033		SCE&G	525318		864.70		U
10/20/2011	INNI	I1210040		SCE&G	525318		119.12		U
10/21/2011	INNI	I1210006		GILBERT SUMMIT RURAL WATER	525318		20.00		U
10/26/2011	INNI	I1210438		SCE&G	525318		450.85		U
10/26/2011	INNI	I1210447		SCE&G	525318		23.29		U
10/26/2011	INNI	I1210480		SCE&G	525318		180.42		U
10/26/2011	INNI	I1210491		SCE&G	525318		446.17		U
10/28/2011	INNI	I1210430		SCE&G	525318		21.42		U
10/28/2011	INNI	I1210440		SCE&G	525318		496.92		U
11/01/2011	INNI	I1210844		MID CAROLINA ELECTRIC CO	525318		664.67		U
11/03/2011	INNI	I1210872		SCE&G	525318		132.52		U
11/03/2011	INNI	I1210884		SCE&G	525318		66.41		U
11/03/2011	INNI	I1210886		SCE&G	525318		25.87		U
11/04/2011	INNI	I1210871		SCE&G	525318		450.16		U
11/04/2011	INNI	I1210924		SCE&G	525318		622.88		U
11/04/2011	INNI	I1210931		SCE&G	525318		71.53		U
11/04/2011	INNI	I1210932		SCE&G	525318		23.54		U
11/07/2011	INNI	I1210860		MID CAROLINA ELECTRIC CO	525318		200.65		U
11/07/2011	INNI	I1210861		MID CAROLINA ELECTRIC CO	525318		68.57		U
11/11/2011	INNI	I1211944		UTILITIES SERVICES OF SOUTH	525318		23.33		U
11/13/2011	INNI	I1211385		MID CAROLINA ELECTRIC CO	525318		241.45		U
11/13/2011	INNI	I1211388		MID CAROLINA ELECTRIC CO	525318		67.97		U
11/13/2011	INNI	I1211390		MID CAROLINA ELECTRIC CO	525318		50.61		U
11/14/2011	INNI	I1211898		SCE&G	525318		14.85		U
11/14/2011	INNI	I1211900		SCE&G	525318		158.99		U
11/14/2011	INNI	I1211908		SCE&G	525318		23.72		U
11/15/2011	INNI	I1211880		CITY OF CAYCE	525318		136.42		U
11/17/2011	INNI	I1211910		SCE&G	525318		233.70		U
11/17/2011	INNI	I1211915		SCE&G	525318		874.83		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/17/2011	INNI	I1211923		SCE&G	525318		134.41		U
11/21/2011	INNI	I1211881		GILBERT SUMMIT RURAL WATER	525318		20.00		U
11/23/2011	INNI	I1212642		SCE&G	525318		205.75		U
11/23/2011	INNI	I1212649		SCE&G	525318		467.25		U
11/23/2011	INNI	I1212655		SCE&G	525318		23.84		U
11/23/2011	INNI	I1212657		SCE&G	525318		450.73		U
11/29/2011	INNI	I1212635		SCE&G	525318		21.42		U
11/29/2011	INNI	I1212659		SCE&G	525318		530.96		U
12/01/2011	INNI	I1213119		MID CAROLINA ELECTRIC CO	525318		669.24		U
12/05/2011	INNI	I1213663		SCE&G	525318		203.18		U
12/05/2011	INNI	I1213707		SCE&G	525318		80.50		U
12/05/2011	INNI	I1213710		SCE&G	525318		27.52		U
12/06/2011	INNI	I1213599		CITY OF WEST COLUMBIA	525318		40.10		U
12/06/2011	INNI	I1213661		SCE&G	525318		450.16		U
12/06/2011	INNI	I1213728		SCE&G	525318		657.57		U
12/06/2011	INNI	I1213730		SCE&G	525318		96.18		U
12/06/2011	INNI	I1213732		SCE&G	525318		25.59		U
12/07/2011	INNI	I1213615		MID CAROLINA ELECTRIC CO	525318		208.21		U
12/07/2011	INNI	I1213618		MID CAROLINA ELECTRIC CO	525318		68.54		U
12/12/2011	INNI	I1213625		MID CAROLINA ELECTRIC CO	525318		237.32		U
12/12/2011	INNI	I1213628		MID CAROLINA ELECTRIC CO	525318		66.68		U
12/12/2011	INNI	I1213630		MID CAROLINA ELECTRIC CO	525318		59.82		U
12/12/2011	INNI	I1214422		UTILITIES SERVICES OF SOUTH	525318		22.52		U
12/14/2011	INNI	I1214360		SCE&G	525318		14.85		U
12/14/2011	INNI	I1214361		SCE&G	525318		177.25		U
12/14/2011	INNI	I1214367		SCE&G	525318		23.44		U
12/19/2011	INNI	I1214370		SCE&G	525318		242.49		U
12/19/2011	INNI	I1214381		SCE&G	525318		910.60		U
12/19/2011	INNI	I1214391		SCE&G	525318		149.49		U
12/21/2011	INNI	I1214330		GILBERT SUMMIT RURAL WATER	525318		20.00		U
12/27/2011	INNI	I1214933		SCE&G	525318		453.30		U
12/27/2011	INNI	I1214962		SCE&G	525318		25.42		U
12/27/2011	INNI	I1214968		SCE&G	525318		242.06		U
12/27/2011	INNI	I1214979		SCE&G	525318		570.01		U
12/29/2011	INNI	I1214935		SCE&G	525318		542.97		U
12/29/2011	INNI	I1215083		SCE&G	525318		21.42		U
01/01/2012	INNI	I1215400		MID CAROLINA ELECTRIC CO	525318		682.92		U
01/05/2012	INNI	I1215440		SCE&G	525318		219.60		U
01/05/2012	INNI	I1215473		SCE&G	525318		70.41		U
01/05/2012	INNI	I1215474		SCE&G	525318		28.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/06/2012	INNI	I1215436		SCE&G	525318		450.16		U
01/06/2012	INNI	I1215502		SCE&G	525318		664.13		U
01/06/2012	INNI	I1215504		SCE&G	525318		101.81		U
01/06/2012	INNI	I1215506		SCE&G	525318		26.11		U
01/07/2012	INNI	I1215945		MID CAROLINA ELECTRIC CO	525318		233.73		U
01/07/2012	INNI	I1215947		MID CAROLINA ELECTRIC CO	525318		68.69		U
01/10/2012	INNI	I1216005		UTILITIES SERVICES OF SOUTH	525318		22.21		U
01/12/2012	INNI	I1215953		MID CAROLINA ELECTRIC CO	525318		237.61		U
01/12/2012	INNI	I1215955		MID CAROLINA ELECTRIC CO	525318		71.01		U
01/12/2012	INNI	I1215956		MID CAROLINA ELECTRIC CO	525318		65.56		U
01/13/2012	INNI	I1215982		SCE&G	525318		24.90		U
01/13/2012	INNI	I1216006		SCE&G	525318		197.52		U
01/17/2012	INNI	I1215941		CITY OF CAYCE	525318		131.47		U
01/17/2012	INNI	I1216002		SCE&G	525318		14.85		U
01/20/2012	INNI	I1216373		GILBERT SUMMIT RURAL WATER	525318		24.00		U
01/20/2012	INNI	I1216407		SCE&G	525318		249.77		U
01/20/2012	INNI	I1216415		SCE&G	525318		160.38		U
01/20/2012	INNI	I1216463		SCE&G	525318		921.75		U
01/26/2012	INNI	I1216402		SCE&G	525318		452.92		U
01/26/2012	INNI	I1216413		SCE&G	525318		24.66		U
01/26/2012	INNI	I1216440		SCE&G	525318		240.59		U
01/26/2012	INNI	I1216447		SCE&G	525318		521.22		U
01/30/2012	INNI	I1216838		SCE&G	525318		21.42		U
01/30/2012	INNI	I1216841		SCE&G	525318		575.88		U
ENDING BALANCE:				Util / Landfill / Convenience Stns	525318	78,240.00	42,369.75	0.00	
BEGINNING BALANCE:				Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,731.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		940.60		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		920.06		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		51.98		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		885.57		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		796.14		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		640.79		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		477.08		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		118.28		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		899.35		U
ENDING BALANCE:				Gas, Fuel, & Oil	525400	14,731.00	5,729.85	0.00	









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				Solid Waste	5700				
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040			-4,125.00	U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040		4,125.00		U
01/31/2012	INEI	I1217895		BABCOCK CENTER INC	527040			-4,125.00	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	445,500.00	259,875.00	185,625.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	115,099.00			U
ENDING BALANCE: Depreciation Expense					530100	115,099.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	250.00			U
07/02/2011	INNI	CR12094		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	250.00	250.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
09/20/2011	PORD	P1201808		SPRINT PCS	540000			106.99	U
10/08/2011	INEI	I1209851		SPRINT PCS	540000		106.99		U
10/08/2011	INEI	I1209851		SPRINT PCS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	106.99	0.00	
BEGINNING BALANCE: (9) Surveillance Cameras/Recorders					5AB341	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB341	23,443.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB341			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB341			20,696.00	U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341		17,108.74		U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341			-17,108.74	U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341		931.00		U
09/09/2011	INEI	I1207125		LOWMAN COMMUNICATIONS INC	5AB341			-931.00	U
09/22/2011	CORD	P1102880		LOWMAN COMMUNICATIONS INC	5AB341			1,747.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:		(9)		Surveillance Cameras/Recorders	5AB341	23,443.00	18,039.74	5,403.26	
BEGINNING BALANCE:		(9)		Collection/Recycling Ctr Stripi	5AB342	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB342	9,860.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB342			848.10	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB342			288.00	U
ENDING BALANCE:		(9)		Collection/Recycling Ctr Stripi	5AB342	9,860.00	0.00	1,136.10	
BEGINNING BALANCE:		(1)		Sign	5AB345	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB345	500.00			U
ENDING BALANCE:		(1)		Sign	5AB345	500.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost - Bush River Site	5AB346	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB346	95,000.00			U
12/19/2011	BD02	J1201869		ABT 12-188	5AB346	38,111.00			U
ENDING BALANCE:				Construction Cost - Bush River Site	5AB346	133,111.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Sprayed-In Bed Liner	5AC288	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC288	1,000.00			U
07/15/2011	PORD	P1200986		W&W BODY BUILDERS OF COLUMB	5AC288			360.00	U
07/15/2011	PORD	P1200986		W&W BODY BUILDERS OF COLUMB	5AC288			385.20	U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288			-385.20	U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288		385.20		U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288		360.00		U
07/29/2011	INEI	I1205831		W&W BODY BUILDERS OF COLUMB	5AC288			-360.00	U
ENDING BALANCE:		(1)		Sprayed-In Bed Liner	5AC288	1,000.00	745.20	0.00	
BEGINNING BALANCE:				Informational/Directional Signs	5AC289	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC289	1,980.00			U
ENDING BALANCE:				Informational/Directional Signs	5AC289	1,980.00	0.00	0.00	
BEGINNING BALANCE:		(5)		Surveillance Cameras & Record	5AC290	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC290	27,500.00			U
09/15/2011	PORD	P1201757		LOWMAN COMMUNICATIONS INC	5AC290			1,500.00	U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/15/2011	PORD	P1201757		LOWMAN COMMUNICATIONS INC	5AC290			25,870.00	U
ENDING BALANCE:			(5)	Surveillance Cameras & Record	5AC290	27,500.00	0.00	27,370.00	
BEGINNING BALANCE:				Concrete Pads - Replacements	5AC291	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC291	35,000.00			U
11/08/2011	PORD	P1202359		CHARLIE PRICE PAVING CO. IN	5AC291			2,300.00	U
11/08/2011	PORD	P1202359		CHARLIE PRICE PAVING CO. IN	5AC291			30,880.00	U
12/08/2011	INEI	I1212734		CHARLIE PRICE PAVING CO. IN	5AC291		2,300.00		U
12/08/2011	INEI	I1212734		CHARLIE PRICE PAVING CO. IN	5AC291			-30,880.00	U
12/08/2011	INEI	I1212734		CHARLIE PRICE PAVING CO. IN	5AC291			-2,300.00	U
12/08/2011	INEI	I1212734		CHARLIE PRICE PAVING CO. IN	5AC291		30,880.00		U
ENDING BALANCE:				Concrete Pads - Replacements	5AC291	35,000.00	33,180.00	0.00	
BEGINNING BALANCE:				Compactor Elec/Hydraulic Unit-Repl.	5AC292	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC292	34,500.00			U
08/03/2011	PORD	P1201235		AMICK EQUIPMENT CO INC	5AC292			7,982.20	U
08/03/2011	PORD	P1201235		AMICK EQUIPMENT CO INC	5AC292			22,673.30	U
09/28/2011	INEI	I1212058		AMICK EQUIPMENT CO INC	5AC292		7,982.20		U
09/28/2011	INEI	I1212058		AMICK EQUIPMENT CO INC	5AC292			-22,673.30	U
09/28/2011	INEI	I1212058		AMICK EQUIPMENT CO INC	5AC292			-7,982.20	U
09/28/2011	INEI	I1212058		AMICK EQUIPMENT CO INC	5AC292		22,673.30		U
ENDING BALANCE:				Compactor Elec/Hydraulic Unit-Repl.	5AC292	34,500.00	30,655.50	0.00	
BEGINNING BALANCE:				Attendants Bldg Floors - Repl.	5AC293	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC293	24,500.00			U
12/01/2011	PORD	P1202562		RUCKER FLOOR SERVICE, LLC	5AC293			500.00	U
12/01/2011	PORD	P1202562		RUCKER FLOOR SERVICE, LLC	5AC293			24,000.00	U
ENDING BALANCE:				Attendants Bldg Floors - Repl.	5AC293	24,500.00	0.00	24,500.00	
BEGINNING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC294	55,500.00			U
ENDING BALANCE:				Vehicle Turn Lane - Ball Park Road	5AC294	55,500.00	0.00	0.00	
BEGINNING BALANCE:				Engineering Cost - Bush River Site	5AC419	0.00	0.00	0.00	
07/01/2011	PORD	P1202132		ALLIANCE CONSULTING ENGINEE	5AC419			29,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/01/2011	BD02	J1200655		ABT 12-061	5AC419	29,500.00			U
09/30/2011	INEI	I1209532		ALLIANCE CONSULTING ENGINEE	5AC419		1,900.00		U
09/30/2011	INEI	I1209532		ALLIANCE CONSULTING ENGINEE	5AC419			-1,900.00	U
10/31/2011	INEI	I1211457		ALLIANCE CONSULTING ENGINEE	5AC419		5,000.00		U
10/31/2011	INEI	I1211457		ALLIANCE CONSULTING ENGINEE	5AC419			-5,000.00	U
11/30/2011	INEI	I1213502		ALLIANCE CONSULTING ENGINEE	5AC419		1,500.00		U
11/30/2011	INEI	I1213502		ALLIANCE CONSULTING ENGINEE	5AC419			-1,500.00	U
12/19/2011	BD02	J1201869		ABT 12-188	5AC419	-6,650.00			U
12/31/2011	INEI	I1215576		ALLIANCE CONSULTING ENGINEE	5AC419		7,500.00		U
12/31/2011	INEI	I1215576		ALLIANCE CONSULTING ENGINEE	5AC419			-7,500.00	U
01/23/2012	CORD	P1202132		ALLIANCE CONSULTING ENGINEE	5AC419			-6,650.00	U
01/31/2012	INEI	I1218048		ALLIANCE CONSULTING ENGINEE	5AC419		2,500.00		U
01/31/2012	INEI	I1218048		ALLIANCE CONSULTING ENGINEE	5AC419			-2,500.00	U
ENDING BALANCE: Engineering Cost - Bush River Site					5AC419	22,850.00	18,400.00	4,450.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	290,377.00	141,353.56	0.00	
				GENERAL OPERATING	07	2,119,060.00	914,443.34	738,524.48	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		637.45		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	637.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	637.45	0.00	
TOTAL ORGANIZATION: 121203 Solid Waste / Convenience Stations									
				PERSONAL SERVICES	06	290,377.00	141,991.01	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,119,060.00	914,443.34	738,524.48	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	229,447.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,167.44		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,685.77		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	2,281.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,902.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,885.68		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,885.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,972.41		U
09/30/2011	BD02	J1201398		ABT 12-140	510100	238.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		8,722.53		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		9,048.85		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		8,703.95		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		9,337.39		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		8,000.34		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		7,465.64		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		7,793.90		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		7,881.01		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		7,716.07		U
				ENDING BALANCE: Salaries & Wages	510100	231,966.00	125,169.09	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	16,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		402.55		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		586.09		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		546.64		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		761.70		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		167.60		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		274.63		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		988.88		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		949.67		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		67.92		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		1,535.20		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		550.13		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		61.17		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		349.32		U
				ENDING BALANCE: Overtime	510200	16,000.00	7,241.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	18,777.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		435.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		695.24		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		673.60		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		669.30		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		685.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		646.94		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		636.00		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		715.63		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		686.23		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		662.05		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		570.69		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		652.55		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		638.32		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		563.64		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		567.59		U
				ENDING BALANCE: FICA - Employer's Portion	511112	18,777.00	9,498.93	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	23,404.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		588.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		866.57		U
07/29/2011	BD02	J1200652		ABT 12-058	511113	331.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		904.73		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		899.38		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		919.88		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		871.51		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		857.88		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		957.10		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		920.48		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		890.33		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		769.31		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		858.23		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		795.60		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		757.29		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		769.05		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	23,735.00	12,625.41	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	50,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,225.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,225.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,225.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		4,225.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		4,225.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		4,225.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		4,225.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	50,700.00	29,575.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	21,790.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		539.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		797.02		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		834.59		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		831.16		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		846.99		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		804.90		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		793.82		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		883.12		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		850.52		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		825.83		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		716.95		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		816.98		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		748.00		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		709.92		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		722.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	21,790.00	11,722.03	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	147,165.00			U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			22,016.32	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			20,261.52	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			11,799.96	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			2,278.64	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			621.45	U
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			42,383.77	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200457		BLANCHARD MACHINERY CO	520100			26,393.40	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			1,605.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200466		FQS BEAR EQUIPMENT INC	520100			749.00	U
07/01/2011	PORD	P1200467		FQS BEAR EQUIPMENT INC	520100			525.00	U
07/01/2011	PORD	P1200469		SIMPLEXGRINNEL LP	520100			600.00	U
07/13/2011	INEI	I1203789		BLANCHARD MACHINERY CO	520100			-2,199.39	U
07/13/2011	INEI	I1203789		BLANCHARD MACHINERY CO	520100		2,199.39		U
07/27/2011	INEI	I1203443		FQS BEAR EQUIPMENT INC	520100			-646.91	U
07/27/2011	INEI	I1203443		FQS BEAR EQUIPMENT INC	520100		646.91		U
07/27/2011	INEI	I1203444		FQS BEAR EQUIPMENT INC	520100			-178.00	U
07/27/2011	INEI	I1203444		FQS BEAR EQUIPMENT INC	520100		178.00		U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100			-175.00	U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100		175.00		U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100		1,053.67		U
07/27/2011	INEI	I1206580		FQS BEAR EQUIPMENT INC	520100			-1,053.67	U
07/28/2011	INEI	I1203445		FQS BEAR EQUIPMENT INC	520100			-177.05	U
07/28/2011	INEI	I1203445		FQS BEAR EQUIPMENT INC	520100		177.05		U
07/28/2011	INEI	I1203560		FQS BEAR EQUIPMENT INC	520100		177.45		U
07/28/2011	INEI	I1203560		FQS BEAR EQUIPMENT INC	520100			-177.45	U
07/28/2011	INEI	I1203563		FQS BEAR EQUIPMENT INC	520100			-177.05	U
07/28/2011	INEI	I1203563		FQS BEAR EQUIPMENT INC	520100		177.05		U
07/29/2011	ICEI	I1205489		BLANCHARD MACHINERY CO	520100		-621.45		U
07/29/2011	ICEI	I1205489		BLANCHARD MACHINERY CO	520100			2,095.25	U
07/29/2011	ICEI	I1205489		BLANCHARD MACHINERY CO	520100		-2,095.25		U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100			621.45	U
07/29/2011	INEI	I1203790		BLANCHARD MACHINERY CO	520100			-2,752.04	U
07/29/2011	INEI	I1203790		BLANCHARD MACHINERY CO	520100		2,752.04		U
07/29/2011	INEI	I1203791		BLANCHARD MACHINERY CO	520100		983.33		U
07/29/2011	INEI	I1203791		BLANCHARD MACHINERY CO	520100			-983.33	U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100		621.45		U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100		2,095.25		U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100			-2,095.25	U
07/29/2011	INEI	I1205489		BLANCHARD MACHINERY CO	520100			-621.45	U
07/29/2011	INEI	I1205492		BLANCHARD MACHINERY CO	520100			-1,698.09	U
07/29/2011	INEI	I1205492		BLANCHARD MACHINERY CO	520100		1,698.09		U
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100		621.45		U

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				Solid Waste	5700				
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100			-621.45	U
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100		2,095.28		U
07/29/2011	INEI	I1205537		BLANCHARD MACHINERY CO	520100			-2,095.28	U
08/22/2011	CORD	P1200457		BLANCHARD MACHINERY CO	520100			115.56	U
08/26/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			2,000.00	U
08/31/2011	INEI	I1206187		BLANCHARD MACHINERY CO	520100			-3,853.07	U
08/31/2011	INEI	I1206187		BLANCHARD MACHINERY CO	520100		3,853.07		U
08/31/2011	INEI	I1206188		BLANCHARD MACHINERY CO	520100		2,199.39		U
08/31/2011	INEI	I1206188		BLANCHARD MACHINERY CO	520100			-2,199.39	U
08/31/2011	INEI	I1206189		BLANCHARD MACHINERY CO	520100		2,752.04		U
08/31/2011	INEI	I1206189		BLANCHARD MACHINERY CO	520100			-2,752.04	U
08/31/2011	INEI	I1206190		BLANCHARD MACHINERY CO	520100		983.33		U
08/31/2011	INEI	I1206190		BLANCHARD MACHINERY CO	520100			-983.33	U
08/31/2011	INEI	I1206191		BLANCHARD MACHINERY CO	520100			-1,698.09	U
08/31/2011	INEI	I1206191		BLANCHARD MACHINERY CO	520100		1,698.09		U
09/15/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			-2,000.00	U
09/15/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
09/21/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			1,000.00	U
09/30/2011	INEI	I1208950		BLANCHARD MACHINERY CO	520100		3,853.07		U
09/30/2011	INEI	I1208950		BLANCHARD MACHINERY CO	520100			-3,853.07	U
09/30/2011	INEI	I1208951		BLANCHARD MACHINERY CO	520100		2,199.39		U
09/30/2011	INEI	I1208951		BLANCHARD MACHINERY CO	520100			-2,199.39	U
09/30/2011	INEI	I1208952		BLANCHARD MACHINERY CO	520100		2,752.04		U
09/30/2011	INEI	I1208952		BLANCHARD MACHINERY CO	520100			-2,752.04	U
09/30/2011	INEI	I1208953		BLANCHARD MACHINERY CO	520100		983.33		U
09/30/2011	INEI	I1208953		BLANCHARD MACHINERY CO	520100			-983.33	U
09/30/2011	INEI	I1208955		BLANCHARD MACHINERY CO	520100		1,698.09		U
09/30/2011	INEI	I1208955		BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/25/2011	CORD	P1200457		BLANCHARD MACHINERY CO	520100			-13,760.20	U
10/25/2011	CORD	P1200457		BLANCHARD MACHINERY CO	520100			21,510.99	U
10/26/2011	INEI	I1210619		FQS BEAR EQUIPMENT INC	520100			-177.05	U
10/26/2011	INEI	I1210619		FQS BEAR EQUIPMENT INC	520100		177.05		U
10/26/2011	INEI	I1210772		FQS BEAR EQUIPMENT INC	520100		213.24		U
10/26/2011	INEI	I1210772		FQS BEAR EQUIPMENT INC	520100			-213.24	U
10/26/2011	INEI	I1210775		FQS BEAR EQUIPMENT INC	520100		178.00		U
10/26/2011	INEI	I1210775		FQS BEAR EQUIPMENT INC	520100			-178.00	U
10/26/2011	INEI	I1210777		FQS BEAR EQUIPMENT INC	520100			-177.05	U
10/26/2011	INEI	I1210777		FQS BEAR EQUIPMENT INC	520100		177.05		U
10/27/2011	POCL	*1200790		Close PO P1200457	520100			0.00	U
10/27/2011	INEI	I1210776		FQS BEAR EQUIPMENT INC	520100			-178.00	U



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				Solid Waste	5700				
10/27/2011	INEI	I1210776		FQS BEAR EQUIPMENT INC	520100		178.00		U
10/31/2011	INEI	I1211482		BLANCHARD MACHINERY CO	520100			-3,853.07	U
10/31/2011	INEI	I1211482		BLANCHARD MACHINERY CO	520100		3,853.07		U
10/31/2011	INEI	I1211484		BLANCHARD MACHINERY CO	520100		2,199.39		U
10/31/2011	INEI	I1211484		BLANCHARD MACHINERY CO	520100			-2,199.39	U
10/31/2011	INEI	I1211488		BLANCHARD MACHINERY CO	520100			-983.33	U
10/31/2011	INEI	I1211488		BLANCHARD MACHINERY CO	520100		983.33		U
10/31/2011	INEI	I1211490		BLANCHARD MACHINERY CO	520100			-1,698.09	U
10/31/2011	INEI	I1211490		BLANCHARD MACHINERY CO	520100		1,698.09		U
10/31/2011	INEI	I1211492		BLANCHARD MACHINERY CO	520100		2,390.12		U
10/31/2011	INEI	I1211492		BLANCHARD MACHINERY CO	520100			-2,390.12	U
11/04/2011	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			-561.75	U
11/04/2011	POCL	*1200794		Close PO P1200466	520100			-9.80	U
11/30/2011	INEI	I1213412		BLANCHARD MACHINERY CO	520100		3,853.07		U
11/30/2011	INEI	I1213412		BLANCHARD MACHINERY CO	520100			-3,853.07	U
11/30/2011	INEI	I1213413		BLANCHARD MACHINERY CO	520100		2,199.39		U
11/30/2011	INEI	I1213413		BLANCHARD MACHINERY CO	520100			-2,199.39	U
11/30/2011	INEI	I1213414		BLANCHARD MACHINERY CO	520100		983.33		U
11/30/2011	INEI	I1213414		BLANCHARD MACHINERY CO	520100			-983.33	U
11/30/2011	INEI	I1213415		BLANCHARD MACHINERY CO	520100		1,698.09		U
11/30/2011	INEI	I1213415		BLANCHARD MACHINERY CO	520100			-1,698.09	U
11/30/2011	INEI	I1213417		BLANCHARD MACHINERY CO	520100		2,390.12		U
11/30/2011	INEI	I1213417		BLANCHARD MACHINERY CO	520100			-2,390.12	U
12/30/2011	INEI	I1215569		BLANCHARD MACHINERY CO	520100		3,853.07		U
12/30/2011	INEI	I1215569		BLANCHARD MACHINERY CO	520100			-3,853.07	U
12/30/2011	INEI	I1215571		BLANCHARD MACHINERY CO	520100		983.33		U
12/30/2011	INEI	I1215571		BLANCHARD MACHINERY CO	520100			-983.33	U
12/30/2011	INEI	I1215572		BLANCHARD MACHINERY CO	520100		1,698.09		U
12/30/2011	INEI	I1215572		BLANCHARD MACHINERY CO	520100			-1,698.09	U
12/30/2011	INEI	I1215573		BLANCHARD MACHINERY CO	520100		2,390.12		U
12/30/2011	INEI	I1215573		BLANCHARD MACHINERY CO	520100			-2,390.12	U
01/05/2012	INEI	I1215822		FQS BEAR EQUIPMENT INC	520100			-176.53	U
01/05/2012	INEI	I1215822		FQS BEAR EQUIPMENT INC	520100		176.53		U
01/05/2012	INEI	I1215825		FQS BEAR EQUIPMENT INC	520100			-176.53	U
01/05/2012	INEI	I1215825		FQS BEAR EQUIPMENT INC	520100		176.53		U
01/05/2012	INEI	I1215826		FQS BEAR EQUIPMENT INC	520100		176.07		U
01/05/2012	INEI	I1215826		FQS BEAR EQUIPMENT INC	520100			-176.07	U
01/05/2012	INEI	I1216418		FQS BEAR EQUIPMENT INC	520100			-176.07	U
01/05/2012	INEI	I1216418		FQS BEAR EQUIPMENT INC	520100		176.07		U
01/06/2012	INEI	I1215824		FQS BEAR EQUIPMENT INC	520100		176.00		U

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				Solid Waste	5700				
01/06/2012	INEI	I1215824		FQS BEAR EQUIPMENT INC	520100			-176.00	U
01/19/2012	INEI	I1215570		BLANCHARD MACHINERY CO	520100		2,199.39		U
01/19/2012	INEI	I1215570		BLANCHARD MACHINERY CO	520100			-2,199.39	U
01/23/2012	CORD	P1200466		FQS BEAR EQUIPMENT INC	520100			374.50	U
01/31/2012	INEI	I1217918		BLANCHARD MACHINERY CO	520100		3,853.07		U
01/31/2012	INEI	I1217918		BLANCHARD MACHINERY CO	520100			-3,853.07	U
01/31/2012	INEI	I1217920		BLANCHARD MACHINERY CO	520100		2,199.39		U
01/31/2012	INEI	I1217920		BLANCHARD MACHINERY CO	520100			-2,199.39	U
01/31/2012	INEI	I1217923		BLANCHARD MACHINERY CO	520100		983.33		U
01/31/2012	INEI	I1217923		BLANCHARD MACHINERY CO	520100			-983.33	U
01/31/2012	INEI	I1217924		BLANCHARD MACHINERY CO	520100		1,698.09		U
01/31/2012	INEI	I1217924		BLANCHARD MACHINERY CO	520100			-1,698.09	U
01/31/2012	INEI	I1217926		BLANCHARD MACHINERY CO	520100			-2,390.12	U
01/31/2012	INEI	I1217926		BLANCHARD MACHINERY CO	520100		2,390.12		U
ENDING BALANCE: Contracted Maintenance					520100	147,165.00	82,207.09	59,692.27	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	64,589.00			U
07/01/2011	PORD	P1200463		DS UTILITIES INC	520200			41,250.00	U
07/01/2011	PORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			1,180.00	U
07/01/2011	PORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			3,011.84	U
07/10/2011	INEI	I1204474		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
07/10/2011	INEI	I1204474		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
07/17/2011	INEI	I1204475		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
07/17/2011	INEI	I1204475		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
07/24/2011	INEI	I1204477		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
07/24/2011	INEI	I1204477		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
07/25/2011	INEI	I1214409		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
07/25/2011	INEI	I1214409		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/03/2011	PORD	P1201230		COOGLER CONSTRUCTION INC	520200			2,700.00	U
08/07/2011	INEI	I1204480		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/07/2011	INEI	I1204480		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/10/2011	PORD	P1201351		J C WILKIE CONSTRUCTION LLC	520200			3,380.00	U
08/11/2011	INEI	I1207697		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
08/11/2011	INEI	I1207697		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
08/14/2011	INEI	I1205414		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/14/2011	INEI	I1205414		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/16/2011	INEI	I1208873		COOGLER CONSTRUCTION INC	520200			-2,700.00	U
08/16/2011	INEI	I1208873		COOGLER CONSTRUCTION INC	520200		2,702.48		U

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				Solid Waste	5700				
08/21/2011	INEI	I1205509		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/21/2011	INEI	I1205509		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/22/2011	CORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			1,295.84	U
08/22/2011	POCL	*1200708		Close PO P1201351	520200			-3,380.00	U
08/22/2011	INEI	I1205604		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
08/22/2011	INEI	I1205604		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/29/2011	INEI	I1206320		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
08/29/2011	INEI	I1206320		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/05/2011	INEI	I1207023		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/05/2011	INEI	I1207023		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/12/2011	INEI	I1211654		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/12/2011	INEI	I1211654		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/19/2011	INEI	I1211655		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/19/2011	INEI	I1211655		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/20/2011	PORD	P1201831		BLANCHARD MACHINERY CO	520200			4,189.00	U
09/22/2011	PORD	P1201874		J C WILKIE CONSTRUCTION LLC	520200			1,765.50	U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	520200		1,066.68		U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	520200			-1,066.68	U
09/26/2011	INEI	I1208738		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
09/26/2011	INEI	I1208738		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	520200		664.61		U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	520200			-664.61	U
10/03/2011	INEI	I1209439		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
10/03/2011	INEI	I1209439		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
10/10/2011	INEI	I1210196		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
10/10/2011	INEI	I1210196		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
10/13/2011	INEI	I1212307		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
10/13/2011	INEI	I1212307		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
10/17/2011	INEI	I1210197		JAN-PRO CLEANING SYSTEMS OF	520200			-82.84	U
10/17/2011	INEI	I1210197		JAN-PRO CLEANING SYSTEMS OF	520200		82.84		U
10/18/2011	INEI	I1212556		BLANCHARD MACHINERY CO	520200		2,422.00		U
10/18/2011	INEI	I1212556		BLANCHARD MACHINERY CO	520200			-2,422.00	U
10/24/2011	INEI	I1211656		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
10/24/2011	INEI	I1211656		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
10/27/2011	PORD	P1202261		COOGLER CONSTRUCTION INC	520200			1,800.00	U
10/31/2011	INEI	I1211433		DS UTILITIES INC	520200		9,236.48		U
10/31/2011	INEI	I1211433		DS UTILITIES INC	520200			-9,236.48	U
10/31/2011	INEI	I1211657		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
10/31/2011	INEI	I1211657		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
11/07/2011	INEI	I1211659		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U

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				Solid Waste	5700				
11/07/2011	INEI	I1211659		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
11/10/2011	INEI	I1213985		COOGLER CONSTRUCTION INC	520200			-1,800.00	U
11/10/2011	INEI	I1213985		COOGLER CONSTRUCTION INC	520200		1,797.62		U
11/14/2011	INEI	I1212308		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
11/14/2011	INEI	I1212308		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
11/21/2011	INEI	I1213265		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
11/21/2011	INEI	I1213265		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
11/22/2011	CORD	P1200474		JAN-PRO CLEANING SYSTEMS OF	520200			338.00	U
11/28/2011	INEI	I1213299		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
11/28/2011	INEI	I1213299		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
12/01/2011	CORD	P1201831		BLANCHARD MACHINERY CO	520200			-1,767.00	U
12/01/2011	PORD	P1202571		J C WILKIE CONSTRUCTION LLC	520200			1,690.00	U
12/11/2011	INEI	I1217491		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
12/11/2011	INEI	I1217491		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
12/12/2011	INEI	I1214093		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
12/12/2011	INEI	I1214093		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
12/26/2011	INEI	I1215325		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
12/26/2011	INEI	I1215325		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
12/31/2011	INEI	I1214824		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
12/31/2011	INEI	I1214824		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
01/02/2012	INEI	I1215703		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
01/02/2012	INEI	I1215703		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
01/04/2012	INEI	I1216951		J C WILKIE CONSTRUCTION LLC	520200		1,690.00		U
01/04/2012	INEI	I1216951		J C WILKIE CONSTRUCTION LLC	520200			-1,690.00	U
01/09/2012	INEI	I1216132		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
01/09/2012	INEI	I1216132		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
01/12/2012	INEI	I1216131		JAN-PRO CLEANING SYSTEMS OF	520200		295.00		U
01/12/2012	INEI	I1216131		JAN-PRO CLEANING SYSTEMS OF	520200			-295.00	U
01/16/2012	INEI	I1216761		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
01/16/2012	INEI	I1216761		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
01/23/2012	INEI	I1217492		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
01/23/2012	INEI	I1217492		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
01/30/2012	INEI	I1217950		JAN-PRO CLEANING SYSTEMS OF	520200		89.34		U
01/30/2012	INEI	I1217950		JAN-PRO CLEANING SYSTEMS OF	520200			-89.34	U
ENDING BALANCE:				Contracted Services	520200	64,589.00	23,130.41	34,322.87	
BEGINNING BALANCE:				Towing Service	520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	130.00			U
08/15/2011	BD02	J1200561		ABT 12-033	520233	245.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	375.00	0.00	0.00	
BEGINNING BALANCE:				Refrigerant Disposal & Testing Acct	520241	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520241	5,000.00	0.00	0.00	U
ENDING BALANCE:				Refrigerant Disposal & Testing Acct	520241	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	168,225.00			U
07/01/2011	PORD	P1200460		SC DEPARTMENT OF HEALTH & E	520300			150.00	U
07/01/2011	PORD	P1200556		ALLIANCE CONSULTING ENGINEE	520300			108,500.00	U
07/25/2011	INEI	I1202812		SC DEPARTMENT OF HEALTH & E	520300		150.00		U
07/25/2011	INEI	I1202812		SC DEPARTMENT OF HEALTH & E	520300			-150.00	U
07/31/2011	INEI	I1204437		ALLIANCE CONSULTING ENGINEE	520300		4,150.00		U
07/31/2011	INEI	I1204437		ALLIANCE CONSULTING ENGINEE	520300			-4,150.00	U
07/31/2011	INEI	I1204440		ALLIANCE CONSULTING ENGINEE	520300		2,475.00		U
07/31/2011	INEI	I1204440		ALLIANCE CONSULTING ENGINEE	520300			-2,475.00	U
08/23/2011	BD02	J1200575		BAR 12-047	520300	157,600.00			U
08/31/2011	INEI	I1206317		ALLIANCE CONSULTING ENGINEE	520300		1,450.00		U
08/31/2011	INEI	I1206317		ALLIANCE CONSULTING ENGINEE	520300			-1,450.00	U
08/31/2011	INEI	I1206319		ALLIANCE CONSULTING ENGINEE	520300			-12,650.00	U
08/31/2011	INEI	I1206319		ALLIANCE CONSULTING ENGINEE	520300		12,650.00		U
09/30/2011	INEI	I1209543		ALLIANCE CONSULTING ENGINEE	520300		10,200.00		U
09/30/2011	INEI	I1209543		ALLIANCE CONSULTING ENGINEE	520300			-10,200.00	U
09/30/2011	INEI	I1217801		ALLIANCE CONSULTING ENGINEE	520300		17,000.00		U
09/30/2011	INEI	I1217801		ALLIANCE CONSULTING ENGINEE	520300			-17,000.00	U
10/25/2011	CORD	P1200556		ALLIANCE CONSULTING ENGINEE	520300			157,600.00	U
10/31/2011	INEI	I1211458		ALLIANCE CONSULTING ENGINEE	520300			-9,825.00	U
10/31/2011	INEI	I1211458		ALLIANCE CONSULTING ENGINEE	520300		9,825.00		U
10/31/2011	INEI	I1211460		ALLIANCE CONSULTING ENGINEE	520300		22,750.00		U
10/31/2011	INEI	I1211460		ALLIANCE CONSULTING ENGINEE	520300			-22,750.00	U
11/30/2011	INEI	I1213501		ALLIANCE CONSULTING ENGINEE	520300		5,000.00		U
11/30/2011	INEI	I1213501		ALLIANCE CONSULTING ENGINEE	520300			-5,000.00	U
11/30/2011	INEI	I1214536		ALLIANCE CONSULTING ENGINEE	520300		6,300.00		U
11/30/2011	INEI	I1214536		ALLIANCE CONSULTING ENGINEE	520300			-6,300.00	U
12/31/2011	INEI	I1215578		ALLIANCE CONSULTING ENGINEE	520300			-1,000.00	U
12/31/2011	INEI	I1215578		ALLIANCE CONSULTING ENGINEE	520300		1,000.00		U
12/31/2011	INEI	I1215581		ALLIANCE CONSULTING ENGINEE	520300			-6,500.00	U
12/31/2011	INEI	I1215581		ALLIANCE CONSULTING ENGINEE	520300		6,500.00		U

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				Solid Waste	5700				
01/31/2012	INEI	I1218045		ALLIANCE CONSULTING ENGINEE	520300		13,500.00		U
01/31/2012	INEI	I1218045		ALLIANCE CONSULTING ENGINEE	520300			-13,500.00	U
01/31/2012	INEI	I1218046		ALLIANCE CONSULTING ENGINEE	520300		11,025.00		U
01/31/2012	INEI	I1218046		ALLIANCE CONSULTING ENGINEE	520300			-11,025.00	U
ENDING BALANCE: Professional Services					520300	325,825.00	123,975.00	142,275.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	234.00			U
07/01/2011	PORD	P1200468		MIDLANDS EXAMS AND DRUG SCR	520302			234.00	U
ENDING BALANCE: Drug Testing Services					520302	234.00	0.00	234.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
10/13/2011	BD02	J1201042		ABT 12-106	520305	690.00			U
11/17/2011	INNI	CR12522		LMC OCCUPATIONAL HEALTH	520305		502.00		U
01/11/2012	BD02	J1202147		ABT 12-214	520305	1,068.00			U
ENDING BALANCE: Infectious Disease Services					520305	1,758.00	502.00	0.00	
BEGINNING BALANCE: Landfill Monitoring - Batesburg					520601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520601	49,500.00			U
07/01/2011	PORD	P1200557		ALLIANCE CONSULTING ENGINEE	520601			49,500.00	U
08/31/2011	INEI	I1206316		ALLIANCE CONSULTING ENGINEE	520601		22,000.00		U
08/31/2011	INEI	I1206316		ALLIANCE CONSULTING ENGINEE	520601			-22,000.00	U
09/30/2011	INEI	I1209540		ALLIANCE CONSULTING ENGINEE	520601		2,000.00		U
09/30/2011	INEI	I1209540		ALLIANCE CONSULTING ENGINEE	520601			-2,000.00	U
ENDING BALANCE: Landfill Monitoring - Batesburg					520601	49,500.00	24,000.00	25,500.00	
BEGINNING BALANCE: Landfill Monitoring - Edmund					520602	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520602	63,000.00			U
07/01/2011	PORD	P1200558		ALLIANCE CONSULTING ENGINEE	520602			55,000.00	U
07/31/2011	INEI	I1204438		ALLIANCE CONSULTING ENGINEE	520602		1,100.00		U
07/31/2011	INEI	I1204438		ALLIANCE CONSULTING ENGINEE	520602			-1,100.00	U
08/31/2011	INEI	I1206315		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
08/31/2011	INEI	I1206315		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
09/30/2011	INEC	I1217800		ALLIANCE CONSULTING ENGINEE	520602			17,000.00	U
09/30/2011	INEC	I1217800		ALLIANCE CONSULTING ENGINEE	520602		-17,000.00		U
09/30/2011	INEI	I1208857		ALLIANCE CONSULTING ENGINEE	520602		17,000.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2011	INEI	I1208857		ALLIANCE CONSULTING ENGINEE	520602			-17,000.00	U
09/30/2011	INEI	I1209535		ALLIANCE CONSULTING ENGINEE	520602			-11,950.00	U
09/30/2011	INEI	I1209535		ALLIANCE CONSULTING ENGINEE	520602		11,950.00		U
10/31/2011	INEI	I1211459		ALLIANCE CONSULTING ENGINEE	520602		7,175.00		U
10/31/2011	INEI	I1211459		ALLIANCE CONSULTING ENGINEE	520602			-7,175.00	U
11/30/2011	INEI	I1214531		ALLIANCE CONSULTING ENGINEE	520602		2,350.00		U
11/30/2011	INEI	I1214531		ALLIANCE CONSULTING ENGINEE	520602			-2,350.00	U
12/31/2011	INEI	I1215580		ALLIANCE CONSULTING ENGINEE	520602		900.00		U
12/31/2011	INEI	I1215580		ALLIANCE CONSULTING ENGINEE	520602			-900.00	U
01/31/2012	INEI	I1218047		ALLIANCE CONSULTING ENGINEE	520602		950.00		U
01/31/2012	INEI	I1218047		ALLIANCE CONSULTING ENGINEE	520602			-950.00	U
ENDING BALANCE:				Landfill Monitoring - Edmund	520602	63,000.00	25,375.00	29,625.00	
BEGINNING BALANCE:				Landfill Monitoring - Chapin	520603	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520603	32,000.00			U
07/01/2011	PORD	P1200559		ALLIANCE CONSULTING ENGINEE	520603			32,000.00	U
07/31/2011	INEI	I1204439		ALLIANCE CONSULTING ENGINEE	520603		11,500.00		U
07/31/2011	INEI	I1204439		ALLIANCE CONSULTING ENGINEE	520603			-11,500.00	U
08/31/2011	INEI	I1206313		ALLIANCE CONSULTING ENGINEE	520603		3,500.00		U
08/31/2011	INEI	I1206313		ALLIANCE CONSULTING ENGINEE	520603			-3,500.00	U
ENDING BALANCE:				Landfill Monitoring - Chapin	520603	32,000.00	15,000.00	17,000.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	350.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		5.01		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		2.60		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		3.36		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		3.29		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		1.88		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		1.55		U
ENDING BALANCE:				Duplicating	521100	350.00	17.69	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	135,606.00			U
07/01/2011	PORD	P1200458		FASTENAL	521200			500.00	U
07/01/2011	PORD	P1200459		LOWES	521200			2,000.00	U
07/01/2011	ISSU	U1200010		SOLID WASTE- LANDFILL	521200		504.32		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			1,145.97	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			1,879.78	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			577.80	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			698.18	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			3,338.40	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			7,302.75	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			722.25	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			5,168.10	U
07/01/2011	PORD	P1200498		DELTA LANDSCAPE SUPPLY OF G	521200			6,339.75	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			782.38	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			424.36	U
07/05/2011	PORD	P1200585		FERGUSON ENTERPRISES INC	521200			378.56	U
07/06/2011	INEI	I1203476		FASTENAL	521200			-34.72	U
07/06/2011	INEI	I1203476		FASTENAL	521200		34.72		U
07/12/2011	PORD	P1200759		MID ATLANTIC DRAINAGE INC	521200			2,140.00	U
07/12/2011	PORD	P1200759		MID ATLANTIC DRAINAGE INC	521200			2,311.20	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			148.92	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			79.99	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			28.65	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			49.26	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			89.02	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			80.25	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			89.84	U
07/15/2011	PORD	P1200855		FERGUSON ENTERPRISES INC	521200			227.36	U
07/15/2011	INEI	I1203160		LOWES	521200		10.68		U
07/15/2011	INEI	I1203160		LOWES	521200			-10.68	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		5,168.10		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-698.18	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		722.25		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-722.25	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		7,302.75		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-7,302.75	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		6,339.75		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-6,339.75	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		3,852.00		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-3,338.40	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		1,145.96		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-1,145.97	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		1,879.78		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-1,879.78	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		577.80		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-577.80	U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200		698.18		U
07/18/2011	INEI	I1207310		DELTA LANDSCAPE SUPPLY OF G	521200			-5,168.10	U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200			-2,311.20	U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200		2,311.20		U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200			-2,140.00	U
07/19/2011	INEI	I1202825		MID ATLANTIC DRAINAGE INC	521200		2,140.00		U
07/19/2011	PORD	P1201087		CARQUEST AUTO PARTS OF LEXI	521200			500.00	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		782.38		U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-782.38	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		378.56		U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-378.56	U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200		424.36		U
07/20/2011	INEI	I1203559		FERGUSON ENTERPRISES INC	521200			-424.36	U
07/20/2011	INEI	I1203758		FASTENAL	521200		14.57		U
07/20/2011	INEI	I1203758		FASTENAL	521200			-14.57	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		28.65		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		148.93		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		49.26		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-49.26	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		89.06		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-89.02	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		79.99		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-79.99	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		89.84		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-89.84	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		227.36		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-227.36	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200		80.25		U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-80.25	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-148.92	U
07/20/2011	INEI	I1204793		FERGUSON ENTERPRISES INC	521200			-28.65	U
07/21/2011	INEC	I1203168		LOWES	521200		-915.52		U
07/21/2011	INEC	I1203168		LOWES	521200			915.52	U
07/21/2011	INEI	I1203162		LOWES	521200		915.52		U
07/21/2011	INEI	I1203162		LOWES	521200			-915.52	U
07/21/2011	INEI	I1203165		LOWES	521200			-915.52	U
07/21/2011	INEI	I1203165		LOWES	521200		915.52		U
07/22/2011	PORD	P1201016		RW TOOL INC	521200			94.16	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/22/2011	INEI	I1203170		LOWES	521200		170.38		U
07/22/2011	INEI	I1203170		LOWES	521200			-170.38	U
08/01/2011	INEC	I1207317		DELTA LANDSCAPE SUPPLY OF G	521200		-480.00		U
08/01/2011	INEC	I1207317		DELTA LANDSCAPE SUPPLY OF G	521200			480.00	U
08/02/2011	PORD	P1201223		VULCAN MATERIALS	521200			16,050.00	U
08/02/2011	PORD	P1201224		MID ATLANTIC DRAINAGE INC	521200			1,617.84	U
08/02/2011	PORD	P1201224		MID ATLANTIC DRAINAGE INC	521200			428.00	U
08/02/2011	INEI	I1204120		RW TOOL INC	521200			-94.16	U
08/02/2011	INEI	I1204120		RW TOOL INC	521200		94.16		U
08/03/2011	PORD	P1201232		PENNINGTON SEED INC	521200			4,245.23	U
08/03/2011	PORD	P1201232		PENNINGTON SEED INC	521200			19,072.75	U
08/04/2011	PORD	P1201249		JIMMY DALTON	521200			428.00	U
08/05/2011	POCL	*1200532		Close PO P1201223	521200			-16,050.00	U
08/08/2011	INEI	I1204936		LOWES	521200			-505.17	U
08/08/2011	INEI	I1204936		LOWES	521200		505.17		U
08/09/2011	INEI	I1204749		CARQUEST AUTO PARTS OF LEXI	521200		151.08		U
08/09/2011	INEI	I1204749		CARQUEST AUTO PARTS OF LEXI	521200			-151.08	U
08/09/2011	INEI	I1205455		JIMMY DALTON	521200			-428.00	U
08/09/2011	INEI	I1205455		JIMMY DALTON	521200		400.00		U
08/09/2011	INNI	CT31195		W P LAW INC	521200		58.59		U
08/10/2011	PORD	P1201351		J C WILKIE CONSTRUCTION LLC	521200			8,025.00	U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200		428.00		U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200			-428.00	U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200			-1,617.84	U
08/15/2011	INEI	I1205325		MID ATLANTIC DRAINAGE INC	521200		1,617.84		U
08/16/2011	PORD	P1201430		PASCON, LLC	521200			13,375.00	U
08/16/2011	INEI	I1205209		CARQUEST AUTO PARTS OF LEXI	521200			-55.96	U
08/16/2011	INEI	I1205209		CARQUEST AUTO PARTS OF LEXI	521200		55.96		U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200			-19,046.00	U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200		4,245.23		U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200		19,046.00		U
08/17/2011	INEI	I1205869		PENNINGTON SEED INC	521200			-4,245.23	U
08/18/2011	INEI	I1205313		LOWES	521200		60.65		U
08/18/2011	INEI	I1205313		LOWES	521200			-60.65	U
08/18/2011	INEI	I1205441		PASCON, LLC	521200		13,375.00		U
08/18/2011	INEI	I1205441		PASCON, LLC	521200			-13,375.00	U
08/19/2011	PORD	P1201454		PENNINGTON SEED INC	521200			4,365.60	U
08/22/2011	POCL	*1200708		Close PO P1201351	521200			-8,025.00	U
08/23/2011	INEI	I1204070		FASTENAL	521200		9.05		U
08/23/2011	INEI	I1204070		FASTENAL	521200			-9.05	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/23/2011	INEI	I1205606		CARQUEST AUTO PARTS OF LEXI	521200		33.68		U
08/23/2011	INEI	I1205606		CARQUEST AUTO PARTS OF LEXI	521200			-33.68	U
08/23/2011	INNI	CT31197		W P LAW INC	521200		119.11		U
08/26/2011	INEI	I1206107		PENNINGTON SEED INC	521200		4,365.60		U
08/26/2011	INEI	I1206107		PENNINGTON SEED INC	521200			-4,365.60	U
08/30/2011	INEI	I1206223		LOWES	521200		177.22		U
08/30/2011	INEI	I1206223		LOWES	521200			-177.22	U
08/30/2011	INEI	I1206574		CARQUEST AUTO PARTS OF LEXI	521200			-196.82	U
08/30/2011	INEI	I1206574		CARQUEST AUTO PARTS OF LEXI	521200		196.82		U
09/02/2011	CORD	P1200459		LOWES	521200			1,000.00	U
09/06/2011	PORD	P1201658		PENNINGTON SEED INC	521200			5,537.25	U
09/06/2011	PORD	P1201658		PENNINGTON SEED INC	521200			267.50	U
09/07/2011	INEI	I1206827		LOWES	521200			-328.96	U
09/07/2011	INEI	I1206827		LOWES	521200		328.96		U
09/12/2011	CORD	P1201232		PENNINGTON SEED INC	521200			-26.75	U
09/12/2011	INEI	I1207547		CARQUEST AUTO PARTS OF LEXI	521200			-18.16	U
09/12/2011	INEI	I1207547		CARQUEST AUTO PARTS OF LEXI	521200		18.16		U
09/14/2011	INEI	I1207553		FASTENAL	521200			-101.74	U
09/14/2011	INEI	I1207553		FASTENAL	521200		101.74		U
09/15/2011	INEI	I1207554		FASTENAL	521200		18.26		U
09/15/2011	INEI	I1207554		FASTENAL	521200			-18.26	U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200			-267.50	U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200		267.50		U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200			-5,537.25	U
09/21/2011	INEI	I1208132		PENNINGTON SEED INC	521200		5,537.25		U
09/22/2011	PORD	P1201874		J C WILKIE CONSTRUCTION LLC	521200			4,547.50	U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	521200		2,747.51		U
09/23/2011	INEI	I1208889		J C WILKIE CONSTRUCTION LLC	521200			-2,747.51	U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	521200			-1,711.86	U
09/26/2011	INEI	I1208892		J C WILKIE CONSTRUCTION LLC	521200		1,711.86		U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			3,651.38	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			349.09	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			2,584.05	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			361.13	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			763.98	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			1,669.20	U
09/27/2011	PORD	P1201932		DELTA LANDSCAPE SUPPLY OF G	521200			704.92	U
09/29/2011	POCL	*1200752		Close PO P1200498	521200			-480.00	U
09/30/2011	PORD	P1201981		PENNINGTON SEED INC	521200			5,537.25	U
10/04/2011	INEI	I1209446		FASTENAL	521200		36.77		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/04/2011	INEI	I1209446		FASTENAL	521200			-36.77	U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200			-2,584.05	U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200		361.13		U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200		349.09		U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200			-349.09	U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200		704.92		U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200			-704.92	U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200		1,669.20		U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200			-1,669.20	U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200		763.98		U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200			-763.98	U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200			-361.13	U
10/04/2011	INEI	I1209474		DELTA LANDSCAPE SUPPLY OF G	521200		2,584.04		U
10/05/2011	INEI	I1209221		LOWES	521200		252.69		U
10/05/2011	INEI	I1209221		LOWES	521200			-252.69	U
10/05/2011	INEI	I1209483		DELTA LANDSCAPE SUPPLY OF G	521200		3,651.38		U
10/05/2011	INEI	I1209483		DELTA LANDSCAPE SUPPLY OF G	521200			-3,651.38	U
10/06/2011	INEI	I1209447		FASTENAL	521200			-35.95	U
10/06/2011	INEI	I1209447		FASTENAL	521200		35.95		U
10/07/2011	INEI	I1209448		FASTENAL	521200			-103.30	U
10/07/2011	INEI	I1209448		FASTENAL	521200		103.30		U
10/11/2011	INEI	I1209657		LOWES	521200		50.79		U
10/11/2011	INEI	I1209657		LOWES	521200			-50.79	U
10/11/2011	INEI	I1209946		FASTENAL	521200		60.77		U
10/11/2011	INEI	I1209946		FASTENAL	521200			-60.77	U
10/13/2011	INEI	I1209658		PENNINGTON SEED INC	521200		5,500.34		U
10/13/2011	INEI	I1209658		PENNINGTON SEED INC	521200			-5,537.25	U
10/16/2011	INEI	I1210258		FASTENAL	521200			-11.61	U
10/16/2011	INEI	I1210258		FASTENAL	521200		11.61		U
10/21/2011	INEI	I1210265		LOWES	521200		264.23		U
10/21/2011	INEI	I1210265		LOWES	521200			-264.23	U
10/21/2011	INEI	I1210366		CARQUEST AUTO PARTS OF LEXI	521200		6.41		U
10/21/2011	INEI	I1210366		CARQUEST AUTO PARTS OF LEXI	521200			-6.41	U
10/27/2011	CORD	P1201087		CARQUEST AUTO PARTS OF LEXI	521200			500.00	U
10/27/2011	PORD	P1202263		MID ATLANTIC DRAINAGE INC	521200			856.00	U
10/27/2011	PORD	P1202263		MID ATLANTIC DRAINAGE INC	521200			470.80	U
10/27/2011	PORD	P1202263		MID ATLANTIC DRAINAGE INC	521200			359.52	U
10/27/2011	PORD	P1202263		MID ATLANTIC DRAINAGE INC	521200			1,540.80	U
10/27/2011	PORD	P1202264		VULCAN MATERIALS	521200			10,700.00	U
11/03/2011	INEI	I1211266		LOWES	521200		55.64		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/03/2011	INEI	I1211266		LOWES	521200			-55.64	U
11/16/2011	INEI	I1212675		VULCAN MATERIALS	521200			-10,685.83	U
11/16/2011	INEI	I1212675		VULCAN MATERIALS	521200		10,685.83		U
12/01/2011	PORD	P1202571		J C WILKIE CONSTRUCTION LLC	521200			4,815.00	U
12/05/2011	CORD	P1202264		VULCAN MATERIALS	521200			-14.17	U
12/12/2011	PORD	P1202735		MACHINE & WELDING SUPPLY CO	521200			46.39	U
12/12/2011	PORD	P1202735		MACHINE & WELDING SUPPLY CO	521200			53.50	U
12/12/2011	ISSU	U1202882		SOLID WASTE- LANDFILL	521200		193.57		U
12/28/2011	INEI	I1215224		MACHINE & WELDING SUPPLY CO	521200		46.35		U
12/28/2011	INEI	I1215224		MACHINE & WELDING SUPPLY CO	521200			-53.50	U
12/28/2011	INEI	I1215224		MACHINE & WELDING SUPPLY CO	521200			-46.39	U
12/28/2011	INEI	I1215224		MACHINE & WELDING SUPPLY CO	521200		53.50		U
01/04/2012	INEI	I1216951		J C WILKIE CONSTRUCTION LLC	521200			-4,815.00	U
01/04/2012	INEI	I1216951		J C WILKIE CONSTRUCTION LLC	521200		4,815.00		U
01/13/2012	INEI	I1216309		LOWES	521200		18.38		U
01/13/2012	INEI	I1216309		LOWES	521200			-18.38	U
01/25/2012	INEI	I1217112		CARQUEST AUTO PARTS OF LEXI	521200			-238.60	U
01/25/2012	INEI	I1217112		CARQUEST AUTO PARTS OF LEXI	521200		238.60		U
01/26/2012	ISSU	U1203591		SOLID WASTE- LANDFILL	521200		134.09		U
01/26/2012	ISSU	U1203609		SOLID WASTE-LANDFILL	521200		7.89		U
ENDING BALANCE:				Operating Supplies	521200	135,606.00	124,012.45	3,877.49	
BEGINNING BALANCE:				Closure Operating Supplies	521220	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521220	63,355.00			U
08/02/2011	PORD	P1201259		VULCAN MATERIALS	521220			16,050.00	U
08/17/2011	INEI	I1205383		VULCAN MATERIALS	521220		556.67		U
08/17/2011	INEI	I1205383		VULCAN MATERIALS	521220			-556.67	U
08/17/2011	INEI	I1205386		VULCAN MATERIALS	521220		15,508.05		U
08/17/2011	INEI	I1205386		VULCAN MATERIALS	521220			-15,508.05	U
09/06/2011	CORD	P1201259		VULCAN MATERIALS	521220			14.72	U
10/18/2011	PORD	P1202165		DELTA LANDSCAPE SUPPLY OF G	521220			2,584.05	U
10/18/2011	PORD	P1202165		DELTA LANDSCAPE SUPPLY OF G	521220			361.13	U
10/18/2011	PORD	P1202165		DELTA LANDSCAPE SUPPLY OF G	521220			3,651.38	U
10/18/2011	PORD	P1202165		DELTA LANDSCAPE SUPPLY OF G	521220			349.09	U
10/18/2011	PORD	P1202165		DELTA LANDSCAPE SUPPLY OF G	521220			704.92	U
10/18/2011	PORD	P1202165		DELTA LANDSCAPE SUPPLY OF G	521220			1,669.20	U
10/18/2011	PORD	P1202165		DELTA LANDSCAPE SUPPLY OF G	521220			763.98	U
10/21/2011	PORD	P1202201		PENNINGTON SEED INC	521220			5,537.25	U
10/21/2011	INEI	I1211005		DELTA LANDSCAPE SUPPLY OF G	521220		2,584.05		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2011	INEI	I1211005		DELTA LANDSCAPE SUPPLY OF G	521220			-2,153.38	U
10/21/2011	INEI	I1211005		DELTA LANDSCAPE SUPPLY OF G	521220		2,153.38		U
10/21/2011	INEI	I1211005		DELTA LANDSCAPE SUPPLY OF G	521220			-2,584.05	U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220			-763.98	U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220		763.98		U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220		361.12		U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220			-361.13	U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220		1,498.00		U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220			-1,669.20	U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220		349.09		U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220			-349.09	U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220		704.92		U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220			-704.92	U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220		1,669.20		U
10/21/2011	INEI	I1211012		DELTA LANDSCAPE SUPPLY OF G	521220			-1,498.00	U
10/29/2011	INEI	I1211306		PENNINGTON SEED INC	521220			-5,537.25	U
10/29/2011	INEI	I1211306		PENNINGTON SEED INC	521220		5,537.25		U
11/03/2011	PORD	P1202331		DELTA LANDSCAPE SUPPLY OF G	521220			4,055.30	U
11/10/2011	INEI	I1214245		DELTA LANDSCAPE SUPPLY OF G	521220			-4,055.30	U
11/10/2011	INEI	I1214245		DELTA LANDSCAPE SUPPLY OF G	521220		4,055.30		U
ENDING BALANCE:				Closure Operating Supplies	521220	63,355.00	35,741.01	0.00	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	7,359.00			U
07/01/2011	PORD	P1200456		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
07/01/2011	PORD	P1200456		AMERICAN DOOR CO OF COLUMBI	522000			300.00	U
07/29/2011	PORD	P1201173		THE GUTTERMEN	522000			100.00	U
07/29/2011	PORD	P1201173		THE GUTTERMEN	522000			380.00	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			966.08	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			667.68	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			23.54	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			69.55	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			11.52	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			151.51	U
08/23/2011	PORD	P1201481		MCWATERS INC	522000			58.85	U
09/12/2011	INNI	CT33412		UNITED REFRIGERATION INC	522000		68.87		U
09/17/2011	INNI	I1206429		PETTY CASH/FINANCE DEPARTME	522000		3.72		U
09/30/2011	PORD	P1201982		PALMETTO EXTERMINATORS INC	522000			80.00	U
09/30/2011	PORD	P1201982		PALMETTO EXTERMINATORS INC	522000			204.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/30/2011	INEI	I1212605		MCWATERS INC	522000			-163.01	U
09/30/2011	INEI	I1212605		MCWATERS INC	522000		163.01		U
09/30/2011	INEI	I1212605		MCWATERS INC	522000			-38.56	U
09/30/2011	INEI	I1212605		MCWATERS INC	522000		38.56		U
09/30/2011	INEI	I1212605		MCWATERS INC	522000			-69.55	U
09/30/2011	INEI	I1212605		MCWATERS INC	522000		69.55		U
09/30/2011	INEI	I1212605		MCWATERS INC	522000		507.27		U
09/30/2011	INEI	I1212605		MCWATERS INC	522000			-137.97	U
09/30/2011	INEI	I1212605		MCWATERS INC	522000		137.97		U
09/30/2011	INEI	I1212605		MCWATERS INC	522000			-905.64	U
09/30/2011	INEI	I1212605		MCWATERS INC	522000		905.64		U
09/30/2011	INEI	I1212605		MCWATERS INC	522000			-507.27	U
10/01/2011	INNI	I1208215		PETTY CASH/FINANCE DEPARTME	522000		17.37		U
10/03/2011	INNI	CT33603		MSC WATERWORKS LEXINGTON	522000		140.32		U
10/04/2011	REQP	R1200333		Bob Hall	522000			316.42	U
10/04/2011	POLQ	P1202000		H D SUPPLY WATERWORKS, LTD.	522000			-316.42	U
10/04/2011	PORD	P1202000		H D SUPPLY WATERWORKS, LTD.	522000			316.42	U
10/04/2011	INNI	CT33605		MSC WATERWORKS LEXINGTON	522000		140.32		U
10/07/2011	INEI	I1209943		H D SUPPLY WATERWORKS, LTD.	522000		316.42		U
10/07/2011	INEI	I1209943		H D SUPPLY WATERWORKS, LTD.	522000			-316.42	U
10/11/2011	INEI	I1209666		PALMETTO EXTERMINATORS INC	522000		80.00		U
10/11/2011	INEI	I1209666		PALMETTO EXTERMINATORS INC	522000			-80.00	U
10/25/2011	REQP	R1200383		Bob Hall	522000			139.10	U
10/25/2011	POLQ	P1202229		COOK & BOARDMAN, INC.	522000			-139.10	U
10/25/2011	PORD	P1202229		COOK & BOARDMAN, INC.	522000			139.10	U
10/26/2011	INNI	CT33425		UNITED REFRIGERATION INC	522000		79.57		U
11/08/2011	INEI	I1214703		COOK & BOARDMAN, INC.	522000			-139.10	U
11/08/2011	INEI	I1214703		COOK & BOARDMAN, INC.	522000		139.10		U
11/09/2011	REQP	R1200430		Bob Hall	522000			228.98	U
11/09/2011	POLQ	P1202379		UNITED REFRIGERATION INC	522000			-228.98	U
11/09/2011	PORD	P1202379		UNITED REFRIGERATION INC	522000			228.98	U
11/10/2011	INEI	I1211971		UNITED REFRIGERATION INC	522000			-228.98	U
11/10/2011	INEI	I1211971		UNITED REFRIGERATION INC	522000		228.98		U
11/14/2011	INEI	I1212563		THE GUTTERMEN	522000		380.00		U
11/14/2011	INEI	I1212563		THE GUTTERMEN	522000			-380.00	U
11/17/2011	INEI	I1212595		AMERICAN DOOR CO OF COLUMBI	522000		150.00		U
11/17/2011	INEI	I1212595		AMERICAN DOOR CO OF COLUMBI	522000			-150.00	U
11/23/2011	INEI	I1214500		LEE TRANSPORT EQUIPMENT INC	522000		25.68		U
11/23/2011	INEI	I1214500		LEE TRANSPORT EQUIPMENT INC	522000			-25.68	U
12/07/2011	CORD	P1201481		MCWATERS INC	522000			-60.44	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/07/2011	CORD	P1201481		MCWATERS INC	522000			-13.54	U
12/07/2011	CORD	P1201481		MCWATERS INC	522000			-160.41	U
12/07/2011	CORD	P1201481		MCWATERS INC	522000			-23.54	U
12/07/2011	CORD	P1201481		MCWATERS INC	522000			27.04	U
12/07/2011	CORD	P1201481		MCWATERS INC	522000			104.16	U
12/08/2011	POCL	*1200816		Close PO P1201481	522000			0.00	U
12/19/2011	CORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522000			500.00	U
01/03/2012	REQP	R1200572		Bob Hall	522000			288.61	U
01/03/2012	POLQ	P1202816		TRANE CAROLINA PLAINS	522000			-288.61	U
01/03/2012	PORD	P1202816		TRANE CAROLINA PLAINS	522000			288.61	U
01/03/2012	INEI	I1215689		TRANE CAROLINA PLAINS	522000		288.61		U
01/03/2012	INEI	I1215689		TRANE CAROLINA PLAINS	522000			-288.61	U
01/03/2012	INNI	CT33434		TRANE CAROLINA PLAINS	522000		6.29		U
01/27/2012	INEI	I1217429		PALMETTO EXTERMINATORS INC	522000		68.00		U
01/27/2012	INEI	I1217429		PALMETTO EXTERMINATORS INC	522000			-68.00	U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,359.00	3,955.25	1,860.32	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,659.00			U
07/01/2011	PORD	P1200574		CUMMINS ATLANTIC INC	522050			1,000.00	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,659.00	0.00	1,000.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
06/21/2011	INEP	I1204429		BLANCHARD MACHINERY CO	522100			-14,118.11	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	125,000.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522100			1,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			17,000.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522100			600.00	U
07/01/2011	PORD	P1200029		FLINT EQUIPMENT CO.	522100			600.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522100			500.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522100			1,000.00	U
07/01/2011	PORD	P1200040		D&M DISTRIBUTING INC	522100			500.00	U
07/01/2011	PORD	P1200056		MILLER BROTHERS GIANT TIRE	522100			5,000.00	U
07/01/2011	PORD	P1200462		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522100			14,118.11	U
07/01/2011	PORD	P1201092		HUTCHINS, HUTCHINS, SMITH,	522100			500.00	U
07/05/2011	INEI	I1213420		FRANKS DISCOUNT TIRE	522100			-66.00	U
07/05/2011	INEI	I1213420		FRANKS DISCOUNT TIRE	522100		66.00		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/14/2011	INEI	I1203142		BLANCHARD MACHINERY CO	522100		614.01		U
07/14/2011	INEI	I1203142		BLANCHARD MACHINERY CO	522100			-614.01	U
07/18/2011	INEI	I1203140		BLANCHARD MACHINERY CO	522100			-210.55	U
07/18/2011	INEI	I1203140		BLANCHARD MACHINERY CO	522100		210.55		U
07/18/2011	PORD	P1201090		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/19/2011	INEI	I1204095		BLANCHARD MACHINERY CO	522100			-75.09	U
07/19/2011	INEI	I1204095		BLANCHARD MACHINERY CO	522100		75.09		U
07/19/2011	INEI	I1204096		BLANCHARD MACHINERY CO	522100		789.69		U
07/19/2011	INEI	I1204096		BLANCHARD MACHINERY CO	522100			-789.69	U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			2,231.63	U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			64.20	U
07/26/2011	PORD	P1201086		CHEROKEE INDUSTRIAL TIRES I	522100			660.62	U
07/26/2011	INEI	I1204268		FRANKS DISCOUNT TIRE	522100			-175.00	U
07/26/2011	INEI	I1204268		FRANKS DISCOUNT TIRE	522100		175.00		U
07/27/2011	INEI	I1203568		BLANCHARD MACHINERY CO	522100			-127.90	U
07/27/2011	INEI	I1203568		BLANCHARD MACHINERY CO	522100		127.90		U
07/28/2011	INEI	I1204394		SHEPPARD'S GLASS SHOP	522100		411.95		U
07/28/2011	INEI	I1204394		SHEPPARD'S GLASS SHOP	522100			-411.95	U
08/02/2011	INEI	I1204097		BLANCHARD MACHINERY CO	522100		744.90		U
08/02/2011	INEI	I1204097		BLANCHARD MACHINERY CO	522100			-744.90	U
08/02/2011	INEI	I1204269		FRANKS DISCOUNT TIRE	522100			-184.15	U
08/02/2011	INEI	I1204269		FRANKS DISCOUNT TIRE	522100		184.15		U
08/04/2011	INEI	I1204098		BLANCHARD MACHINERY CO	522100		81.85		U
08/04/2011	INEI	I1204098		BLANCHARD MACHINERY CO	522100			-81.85	U
08/05/2011	INEI	I1204726		BLANCHARD MACHINERY CO	522100		79.33		U
08/05/2011	INEI	I1204726		BLANCHARD MACHINERY CO	522100			-79.33	U
08/08/2011	INEI	I1204727		BLANCHARD MACHINERY CO	522100			-685.77	U
08/08/2011	INEI	I1204727		BLANCHARD MACHINERY CO	522100		685.77		U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100			-64.20	U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100		60.00		U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100			-660.62	U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100		660.62		U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100			-2,231.63	U
08/09/2011	INEI	I1204602		CHEROKEE INDUSTRIAL TIRES I	522100		2,231.63		U
08/10/2011	INEI	I1204771		FRANKS DISCOUNT TIRE	522100		119.98		U
08/10/2011	INEI	I1204771		FRANKS DISCOUNT TIRE	522100			-119.98	U
08/12/2011	INEI	I1204773		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/12/2011	INEI	I1204773		FRANKS DISCOUNT TIRE	522100		120.00		U
08/12/2011	INEI	I1204835		HUTCHINS, HUTCHINS, SMITH,	522100			-374.50	U
08/12/2011	INEI	I1204835		HUTCHINS, HUTCHINS, SMITH,	522100		374.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/15/2011	BD02	J1200561		ABT 12-033	522100	-245.00			U
08/26/2011	INEI	I1206011		BLANCHARD MACHINERY CO	522100			-1,204.28	U
08/26/2011	INEI	I1206011		BLANCHARD MACHINERY CO	522100		1,204.28		U
08/26/2011	INEI	I1206012		BLANCHARD MACHINERY CO	522100		322.96		U
08/26/2011	INEI	I1206012		BLANCHARD MACHINERY CO	522100			-322.96	U
08/30/2011	ISSU	U1201030		SOLID WASTE/ LANDFILL	522100		2,942.72		U
08/30/2011	INEI	I1206477		FRANKS DISCOUNT TIRE	522100		120.00		U
08/30/2011	INEI	I1206477		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/30/2011	INEI	I1206478		FRANKS DISCOUNT TIRE	522100		120.00		U
08/30/2011	INEI	I1206478		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/31/2011	PORD	P1201581		HUTCHINS, HUTCHINS, SMITH,	522100			802.50	U
08/31/2011	INEI	I1206208		BLANCHARD MACHINERY CO	522100		863.79		U
08/31/2011	INEI	I1206208		BLANCHARD MACHINERY CO	522100			-863.79	U
09/02/2011	INEI	I1207103		STANDARD DISTRIBUTORS INC	522100		33.54		U
09/02/2011	INEI	I1207103		STANDARD DISTRIBUTORS INC	522100			-33.54	U
09/02/2011	INNI	CT32914		FLEETPRIDE	522100		109.63		U
09/06/2011	INEI	I1207627		BLANCHARD MACHINERY CO	522100		342.48		U
09/06/2011	INEI	I1207627		BLANCHARD MACHINERY CO	522100			-342.48	U
09/07/2011	INEI	I1207033		FRANKS DISCOUNT TIRE	522100		631.48		U
09/07/2011	INEI	I1207033		FRANKS DISCOUNT TIRE	522100			-631.48	U
09/07/2011	INEI	I1207048		BLANCHARD MACHINERY CO	522100			-55.85	U
09/07/2011	INEI	I1207048		BLANCHARD MACHINERY CO	522100		55.85		U
09/15/2011	ISSU	U1201341		SWM	522100		1,012.65		U
09/15/2011	INEI	I1207527		BLANCHARD MACHINERY CO	522100			-34.62	U
09/15/2011	INEI	I1207527		BLANCHARD MACHINERY CO	522100		34.62		U
09/16/2011	PORD	P1201782		BLANCHARD MACHINERY CO	522100			1,500.00	U
09/16/2011	INEI	I1208405		BLANCHARD MACHINERY CO	522100			-676.09	U
09/16/2011	INEI	I1208405		BLANCHARD MACHINERY CO	522100		676.09		U
09/19/2011	INEI	I1208126		BLANCHARD MACHINERY CO	522100			-2,538.28	U
09/19/2011	INEI	I1208126		BLANCHARD MACHINERY CO	522100		2,538.28		U
09/20/2011	INEI	I1207992		BLANCHARD MACHINERY CO	522100		297.37		U
09/20/2011	INEI	I1207992		BLANCHARD MACHINERY CO	522100			-297.37	U
09/23/2011	CORD	P1200018		FRANKS DISCOUNT TIRE	522100			1,000.00	U
09/27/2011	INEI	I1208606		BLANCHARD MACHINERY CO	522100			-35.36	U
09/27/2011	INEI	I1208606		BLANCHARD MACHINERY CO	522100		35.36		U
09/28/2011	ISSU	U1201643		FLEET/ SOLID WASTE	522100		23.03		U
09/28/2011	INEI	I1208707		FQS BEAR EQUIPMENT INC	522100		165.67		U
09/28/2011	INEI	I1208707		FQS BEAR EQUIPMENT INC	522100			-165.67	U
09/28/2011	INNI	CT32939		GENUINE PARTS COMPANY INC	522100		16.15		U
09/29/2011	PORD	P1201943		HILLS MACHINERY COMPANY LLC	522100			5,134.66	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/29/2011	PORD	P1201943		HILLS MACHINERY COMPANY LLC	522100			155.15	U
09/30/2011	INNI	CT32938		CARQUEST AUTO PARTS OF LEXI	522100		80.83		U
10/04/2011	PORD	P1201999		BLANCHARD MACHINERY CO	522100			1,500.00	U
10/04/2011	INEI	I1209262		BLANCHARD MACHINERY CO	522100		823.59		U
10/04/2011	INEI	I1209262		BLANCHARD MACHINERY CO	522100			-823.59	U
10/06/2011	CORD	P1201782		BLANCHARD MACHINERY CO	522100			1,038.28	U
10/06/2011	INEI	I1209193		HILLS MACHINERY COMPANY LLC	522100			-155.15	U
10/06/2011	INEI	I1209193		HILLS MACHINERY COMPANY LLC	522100			-5,134.66	U
10/06/2011	INEI	I1209193		HILLS MACHINERY COMPANY LLC	522100		5,134.66		U
10/06/2011	INEI	I1209193		HILLS MACHINERY COMPANY LLC	522100		155.15		U
10/11/2011	PORD	P1202107		BLANCHARD MACHINERY CO	522100			2,000.00	U
10/13/2011	INEI	I1210057		BLANCHARD MACHINERY CO	522100		1,495.32		U
10/13/2011	INEI	I1210057		BLANCHARD MACHINERY CO	522100			-1,495.32	U
10/13/2011	INEI	I1210761		BLANCHARD MACHINERY CO	522100		1,495.89		U
10/13/2011	INEI	I1210761		BLANCHARD MACHINERY CO	522100			-1,495.89	U
10/14/2011	INEI	I1209691		STANDARD DISTRIBUTORS INC	522100			-232.27	U
10/14/2011	INEI	I1209691		STANDARD DISTRIBUTORS INC	522100		232.27		U
10/21/2011	INEI	I1210552		BLANCHARD MACHINERY CO	522100			-1,145.82	U
10/21/2011	INEI	I1210552		BLANCHARD MACHINERY CO	522100		1,145.82		U
10/27/2011	CORD	P1201999		BLANCHARD MACHINERY CO	522100			-354.18	U
10/27/2011	INEI	I1210706		STANDARD DISTRIBUTORS INC	522100		201.93		U
10/27/2011	INEI	I1210706		STANDARD DISTRIBUTORS INC	522100			-201.93	U
10/31/2011	PORD	P1202291		BLANCHARD MACHINERY CO	522100			7,177.06	U
10/31/2011	INEI	I1211240		SHEPPARD'S GLASS SHOP	522100		430.15		U
10/31/2011	INEI	I1211240		SHEPPARD'S GLASS SHOP	522100			-430.15	U
11/02/2011	INEI	I1211243		BLANCHARD MACHINERY CO	522100			-87.21	U
11/02/2011	INEI	I1211243		BLANCHARD MACHINERY CO	522100		87.21		U
11/03/2011	INEI	I1211734		BLANCHARD MACHINERY CO	522100		1,304.98		U
11/03/2011	INEI	I1211734		BLANCHARD MACHINERY CO	522100			-1,304.98	U
11/10/2011	INEI	I1212815		BLANCHARD MACHINERY CO	522100			-7,494.45	U
11/10/2011	INEI	I1212815		BLANCHARD MACHINERY CO	522100		7,494.45		U
11/14/2011	INEI	I1212520		GAINES W HARRISON AND SONS	522100			-173.95	U
11/14/2011	INEI	I1212520		GAINES W HARRISON AND SONS	522100		173.95		U
11/16/2011	INEI	I1213260		BLANCHARD MACHINERY CO	522100		804.14		U
11/16/2011	INEI	I1213260		BLANCHARD MACHINERY CO	522100			-804.14	U
11/28/2011	PORD	P1202521		BLANCHARD MACHINERY CO	522100			2,026.00	U
11/28/2011	PORD	P1202521		BLANCHARD MACHINERY CO	522100			4,665.76	U
11/29/2011	INEI	I1213496		GAINES W HARRISON AND SONS	522100			-1,356.40	U
11/29/2011	INEI	I1213496		GAINES W HARRISON AND SONS	522100		1,356.40		U
12/02/2011	ISSU	U1202707		FLEET/ SWM CNTY# 14612	522100		76.97		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/02/2011	INEI	I1215827		BLANCHARD MACHINERY CO	522100			-446.30	U
12/02/2011	INEI	I1215827		BLANCHARD MACHINERY CO	522100		446.30		U
12/05/2011	INEI	I1216198		GAINES W HARRISON AND SONS	522100		174.44		U
12/05/2011	INEI	I1216198		GAINES W HARRISON AND SONS	522100			-174.44	U
12/06/2011	INEI	I1214941		SHEPPARD'S GLASS SHOP	522100			-397.95	U
12/06/2011	INEI	I1214941		SHEPPARD'S GLASS SHOP	522100		397.95		U
12/07/2011	INEI	I1216203		GAINES W HARRISON AND SONS	522100		755.93		U
12/07/2011	INEI	I1216203		GAINES W HARRISON AND SONS	522100			-755.93	U
12/07/2011	INEI	I1216205		GAINES W HARRISON AND SONS	522100		871.77		U
12/07/2011	INEI	I1216205		GAINES W HARRISON AND SONS	522100			-871.77	U
12/09/2011	CORD	P1200031		GAINES W HARRISON AND SONS	522100			1,000.00	U
12/09/2011	CORD	P1202291		BLANCHARD MACHINERY CO	522100			317.39	U
12/13/2011	INEI	I1214060		FLINT EQUIPMENT CO.	522100		90.47		U
12/13/2011	INEI	I1214060		FLINT EQUIPMENT CO.	522100			-90.47	U
12/13/2011	INEI	I1215819		FQS BEAR EQUIPMENT INC	522100			-122.76	U
12/13/2011	INEI	I1215819		FQS BEAR EQUIPMENT INC	522100		122.76		U
12/13/2011	INEI	I1216208		GAINES W HARRISON AND SONS	522100			-249.12	U
12/13/2011	INEI	I1216208		GAINES W HARRISON AND SONS	522100		249.12		U
12/15/2011	CORD	P1200031		GAINES W HARRISON AND SONS	522100			5,000.00	U
12/15/2011	INEI	I1215828		BLANCHARD MACHINERY CO	522100			-1,351.96	U
12/15/2011	INEI	I1215828		BLANCHARD MACHINERY CO	522100		1,351.96		U
12/30/2011	INEI	I1215829		BLANCHARD MACHINERY CO	522100			-87.21	U
12/30/2011	INEI	I1215829		BLANCHARD MACHINERY CO	522100		87.21		U
01/04/2012	INEI	I1215654		STANDARD DISTRIBUTORS INC	522100		9.63		U
01/04/2012	INEI	I1215654		STANDARD DISTRIBUTORS INC	522100			-9.63	U
01/06/2012	CORD	P1200035		SHEPPARD'S GLASS SHOP	522100			400.00	U
01/12/2012	POCL	*1200850		Close PO P1202107	522100			-2,000.00	U
01/17/2012	INEI	I1216716		BLANCHARD MACHINERY CO	522100		4,665.76		U
01/17/2012	INEI	I1216716		BLANCHARD MACHINERY CO	522100			-4,665.76	U
01/17/2012	INEI	I1216716		BLANCHARD MACHINERY CO	522100			-1,172.85	U
01/17/2012	INEI	I1216716		BLANCHARD MACHINERY CO	522100		1,172.85		U
01/24/2012	PORD	P1203004		BLANCHARD MACHINERY CO	522100			2,200.00	U
01/24/2012	INEI	I1217120		BLANCHARD MACHINERY CO	522100			-2,200.00	U
01/24/2012	INEI	I1217120		BLANCHARD MACHINERY CO	522100		2,214.29		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	124,755.00	54,463.02	14,278.12	
BEGINNING BALANCE:				Fuel Site Repairs & Maintenance	522201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522201	5,000.00			U
10/21/2011	INEI	I1211956		SOUTHERN PUMP & TANK CO	522201		92.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/21/2011	INEI	I1211956		SOUTHERN PUMP & TANK CO	522201			-92.50	U
11/08/2011	CORD	P1200052		SOUTHERN PUMP & TANK CO	522201			1,000.00	U
ENDING BALANCE: Fuel Site Repairs & Maintenance					522201	5,000.00	92.50	907.50	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	3,500.00			U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			300.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			400.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			150.00	U
07/08/2011	INEC	I1202921		CARQUEST AUTO PARTS OF LEXI	522300			33.17	U
07/08/2011	INEC	I1202921		CARQUEST AUTO PARTS OF LEXI	522300		-33.17		U
07/08/2011	INNI	CT33205		CARQUEST AUTO PARTS OF LEXI	522300		48.15		U
07/13/2011	ISSU	U1200208		SOLID WASTE/LANDFILL	522300		545.57		U
07/22/2011	ISSU	U1200389		SOLID WASTE CTY # 14962	522300		205.38		U
07/22/2011	ISSU	U1200390		FLEET \ S.W. #14962	522300		202.55		U
07/22/2011	ISSC	U1200391		FLEET/ SWM CNTY# 14362	522300		-205.38		U
07/22/2011	INNI	CT33227		GENUINE PARTS COMPANY INC	522300		9.97		U
07/25/2011	CORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			500.00	U
07/25/2011	ISSU	U1200446		FLEET/ SOLID WASTE	522300		985.82		U
07/27/2011	INEI	I1204318		TRUCK SUPPLY INC	522300			-56.56	U
07/27/2011	INEI	I1204318		TRUCK SUPPLY INC	522300		56.56		U
08/03/2011	ISSU	U1200587		FLEET/ SWM CNTY# 28364	522300		30.72		U
08/03/2011	ISSC	U1200588		FLEET/ SWM CNTY# 28364	522300		-30.72		U
08/03/2011	ISSU	U1200589		FLEET/ SWM CNTY# 28364	522300		16.04		U
08/03/2011	INNI	CT33239		PRO AUTO PARTS WAREHOUSE	522300		111.15		U
08/03/2011	INNI	CT33240		CARQUEST AUTO PARTS OF LEXI	522300		45.99		U
08/08/2011	CORD	P1200035		SHEPPARD'S GLASS SHOP	522300			-300.00	U
08/08/2011	ISSU	U1200652		FLEET/ SW LANDFILL	522300		80.86		U
08/08/2011	ISSU	U1200656		FLEET - S.W.\LANDFILL CNTY	522300		136.39		U
08/08/2011	INNI	CT33246		JIM HUDSON FORD INC	522300		80.25		U
08/24/2011	INNI	CT33237		GENUINE PARTS COMPANY INC	522300		34.34		U
09/06/2011	ISSU	U1201140		FLEET/ SWM CTY# 12886	522300		7.49		U
09/14/2011	INNI	CT33453		GENUINE PARTS COMPANY INC	522300		45.31		U
09/15/2011	ISSC	U1201340		SWM	522300		-985.82		U
09/15/2011	INNI	CT32929		GENUINE PARTS COMPANY INC	522300		23.47		U
10/27/2011	ISSU	U1202140		FLEET/ SW LANDFILL	522300		26.36		U
10/27/2011	INNI	CT33509		GENUINE PARTS COMPANY INC	522300		69.65		U
10/31/2011	ISSU	U1202187		SOLID WASTE MANAGEMENT	522300		9.67		U

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				Solid Waste	5700				
10/31/2011	INEI	I1211524		TRUCK SUPPLY INC	522300			-9.36	U
10/31/2011	INEI	I1211524		TRUCK SUPPLY INC	522300		9.36		U
11/01/2011	INEI	I1211202		FRANKS DISCOUNT TIRE	522300		117.50		U
11/01/2011	INEI	I1211202		FRANKS DISCOUNT TIRE	522300			-117.50	U
12/05/2011	ISSU	U1202734		SWM CTY # 18616	522300		286.42		U
12/05/2011	ISSU	U1202748		FIRE CTY # 18616	522300		286.20		U
12/05/2011	INEI	I1214166		FRANKS DISCOUNT TIRE	522300		40.00		U
12/05/2011	INEI	I1214166		FRANKS DISCOUNT TIRE	522300			-40.00	U
12/20/2011	CORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			-250.00	U
12/20/2011	ISSU	U1203035		FLEET/ SW/LANDFILL CTY # 18	522300		72.15		U
12/20/2011	INEI	I1215345		TRUCK SUPPLY INC	522300		316.84		U
12/20/2011	INEI	I1215345		TRUCK SUPPLY INC	522300			-316.84	U
12/21/2011	INNI	CT33475		LEE TRANSPORT EQUIPMENT INC	522300		104.86		U
12/22/2011	CORD	P1200037		TRUCK SUPPLY INC	522300			250.00	U
12/22/2011	INEC	I1215341		TRUCK SUPPLY INC	522300			93.81	U
12/22/2011	INEC	I1215341		TRUCK SUPPLY INC	522300		-93.81		U
12/22/2011	INEI	I1214893		TRUCK SUPPLY INC	522300			-44.27	U
12/22/2011	INEI	I1214893		TRUCK SUPPLY INC	522300		44.27		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,500.00	2,700.39	842.45	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			2,354.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			642.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523200			209.72	U
08/18/2011	INEI	I1216752		WHITE CRANE CO INC	523200		2,200.00		U
08/18/2011	INEI	I1216752		WHITE CRANE CO INC	523200			-2,200.00	U
08/18/2011	INEI	I1216752		WHITE CRANE CO INC	523200		600.00		U
08/18/2011	INEI	I1216752		WHITE CRANE CO INC	523200			-600.00	U
08/18/2011	INEI	I1216752		WHITE CRANE CO INC	523200		196.00		U
08/18/2011	INEI	I1216752		WHITE CRANE CO INC	523200			-196.00	U
09/15/2011	BD02	J1200936		ABT 12-072	523200	3,206.00			U
ENDING BALANCE: Equipment Rental					523200	3,206.00	2,996.00	209.72	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	23,629.00			U
08/01/2011	ICNI	CR12200		SC DIV OF GEN SERV INSURANC	524101		-106.52		U
08/01/2011	INNI	CR12200		SC DIV OF GEN SERV INSURANC	524101		106.52		U
08/01/2011	INNI	CR12200		SC DIV OF GEN SERV INSURANC	524101		106.52		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524101		9,310.16		U
09/20/2011	INNC	CR12200A		SC DIV OF GEN SERV INSURANC	524101		-1,505.49		U
ENDING BALANCE: Comprehensive Insurance					524101	23,629.00	7,911.19	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,215.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-589.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		589.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		589.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,215.00	589.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	51.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		31.00		U
ENDING BALANCE: Surety Bonds					524202	51.00	31.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	206.00			U
07/01/2011	PORD	P1200465		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			147.66	U
07/01/2011	INEI	I1202127		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
07/01/2011	INEI	I1202127		USA MOBILITY WIRELESS, INC.	525020		8.69		U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			147.66	U
07/08/2011	INEI	I1205055		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205055		SPRINT PCS	525020			-21.53	U
08/01/2011	INEI	I1205062		USA MOBILITY WIRELESS, INC.	525020			-8.69	U
08/01/2011	INEI	I1205062		USA MOBILITY WIRELESS, INC.	525020		8.69		U
08/08/2011	INEI	I1205957		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205957		SPRINT PCS	525020			-21.53	U
08/19/2011	POCL	*1200704		Close PO P1200555	525020			-147.66	U
09/01/2011	INEI	I1206181		USA MOBILITY WIRELESS, INC.	525020		8.69		U
09/01/2011	INEI	I1206181		USA MOBILITY WIRELESS, INC.	525020			-8.69	U

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				Solid Waste	5700				
09/08/2011	INEI	I1207894		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207894		SPRINT PCS	525020			-21.53	U
10/01/2011	INEI	I1208987		USA MOBILITY WIRELESS, INC.	525020		8.70		U
10/01/2011	INEI	I1208987		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
11/01/2011	INEI	I1211559		USA MOBILITY WIRELESS, INC.	525020		8.28		U
11/01/2011	INEI	I1211559		USA MOBILITY WIRELESS, INC.	525020			-8.28	U
11/08/2011	INEI	I1212046		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212046		SPRINT PCS	525020			-21.57	U
12/01/2011	INEI	I1215109		USA MOBILITY WIRELESS, INC.	525020		8.70		U
12/01/2011	INEI	I1215109		USA MOBILITY WIRELESS, INC.	525020			-8.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	137.91	63.75	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	3,240.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			3,240.00	U
07/31/2011	INEI	I1203841		MOTOROLA INC	525030		256.22		U
07/31/2011	INEI	I1203841		MOTOROLA INC	525030			-256.22	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		256.05		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-256.05	U
09/01/2011	INEI	I1207328		MOTOROLA INC	525030		258.75		U
09/01/2011	INEI	I1207328		MOTOROLA INC	525030			-258.75	U
10/01/2011	INEI	I1210130		MOTOROLA INC	525030		257.77		U
10/01/2011	INEI	I1210130		MOTOROLA INC	525030			-257.77	U
11/01/2011	INEI	I1213176		MOTOROLA INC	525030		254.64		U
11/01/2011	INEI	I1213176		MOTOROLA INC	525030			-254.64	U
12/01/2011	INEI	I1215150		MOTOROLA INC	525030		102.08		U
12/01/2011	INEI	I1215150		MOTOROLA INC	525030			-102.08	U
01/01/2012	INEI	I1217040		MOTOROLA INC	525030		255.62		U
01/01/2012	INEI	I1217040		MOTOROLA INC	525030			-255.62	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,240.00	1,641.13	1,598.87	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	590.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		219.00		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-219.00	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			219.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	590.00	219.00	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	41.00			U
ENDING BALANCE:				E-mail Service Charges	525041	41.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,042.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,042.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	120.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	120.00	0.00	0.00	
BEGINNING BALANCE:				Util / Landfill / Edmund	525317	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	9,000.00			U
07/01/2011	PORD	P1200464		FERRELLGAS	525317			300.00	U
07/01/2011	INNI	I1201155		MID CAROLINA ELECTRIC CO	525317		512.83		U
07/01/2011	INNI	I1201158		MID CAROLINA ELECTRIC CO	525317		42.64		U
07/01/2011	INNI	I1201159		MID CAROLINA ELECTRIC CO	525317		21.99		U
07/01/2011	INNI	I1201161		MID CAROLINA ELECTRIC CO	525317		19.96		U
07/01/2011	INNI	I1201163		MID CAROLINA ELECTRIC CO	525317		52.52		U
07/01/2011	INNI	I1201164		MID CAROLINA ELECTRIC CO	525317		53.53		U
07/01/2011	INNI	I1201171		MID CAROLINA ELECTRIC CO	525317		18.73		U
08/01/2011	INNI	I1203713		MID CAROLINA ELECTRIC CO	525317		531.50		U
08/01/2011	INNI	I1203716		MID CAROLINA ELECTRIC CO	525317		46.12		U
08/01/2011	INNI	I1203717		MID CAROLINA ELECTRIC CO	525317		22.78		U
08/01/2011	INNI	I1203719		MID CAROLINA ELECTRIC CO	525317		19.85		U
08/01/2011	INNI	I1203720		MID CAROLINA ELECTRIC CO	525317		50.51		U
08/01/2011	INNI	I1203721		MID CAROLINA ELECTRIC CO	525317		62.34		U
08/01/2011	INNI	I1203744		MID CAROLINA ELECTRIC CO	525317		40.03		U
09/01/2011	INNI	I1205800		MID CAROLINA ELECTRIC CO	525317		526.65		U
09/01/2011	INNI	I1205805		MID CAROLINA ELECTRIC CO	525317		46.67		U
09/01/2011	INNI	I1205806		MID CAROLINA ELECTRIC CO	525317		21.55		U
09/01/2011	INNI	I1205808		MID CAROLINA ELECTRIC CO	525317		20.19		U
09/01/2011	INNI	I1205811		MID CAROLINA ELECTRIC CO	525317		52.19		U
09/01/2011	INNI	I1205812		MID CAROLINA ELECTRIC CO	525317		61.11		U
09/01/2011	INNI	I1205825		MID CAROLINA ELECTRIC CO	525317		30.57		U
10/01/2011	INNI	I1208826		MID CAROLINA ELECTRIC CO	525317		474.54		U

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				Solid Waste	5700				
10/01/2011	INNI	I1208830		MID CAROLINA ELECTRIC CO	525317		41.87		U
10/01/2011	INNI	I1208831		MID CAROLINA ELECTRIC CO	525317		21.80		U
10/01/2011	INNI	I1208836		MID CAROLINA ELECTRIC CO	525317		20.15		U
10/01/2011	INNI	I1208840		MID CAROLINA ELECTRIC CO	525317		58.64		U
10/01/2011	INNI	I1208841		MID CAROLINA ELECTRIC CO	525317		35.26		U
10/01/2011	INNI	I1208863		MID CAROLINA ELECTRIC CO	525317		18.84		U
11/01/2011	INNI	I1210845		MID CAROLINA ELECTRIC CO	525317		446.53		U
11/01/2011	INNI	I1210848		MID CAROLINA ELECTRIC CO	525317		42.69		U
11/01/2011	INNI	I1210849		MID CAROLINA ELECTRIC CO	525317		22.15		U
11/01/2011	INNI	I1210851		MID CAROLINA ELECTRIC CO	525317		20.84		U
11/01/2011	INNI	I1210853		MID CAROLINA ELECTRIC CO	525317		59.12		U
11/01/2011	INNI	I1210854		MID CAROLINA ELECTRIC CO	525317		19.43		U
11/01/2011	INNI	I1210869		MID CAROLINA ELECTRIC CO	525317		31.60		U
12/01/2011	INNI	I1213120		MID CAROLINA ELECTRIC CO	525317		474.11		U
12/01/2011	INNI	I1213123		MID CAROLINA ELECTRIC CO	525317		32.66		U
12/01/2011	INNI	I1213124		MID CAROLINA ELECTRIC CO	525317		20.62		U
12/01/2011	INNI	I1213126		MID CAROLINA ELECTRIC CO	525317		20.15		U
12/01/2011	INNI	I1213128		MID CAROLINA ELECTRIC CO	525317		66.20		U
12/01/2011	INNI	I1213129		MID CAROLINA ELECTRIC CO	525317		82.14		U
12/01/2011	INNI	I1213137		MID CAROLINA ELECTRIC CO	525317		20.84		U
01/01/2012	INNI	I1215401		MID CAROLINA ELECTRIC CO	525317		483.52		U
01/01/2012	INNI	I1215404		MID CAROLINA ELECTRIC CO	525317		29.24		U
01/01/2012	INNI	I1215405		MID CAROLINA ELECTRIC CO	525317		23.91		U
01/01/2012	INNI	I1215407		MID CAROLINA ELECTRIC CO	525317		20.27		U
01/01/2012	INNI	I1215409		MID CAROLINA ELECTRIC CO	525317		61.13		U
01/01/2012	INNI	I1215410		MID CAROLINA ELECTRIC CO	525317		129.63		U
01/01/2012	INNI	I1215423		MID CAROLINA ELECTRIC CO	525317		18.84		U
ENDING BALANCE: Util / Landfill / Edmund					525317	9,000.00	5,050.98	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	145,000.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		9,344.15		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		34.54		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		12,987.41		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		10,180.92		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		9,466.72		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		5.54		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		12,202.32		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		72.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		14,241.07		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		12,995.28		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	145,000.00	81,530.67	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,578.00			U
07/01/2011	PORD	P1200455		DESIGNLAB INC	525600			2,000.00	U
07/01/2011	PORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			1,500.00	U
07/28/2011	INEI	I1205833		TYLER BROTHERS WORKSHOE & B	525600			-256.80	U
07/28/2011	INEI	I1205833		TYLER BROTHERS WORKSHOE & B	525600		256.80		U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600		941.60		U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600			-941.60	U
08/22/2011	INEI	I1205698		DESIGNLAB INC	525600		387.38		U
08/22/2011	INEI	I1205698		DESIGNLAB INC	525600			-387.38	U
08/22/2011	INEI	I1205699		DESIGNLAB INC	525600		317.70		U
08/22/2011	INEI	I1205699		DESIGNLAB INC	525600			-317.70	U
08/22/2011	INEI	I1205700		DESIGNLAB INC	525600		242.98		U
08/22/2011	INEI	I1205700		DESIGNLAB INC	525600			-242.98	U
08/22/2011	INEI	I1205701		DESIGNLAB INC	525600		246.23		U
08/22/2011	INEI	I1205701		DESIGNLAB INC	525600			-246.23	U
08/29/2011	INEI	I1206152		DESIGNLAB INC	525600		237.50		U
08/29/2011	INEI	I1206152		DESIGNLAB INC	525600			-237.50	U
08/29/2011	INEI	I1206153		DESIGNLAB INC	525600		333.75		U
08/29/2011	INEI	I1206153		DESIGNLAB INC	525600			-333.75	U
10/07/2011	INEI	I1209291		TYLER BROTHERS WORKSHOE & B	525600		235.38		U
10/07/2011	INEI	I1209291		TYLER BROTHERS WORKSHOE & B	525600			-235.38	U
01/13/2012	CORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			78.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,578.00	3,199.32	378.68	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	2,900.00			U
07/01/2011	PORD	P1200461		SC DEPARTMENT OF HEALTH & E	526500			75.00	U
07/01/2011	INEI	I1208554		SC DEPARTMENT OF HEALTH & E	526500		75.00		U
07/01/2011	INEI	I1208554		SC DEPARTMENT OF HEALTH & E	526500			-75.00	U
07/01/2011	INEI	I1210565		SC DEPARTMENT OF HEALTH & E	526500		1,600.00		U
07/01/2011	INEI	I1210565		SC DEPARTMENT OF HEALTH & E	526500			-1,600.00	U
07/01/2011	PORD	P1202223		SC DEPARTMENT OF HEALTH & E	526500			1,600.00	U
01/19/2012	CNEI	A0361767	I1208554	SC DEPARTMENT OF HEALTH & E	526500		-75.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/19/2012	CNEI	A0361767	I1208554	SC DEPARTMENT OF HEALTH & E	526500			75.00	U
ENDING BALANCE:				Licenses & Permits	526500	2,900.00	1,600.00	75.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	210,378.00			U
ENDING BALANCE:				Depreciation Expense	530100	210,378.00	0.00	0.00	
BEGINNING BALANCE:				Claims & Judgements (Litigation)	538000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	100.00			U
ENDING BALANCE:				Claims & Judgements (Litigation)	538000	100.00	0.00	0.00	
BEGINNING BALANCE:				DHEC Fines - Administrative Order	538600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538600	10,000.00			U
ENDING BALANCE:				DHEC Fines - Administrative Order	538600	10,000.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
07/15/2011	PORD	P1200881		CAROLINA CHEMICAL EQUIPMENT	540000			314.58	U
07/15/2011	PORD	P1200881		CAROLINA CHEMICAL EQUIPMENT	540000			10.70	U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000		314.58		U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000			-314.58	U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000		10.00		U
07/19/2011	INEI	I1203651		CAROLINA CHEMICAL EQUIPMENT	540000			-10.70	U
09/21/2011	PORD	P1201849		LOWES	540000			159.43	U
09/21/2011	PORD	P1201849		LOWES	540000			186.18	U
09/28/2011	INEI	I1208544		LOWES	540000		186.18		U
09/28/2011	INEI	I1208544		LOWES	540000			-186.18	U
09/28/2011	INEI	I1208544		LOWES	540000			-159.43	U
09/28/2011	INEI	I1208544		LOWES	540000		159.43		U
10/12/2011	PORD	P1202136		MACHINE & WELDING SUPPLY CO	540000			77.02	U
10/14/2011	PORD	P1202149		RW TOOL INC	540000			142.59	U
10/20/2011	INEI	I1210263		RW TOOL INC	540000			-142.59	U
10/20/2011	INEI	I1210263		RW TOOL INC	540000		151.80		U
10/28/2011	PORD	P1202276		RW TOOL INC	540000			181.90	U
11/07/2011	PORD	P1202351		LOWES	540000			155.15	U
11/08/2011	INEI	I1211663		RW TOOL INC	540000			-181.90	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/08/2011	INEI	I1211663		RW TOOL INC	540000		206.35		U
11/09/2011	INEI	I1211658		LOWES	540000		155.15		U
11/09/2011	INEI	I1211658		LOWES	540000			-155.15	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	1,183.49	77.02	
BEGINNING BALANCE: (4) Section Box Culvert					5AB610	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB610	16,620.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB610			9,758.40	U
08/18/2011	INEI	I1205651		AMERICAST INC	5AB610		9,758.40		U
08/18/2011	INEI	I1205651		AMERICAST INC	5AB610			-9,758.40	U
11/30/2011	BD02	J1201621		ABT 12-163	5AB610	2,089.00			U
12/06/2011	PORD	P1202607		MCCLAM & ASSOCIATES INC	5AB610			8,950.00	U
ENDING BALANCE: (4) Section Box Culvert					5AB610	18,709.00	9,758.40	8,950.00	
BEGINNING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC295	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC295	2,500.00			U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC295			414.09	U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC295			1,016.50	U
08/08/2011	ICEI	I1210806		GRAINGER INDUSTRIAL SUPPLY	5AC295		-414.09		U
08/08/2011	ICEI	I1210806		GRAINGER INDUSTRIAL SUPPLY	5AC295			1,582.59	U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295		-1,016.50		U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295		-1,016.50		U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295			1,016.50	U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295			1,016.50	U
08/08/2011	INEC	I1210798		GRAINGER INDUSTRIAL SUPPLY	5AC295			414.09	U
08/08/2011	INEC	I1210798		GRAINGER INDUSTRIAL SUPPLY	5AC295		-414.09		U
08/08/2011	INEI	I1210806		GRAINGER INDUSTRIAL SUPPLY	5AC295		414.09		U
08/08/2011	INEI	I1210806		GRAINGER INDUSTRIAL SUPPLY	5AC295			-414.09	U
08/08/2011	INEI	I1210806		GRAINGER INDUSTRIAL SUPPLY	5AC295			-1,582.59	U
08/08/2011	INEI	I1210806		GRAINGER INDUSTRIAL SUPPLY	5AC295		414.09		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295			-1,016.50	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295		1,016.50		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295			-1,016.50	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295			-1,016.50	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295		1,016.50		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC295		1,016.50		U
08/26/2011	INEI	I1210825		GRAINGER INDUSTRIAL SUPPLY	5AC295		1,168.51		U
08/26/2011	INEI	I1210825		GRAINGER INDUSTRIAL SUPPLY	5AC295			-1,168.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/30/2011	INEI	I1210828		GRAINGER INDUSTRIAL SUPPLY	5AC295		72.69		U
08/30/2011	INEI	I1210828		GRAINGER INDUSTRIAL SUPPLY	5AC295			-72.70	U
09/15/2011	BD02	J1200936		ABT 12-072	5AC295	-116.00			U
10/14/2011	CORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC295			72.70	U
10/14/2011	CORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC295			754.41	U
ENDING BALANCE: (1) Grease Pump w/Access. - Repl.					5AC295	2,384.00	2,257.70	0.00	
BEGINNING BALANCE: (1) Compactor - Replacement					5AC296	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC296	747,395.00			U
09/15/2011	PORD	P1201751		BLANCHARD MACHINERY CO	5AC296			504,426.89	U
09/15/2011	PORD	P1201751		BLANCHARD MACHINERY CO	5AC296			19,120.90	U
09/15/2011	PORD	P1201751		BLANCHARD MACHINERY CO	5AC296			19,500.75	U
09/30/2011	INEI	I1210414		BLANCHARD MACHINERY CO	5AC296		19,500.75		U
09/30/2011	INEI	I1210414		BLANCHARD MACHINERY CO	5AC296			-19,500.75	U
09/30/2011	INEI	I1210414		BLANCHARD MACHINERY CO	5AC296		504,426.89		U
09/30/2011	INEI	I1210414		BLANCHARD MACHINERY CO	5AC296			-504,426.89	U
09/30/2011	JE15	J1201438		PA-12-17 TRADE-IN ALLOWANCE	5AC296		158,200.00		U
11/04/2011	CORD	P1201751		BLANCHARD MACHINERY CO	5AC296			-19,120.90	U
11/04/2011	POCL	*1200795		Close PO P1201751	5AC296			0.00	U
11/30/2011	BD02	J1201621		ABT 12-163	5AC296	-2,089.00			U
01/10/2012	BD02	J1202146		ABT 12-213	5AC296	-18,538.00			U
ENDING BALANCE: (1) Compactor - Replacement					5AC296	726,768.00	682,127.64	0.00	
BEGINNING BALANCE: (1) Utility Tractor w/Bush Hog-Repl					5AC297	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC297	30,000.00			U
08/02/2011	PORD	P1201222		PALMETTO LAWN & LEISURE INC	5AC297			20,520.60	U
08/02/2011	PORD	P1201222		PALMETTO LAWN & LEISURE INC	5AC297			4,314.42	U
08/02/2011	PORD	P1201222		PALMETTO LAWN & LEISURE INC	5AC297			2,074.13	U
08/08/2011	POCL	*1200553		Close PO P1201222	5AC297			-20,520.60	U
08/08/2011	POCL	*1200553		Close PO P1201222	5AC297			-4,314.42	U
08/08/2011	POCL	*1200553		Close PO P1201222	5AC297			-2,074.13	U
08/08/2011	PORD	P1201294		DEERE & COMPANY	5AC297			20,520.60	U
08/08/2011	PORD	P1201294		DEERE & COMPANY	5AC297			4,314.42	U
08/08/2011	PORD	P1201294		DEERE & COMPANY	5AC297			2,074.13	U
09/15/2011	BD02	J1200936		ABT 12-072	5AC297	-3,090.00			U
11/07/2011	ICEI	I1212086		DEERE & COMPANY	5AC297		-20,520.60		U
11/07/2011	ICEI	I1212086		DEERE & COMPANY	5AC297			20,520.60	U
11/07/2011	ICEI	I1212086		DEERE & COMPANY	5AC297		-4,314.42		U

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				Solid Waste	5700				
11/07/2011	ICEI	I1212086		DEERE & COMPANY	5AC297			4,314.42	U
11/07/2011	ICEI	I1212086		DEERE & COMPANY	5AC297		-2,074.12		U
11/07/2011	ICEI	I1212086		DEERE & COMPANY	5AC297			2,074.13	U
11/07/2011	ICEI	I1215135		DEERE & COMPANY	5AC297		-2,074.12		U
11/07/2011	ICEI	I1215135		DEERE & COMPANY	5AC297			2,074.12	U
11/07/2011	ICEI	I1215135		DEERE & COMPANY	5AC297			-4,314.42	U
11/07/2011	ICEI	I1215135		DEERE & COMPANY	5AC297		-4,314.42		U
11/07/2011	ICEI	I1215135		DEERE & COMPANY	5AC297			20,520.60	U
11/07/2011	ICEI	I1215135		DEERE & COMPANY	5AC297		-20,520.60		U
11/07/2011	INEI	I1212086		DEERE & COMPANY	5AC297			-20,520.60	U
11/07/2011	INEI	I1212086		DEERE & COMPANY	5AC297		4,314.42		U
11/07/2011	INEI	I1212086		DEERE & COMPANY	5AC297			-4,314.42	U
11/07/2011	INEI	I1212086		DEERE & COMPANY	5AC297		2,074.12		U
11/07/2011	INEI	I1212086		DEERE & COMPANY	5AC297			-2,074.13	U
11/07/2011	INEI	I1212086		DEERE & COMPANY	5AC297		20,520.60		U
11/07/2011	INEI	I1215135		DEERE & COMPANY	5AC297		4,314.42		U
11/07/2011	INEI	I1215135		DEERE & COMPANY	5AC297			-20,520.60	U
11/07/2011	INEI	I1215135		DEERE & COMPANY	5AC297		20,520.60		U
11/07/2011	INEI	I1215135		DEERE & COMPANY	5AC297			-2,074.12	U
11/07/2011	INEI	I1215135		DEERE & COMPANY	5AC297		2,074.12		U
11/07/2011	INEI	I1215135		DEERE & COMPANY	5AC297			-4,314.42	U
ENDING BALANCE:		(1) Utility Tractor w/Bush Hog-Repl			5AC297	26,910.00	0.00	18,280.31	
BEGINNING BALANCE:		(3) Surveillance Camers & Recorders			5AC298	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC298	3,600.00			U
09/16/2011	PORD	P1201769		LOWMAN COMMUNICATIONS INC	5AC298			1,300.00	U
09/16/2011	PORD	P1201769		LOWMAN COMMUNICATIONS INC	5AC298			1,899.55	U
11/11/2011	INEI	I1211660		LOWMAN COMMUNICATIONS INC	5AC298		1,300.00		U
11/11/2011	INEI	I1211660		LOWMAN COMMUNICATIONS INC	5AC298			-1,899.55	U
11/11/2011	INEI	I1211660		LOWMAN COMMUNICATIONS INC	5AC298			-1,300.00	U
11/11/2011	INEI	I1211660		LOWMAN COMMUNICATIONS INC	5AC298		1,899.55		U
ENDING BALANCE:		(3) Surveillance Camers & Recorders			5AC298	3,600.00	3,199.55	0.00	
BEGINNING BALANCE:		Heating System Repl (Admin Office)			5AC524	0.00	0.00	0.00	
01/10/2012	BD02	J1202146		ABT 12-213	5AC524	18,538.00			U
ENDING BALANCE:		Heating System Repl (Admin Office)			5AC524	18,538.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Op Trn to Solid Waste Post Closure	815701	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	815701	22,378.00			U
07/01/2011	J099	J1200285		TAN 1207-12	815701		22,378.00		U
ENDING BALANCE:				Op Trn to Solid Waste Post Closure	815701	22,378.00	22,378.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	362,968.00	195,831.96	0.00	
				GENERAL EXPENDITURES	OPERATING 07	2,247,011.00	1,320,195.29	361,348.37	
				OTHER FINANCING USES	(SOURCES) 08	22,378.00	22,378.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SolidWaste Postclosure Sink	5701				
BEGINNING BALANCE:				Closure/Post-Closure Care Cost	520612	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520612	22,378.00			U
ENDING BALANCE:				Closure/Post-Closure Care Cost	520612	22,378.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	75,571.00			U
07/01/2011	BD02	J1200597		BAR 12-004	529903	303,046.00			U
ENDING BALANCE:				Contingency	529903	378,617.00	0.00	0.00	
TOTAL FUND: 5701 SolidWaste Postclosure Sink									
				GENERAL EXPENDITURES	OPERATING 07	400,995.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	8,062.00			U
07/01/2011	PORD	P1200471		BLANCHARD MACHINERY CO	520100			7,361.52	U
07/29/2011	INEI	I1203788		BLANCHARD MACHINERY CO	520100		613.46		U
07/29/2011	INEI	I1203788		BLANCHARD MACHINERY CO	520100			-613.46	U
08/31/2011	INEI	I1206186		BLANCHARD MACHINERY CO	520100		613.46		U
08/31/2011	INEI	I1206186		BLANCHARD MACHINERY CO	520100			-613.46	U
09/30/2011	INEI	I1208759		BLANCHARD MACHINERY CO	520100		613.46		U
09/30/2011	INEI	I1208759		BLANCHARD MACHINERY CO	520100			-613.46	U
10/31/2011	INEI	I1211480		BLANCHARD MACHINERY CO	520100		613.46		U
10/31/2011	INEI	I1211480		BLANCHARD MACHINERY CO	520100			-613.46	U
11/30/2011	INEI	I1213419		BLANCHARD MACHINERY CO	520100		613.46		U
11/30/2011	INEI	I1213419		BLANCHARD MACHINERY CO	520100			-613.46	U
12/30/2011	INEI	I1215575		BLANCHARD MACHINERY CO	520100		613.46		U
12/30/2011	INEI	I1215575		BLANCHARD MACHINERY CO	520100			-613.46	U
01/31/2012	INEI	I1217896		BLANCHARD MACHINERY CO	520100		613.46		U
01/31/2012	INEI	I1217896		BLANCHARD MACHINERY CO	520100			-613.46	U
				ENDING BALANCE: Contracted Maintenance	520100	8,062.00	4,294.22	3,067.30	
				BEGINNING BALANCE: Tire Disposal	520240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520240	54,600.00			U
07/01/2011	PORD	P1200473		US TIRE RECYCLING	520240			45,000.00	U
07/01/2011	INEI	I1201822		US TIRE RECYCLING	520240			-1,614.01	U
07/01/2011	INEI	I1201822		US TIRE RECYCLING	520240		1,614.01		U
07/16/2011	INEI	I1202563		US TIRE RECYCLING	520240			-1,431.44	U
07/16/2011	INEI	I1202563		US TIRE RECYCLING	520240		1,431.44		U
07/23/2011	INEI	I1203464		US TIRE RECYCLING	520240		1,474.99		U
07/23/2011	INEI	I1203464		US TIRE RECYCLING	520240			-1,474.99	U
08/06/2011	INEI	I1204332		US TIRE RECYCLING	520240		1,261.43		U
08/06/2011	INEI	I1204332		US TIRE RECYCLING	520240			-1,261.43	U
08/12/2011	BD02	J1200559		ABT 12-031	520240	-2,000.00			U
08/19/2011	INEI	I1205479		US TIRE RECYCLING	520240		1,423.90		U
08/19/2011	INEI	I1205479		US TIRE RECYCLING	520240			-1,423.90	U
08/30/2011	INEI	I1206243		US TIRE RECYCLING	520240		2,233.91		U
08/30/2011	INEI	I1206243		US TIRE RECYCLING	520240			-2,233.91	U
10/05/2011	INEI	I1209215		US TIRE RECYCLING	520240		1,061.95		U
10/05/2011	INEI	I1209215		US TIRE RECYCLING	520240			-1,061.95	U
10/11/2011	INEI	I1209649		US TIRE RECYCLING	520240		2,657.48		U
10/11/2011	INEI	I1209649		US TIRE RECYCLING	520240			-2,657.48	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
11/04/2011	INEI	I1211357		US TIRE RECYCLING	520240		6,471.74		U
11/04/2011	INEI	I1211357		US TIRE RECYCLING	520240			-6,471.74	U
11/12/2011	INEI	I1212409		US TIRE RECYCLING	520240			-3,353.07	U
11/12/2011	INEI	I1212409		US TIRE RECYCLING	520240		3,353.07		U
11/17/2011	INEI	I1212410		US TIRE RECYCLING	520240		2,275.71		U
11/17/2011	INEI	I1212410		US TIRE RECYCLING	520240			-2,275.71	U
12/15/2011	INEI	I1214929		US TIRE RECYCLING	520240		737.46		U
12/15/2011	INEI	I1214929		US TIRE RECYCLING	520240			-737.46	U
01/18/2012	INEI	I1216727		US TIRE RECYCLING	520240		2,282.51		U
01/18/2012	INEI	I1216727		US TIRE RECYCLING	520240			-2,282.51	U
01/21/2012	INEI	I1217360		US TIRE RECYCLING	520240			-1,081.26	U
01/21/2012	INEI	I1217360		US TIRE RECYCLING	520240		1,081.26		U
ENDING BALANCE:			Tire Disposal		520240	52,600.00	29,360.86	15,639.14	
BEGINNING BALANCE:			Heavy Equip Repairs & Maintenance		522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	29,000.00			U
07/01/2011	PORD	P1200472		STANDARD DISTRIBUTORS INC	522100			750.00	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
07/18/2011	PORD	P1201088		FQS BEAR EQUIPMENT INC	522100			500.00	U
07/19/2011	INEI	I1203080		STANDARD DISTRIBUTORS INC	522100		121.00		U
07/19/2011	INEI	I1203080		STANDARD DISTRIBUTORS INC	522100			-121.00	U
08/03/2011	INEI	I1204123		STANDARD DISTRIBUTORS INC	522100			-71.94	U
08/03/2011	INEI	I1204123		STANDARD DISTRIBUTORS INC	522100		71.94		U
08/12/2011	BD02	J1200559		ABT 12-031	522100	2,000.00			U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.14	U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
09/02/2011	INEI	I1206242		STANDARD DISTRIBUTORS INC	522100		82.75		U
09/02/2011	INEI	I1206242		STANDARD DISTRIBUTORS INC	522100			-82.75	U
10/01/2011	PORD	P1202315		HUTCHINS, HUTCHINS, SMITH,	522100			749.00	U
10/12/2011	INEI	I1210219		HUTCHINS, HUTCHINS, SMITH,	522100		749.00		U
10/12/2011	INEI	I1210219		HUTCHINS, HUTCHINS, SMITH,	522100			-749.00	U
10/13/2011	PORD	P1202135		HUTCHINS, HUTCHINS, SMITH,	522100			749.00	U
11/02/2011	POCL	*1200793		Close PO P1202135	522100			-749.00	U
11/17/2011	INEI	I1212366		STANDARD DISTRIBUTORS INC	522100		113.93		U
11/17/2011	INEI	I1212366		STANDARD DISTRIBUTORS INC	522100			-113.93	U
12/22/2011	INEI	I1214923		STANDARD DISTRIBUTORS INC	522100		190.93		U
12/22/2011	INEI	I1214923		STANDARD DISTRIBUTORS INC	522100			-190.93	U
01/25/2012	PORD	P1203038		HUTCHINS, HUTCHINS, SMITH,	522100			642.00	U
ENDING BALANCE:			Heavy Equip Repairs & Maintenance		522100	31,000.00	29,280.69	1,311.45	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste - Tires	5710				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522300			500.00	U
11/02/2011	ISSU	U1202232		FLEET/ SOLID WASTE CTY # 20	522300		286.42		U
				ENDING BALANCE: Vehicle Repairs & Maintenance	522300	1,000.00	286.42	500.00	
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	638.00			U
				ENDING BALANCE: Contingency	529903	638.00	0.00	0.00	
				BEGINNING BALANCE: Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	16,000.00			U
				ENDING BALANCE: Depreciation Expense	530100	16,000.00	0.00	0.00	
TOTAL FUND: 5710 Solid Waste - Tires									
				GENERAL EXPENDITURES	OPERATING 07	109,300.00	63,222.19	20,517.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		2,163.23		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	2,163.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	2,163.23	0.00	
TOTAL ORGANIZATION: 121204 Solid Waste / Landfill Operations									
		PERSONAL SERVICES			06	362,968.00	197,995.19	0.00	
		GENERAL EXPENDITURES		OPERATING	07	2,757,306.00	1,383,417.48	381,866.26	
		OTHER FINANCING USES		(SOURCES)	08	22,378.00	22,378.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	26,300.00			U
07/01/2011	PORD	P1200475		RICHARDSON SMITH GARDNER &	520200			26,300.00	U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520200		356.95		U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520200			-356.95	U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520200		488.93		U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520200			-488.93	U
09/30/2011	INEI	I1209506		RICHARDSON SMITH GARDNER &	520200		769.70		U
09/30/2011	INEI	I1209506		RICHARDSON SMITH GARDNER &	520200			-769.70	U
10/31/2011	INEI	I1211932		RICHARDSON SMITH GARDNER &	520200		858.32		U
10/31/2011	INEI	I1211932		RICHARDSON SMITH GARDNER &	520200			-858.32	U
11/30/2011	INEI	I1214448		RICHARDSON SMITH GARDNER &	520200		15,063.98		U
11/30/2011	INEI	I1214448		RICHARDSON SMITH GARDNER &	520200			-15,063.98	U
12/31/2011	INEI	I1216479		RICHARDSON SMITH GARDNER &	520200		4,181.42		U
12/31/2011	INEI	I1216479		RICHARDSON SMITH GARDNER &	520200			-4,181.42	U
ENDING BALANCE: Contracted Services					520200	26,300.00	21,719.30	4,580.70	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	244,000.00			U
07/01/2011	PORD	P1200475		RICHARDSON SMITH GARDNER &	520300			220,000.00	U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520300		24,300.75		U
07/31/2011	INEI	I1204445		RICHARDSON SMITH GARDNER &	520300			-24,300.75	U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520300		31,095.10		U
08/31/2011	INEI	I1207129		RICHARDSON SMITH GARDNER &	520300			-31,095.10	U
09/30/2011	INEI	I1209506		RICHARDSON SMITH GARDNER &	520300		21,805.78		U
09/30/2011	INEI	I1209506		RICHARDSON SMITH GARDNER &	520300			-21,805.78	U
10/31/2011	INEI	I1211932		RICHARDSON SMITH GARDNER &	520300		22,321.52		U
10/31/2011	INEI	I1211932		RICHARDSON SMITH GARDNER &	520300			-22,321.52	U
11/30/2011	INEI	I1214448		RICHARDSON SMITH GARDNER &	520300		18,395.43		U
11/30/2011	INEI	I1214448		RICHARDSON SMITH GARDNER &	520300			-18,395.43	U
12/31/2011	INEI	I1216479		RICHARDSON SMITH GARDNER &	520300		14,622.11		U
12/31/2011	INEI	I1216479		RICHARDSON SMITH GARDNER &	520300			-14,622.11	U
ENDING BALANCE: Professional Services					520300	244,000.00	132,540.69	87,459.31	
BEGINNING BALANCE: EPA Cost					520620	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520620	30,000.00			U
08/18/2011	INNI	CR12107		EPA HAZARDOUS SUBSTANCES SU	520620		24,838.50		U
ENDING BALANCE: EPA Cost					520620	30,000.00	24,838.50	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Util / Landfill / Cayce 321					525315	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525315	25,000.00			U
07/01/2011	INNI	I1200549		SCE&G	525315		442.48		U
07/27/2011	INNI	I1203028		SCE&G	525315		1,314.16		U
07/28/2011	INNI	I1202999		SCE&G	525315		328.67		U
08/26/2011	INNI	I1205968		SCE&G	525315		1,352.50		U
08/29/2011	INNI	I1205953		SCE&G	525315		467.35		U
09/28/2011	INNI	I1208322		SCE&G	525315		1,683.86		U
09/29/2011	INNI	I1208304		SCE&G	525315		483.90		U
10/27/2011	INNI	I1210489		SCE&G	525315		1,490.92		U
10/28/2011	INNI	I1210441		SCE&G	525315		437.41		U
11/29/2011	INNI	I1212648		SCE&G	525315		1,549.99		U
11/29/2011	INNI	I1212660		SCE&G	525315		560.15		U
12/29/2011	INNI	I1214936		SCE&G	525315		571.17		U
12/29/2011	INNI	I1214977		SCE&G	525315		1,554.67		U
01/27/2012	INNI	I1216855		SCE&G	525315		1,180.11		U
01/30/2012	INNI	I1216842		SCE&G	525315		538.47		U
ENDING BALANCE: Util / Landfill / Cayce 321					525315	25,000.00	13,955.81	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	1,200.00			U
07/01/2011	PORD	P1200476		SC DEPARTMENT OF HEALTH & E	526500			530.00	U
07/01/2011	PORD	P1200477		SC DEPARTMENT OF HEALTH & E	526500			394.47	U
07/01/2011	INEI	I1209312		SC DEPARTMENT OF HEALTH & E	526500		530.00		U
07/01/2011	INEI	I1209312		SC DEPARTMENT OF HEALTH & E	526500			-530.00	U
07/28/2011	INEI	I1203372		SC DEPARTMENT OF HEALTH & E	526500			-394.47	U
07/28/2011	INEI	I1203372		SC DEPARTMENT OF HEALTH & E	526500		400.32		U
ENDING BALANCE: Licenses & Permits					526500	1,200.00	930.32	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	31,500.00			U
ENDING BALANCE: Depreciation Expense					530100	31,500.00	0.00	0.00	
BEGINNING BALANCE: Property Taxes					538500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538500	1,500.00			U
12/08/2011	INNI	CR12421		COUNTY OF LEXINGTON	538500		1,382.81		U
ENDING BALANCE: Property Taxes					538500	1,500.00	1,382.81	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:				Sewer Line Construction	5AB349	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB349	50,000.00			U
ENDING BALANCE:				Sewer Line Construction	5AB349	50,000.00	0.00	0.00	
TOTAL ORGANIZATION: 121205 Solid Waste / 321 Reclamation/Close									
				GENERAL EXPENDITURES	OPERATING 07	409,500.00	195,367.43	92,040.01	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	104,121.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,772.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,000.93		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	309.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,000.92		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,000.92		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,000.92		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,088.03		U
09/30/2011	BD02	J1201398		ABT 12-140	510100	147.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,000.92		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,000.92		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		4,000.92		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,517.90		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,094.53		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,042.77		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,214.00		U
12/31/2011	BD02	J1201902		ABT 12-198	510100	1,524.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,301.53		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,136.57		U
				ENDING BALANCE: Salaries & Wages	510100	106,101.00	60,173.82	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	12,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		195.36		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		372.98		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		311.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		321.30		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		167.60		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		274.73		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		603.90		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		311.99		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		67.93		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		1,415.40		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		329.92		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		578.88		U
				ENDING BALANCE: Overtime	510200	12,000.00	4,951.85	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	8,883.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		184.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		321.02		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		298.64		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		293.96		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		294.69		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		289.58		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		291.13		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		316.30		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		293.98		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		309.63		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		282.46		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		386.38		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		347.60		U
12/31/2011	BD02	J1201902		ABT 12-198	511112	-10.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		295.57		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		321.81		U
				ENDING BALANCE: FICA - Employer's Portion	511112	8,873.00	4,527.30	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,072.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		264.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		400.12		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		417.05		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		411.23		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		412.13		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		405.78		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		407.69		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		439.06		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		411.24		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		430.78		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		396.90		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		520.43		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		433.27		U
12/31/2011	BD02	J1201902		ABT 12-198	511113	10.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		410.16		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		449.62		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	11,082.00	6,209.76	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	19,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,625.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,625.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,625.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,625.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,625.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,625.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,500.00	11,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,488.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		250.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		380.64		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		398.26		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		392.87		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		393.80		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		387.17		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		389.16		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		418.56		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		392.87		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		413.29		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		377.90		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		500.79		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		415.89		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		391.74		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		430.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,488.00	5,933.66	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	34,013.00			U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			17,113.58	U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			1,053.78	U
07/01/2011	PORD	P1200478		BLANCHARD MACHINERY CO	520100			471.90	U
07/01/2011	PORD	P1200479		CAROLINA SCALES INC	520100			3,600.00	U
07/01/2011	PORD	P1200479		CAROLINA SCALES INC	520100			2,500.00	U
07/01/2011	PORD	P1200542		FQS BEAR EQUIPMENT INC	520100			1,500.00	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200542		FQS BEAR EQUIPMENT INC	520100			700.00	U
07/26/2011	INEI	I1203663		CAROLINA SCALES INC	520100		300.00		U
07/26/2011	INEI	I1203663		CAROLINA SCALES INC	520100			-300.00	U
07/27/2011	INEI	I1203561		FQS BEAR EQUIPMENT INC	520100			-176.49	U
07/27/2011	INEI	I1203561		FQS BEAR EQUIPMENT INC	520100		176.49		U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100			-990.61	U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100			-471.90	U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100		471.90		U
07/29/2011	INEI	I1205114		BLANCHARD MACHINERY CO	520100			990.61	U
08/29/2011	INEI	I1206160		CAROLINA SCALES INC	520100		300.00		U
08/29/2011	INEI	I1206160		CAROLINA SCALES INC	520100			-300.00	U
08/31/2011	INEI	I1206211		BLANCHARD MACHINERY CO	520100		1,555.78		U
08/31/2011	INEI	I1206211		BLANCHARD MACHINERY CO	520100			-1,555.78	U
09/30/2011	INEI	I1208758		BLANCHARD MACHINERY CO	520100		1,555.78		U
09/30/2011	INEI	I1208758		BLANCHARD MACHINERY CO	520100			-1,555.78	U
09/30/2011	INEI	I1209091		CAROLINA SCALES INC	520100		300.00		U
09/30/2011	INEI	I1209091		CAROLINA SCALES INC	520100			-300.00	U
10/27/2011	INEI	I1210906		FQS BEAR EQUIPMENT INC	520100		176.49		U
10/27/2011	INEI	I1210906		FQS BEAR EQUIPMENT INC	520100			-176.49	U
10/30/2011	INEI	I1210682		CAROLINA SCALES INC	520100			-300.00	U
10/30/2011	INEI	I1210682		CAROLINA SCALES INC	520100		300.00		U
10/31/2011	INEI	I1211495		BLANCHARD MACHINERY CO	520100		1,555.78		U
10/31/2011	INEI	I1211495		BLANCHARD MACHINERY CO	520100			-1,555.78	U
11/30/2011	INEI	I1213411		BLANCHARD MACHINERY CO	520100			-1,555.78	U
11/30/2011	INEI	I1213411		BLANCHARD MACHINERY CO	520100		1,555.78		U
12/05/2011	INEI	I1213984		CAROLINA SCALES INC	520100		300.00		U
12/05/2011	INEI	I1213984		CAROLINA SCALES INC	520100			-300.00	U
12/30/2011	INEI	I1215574		BLANCHARD MACHINERY CO	520100		1,555.78		U
12/30/2011	INEI	I1215574		BLANCHARD MACHINERY CO	520100			-1,555.78	U
12/31/2011	INEI	I1215262		CAROLINA SCALES INC	520100		300.00		U
12/31/2011	INEI	I1215262		CAROLINA SCALES INC	520100			-300.00	U
01/06/2012	INEI	I1215753		FQS BEAR EQUIPMENT INC	520100		176.00		U
01/06/2012	INEI	I1215753		FQS BEAR EQUIPMENT INC	520100			-176.00	U
01/27/2012	INEI	I1217123		CAROLINA SCALES INC	520100		195.00		U
01/27/2012	INEI	I1217123		CAROLINA SCALES INC	520100			-195.00	U
01/31/2012	INEI	I1217897		BLANCHARD MACHINERY CO	520100		1,555.78		U
01/31/2012	INEI	I1217897		BLANCHARD MACHINERY CO	520100			-1,555.78	U
ENDING BALANCE:				Contracted Maintenance	520100	34,013.00	13,321.17	13,618.09	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Contracted Services	520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,234,054.00			U
07/01/2011	PORD	P1200454		A & D ENVIRONMENTAL SERVICE	520200			14,700.00	U
07/01/2011	PORD	P1200454		A & D ENVIRONMENTAL SERVICE	520200			1,125.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			2,250,000.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			829,800.00	U
07/01/2011	PORD	P1200545		RICHLAND COUNTY LANDFILL IN	520200			43,875.00	U
07/07/2011	INEI	I1201847		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
07/07/2011	INEI	I1201847		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/07/2011	INEI	I1201848		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/07/2011	INEI	I1201848		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
07/21/2011	INEI	I1203520		A & D ENVIRONMENTAL SERVICE	520200			-1,050.00	U
07/21/2011	INEI	I1203520		A & D ENVIRONMENTAL SERVICE	520200		1,050.00		U
07/31/2011	INEC	I1204506		RICHLAND COUNTY LANDFILL IN	520200		-5,928.01		U
07/31/2011	INEC	I1204506		RICHLAND COUNTY LANDFILL IN	520200			5,928.01	U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200		184,476.46		U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200			-73,708.25	U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200			-184,476.46	U
07/31/2011	INEI	I1204505		RICHLAND COUNTY LANDFILL IN	520200		73,708.25		U
08/08/2011	INEI	I1204633		A & D ENVIRONMENTAL SERVICE	520200			-1,046.22	U
08/08/2011	INEI	I1204633		A & D ENVIRONMENTAL SERVICE	520200		1,046.22		U
08/10/2011	INEI	I1204632		A & D ENVIRONMENTAL SERVICE	520200		1,053.36		U
08/10/2011	INEI	I1204632		A & D ENVIRONMENTAL SERVICE	520200			-1,053.36	U
08/25/2011	INEI	I1204504		RICHLAND COUNTY LANDFILL IN	520200			-2,232.02	U
08/25/2011	INEI	I1204504		RICHLAND COUNTY LANDFILL IN	520200		2,232.02		U
08/31/2011	INEC	I1206304		RICHLAND COUNTY LANDFILL IN	520200			6,105.11	U
08/31/2011	INEC	I1206304		RICHLAND COUNTY LANDFILL IN	520200		-6,105.11		U
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200		77,618.74		U
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200			-194,262.75	U
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200		194,262.75		U
08/31/2011	INEI	I1206301		RICHLAND COUNTY LANDFILL IN	520200			-77,618.74	U
08/31/2011	INEI	I1206305		RICHLAND COUNTY LANDFILL IN	520200			-2,204.34	U
08/31/2011	INEI	I1206305		RICHLAND COUNTY LANDFILL IN	520200		2,204.34		U
08/31/2011	INEI	I1206441		A & D ENVIRONMENTAL SERVICE	520200			-840.00	U
08/31/2011	INEI	I1206441		A & D ENVIRONMENTAL SERVICE	520200		840.00		U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			250.00	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			182.00	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			305.76	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			150.00	U
09/08/2011	PORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			1,770.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
09/09/2011	INEI	I1206998		A & D ENVIRONMENTAL SERVICE	520200			-730.00	U
09/09/2011	INEI	I1206998		A & D ENVIRONMENTAL SERVICE	520200	730.00			U
09/16/2011	INEI	I1208005		A & D ENVIRONMENTAL SERVICE	520200	1,063.44			U
09/16/2011	INEI	I1208005		A & D ENVIRONMENTAL SERVICE	520200			-1,063.44	U
09/21/2011	PORD	P1201848		A & D ENVIRONMENTAL SERVICE	520200			1,000.00	U
09/30/2011	INEC	I1208938		RICHLAND COUNTY LANDFILL IN	520200		-5,818.15		U
09/30/2011	INEC	I1208938		RICHLAND COUNTY LANDFILL IN	520200			5,818.15	U
09/30/2011	INEI	I1208597		A & D ENVIRONMENTAL SERVICE	520200			-1,839.81	U
09/30/2011	INEI	I1208597		A & D ENVIRONMENTAL SERVICE	520200	1,839.81			U
09/30/2011	INEI	I1208936		RICHLAND COUNTY LANDFILL IN	520200			-1,404.69	U
09/30/2011	INEI	I1208936		RICHLAND COUNTY LANDFILL IN	520200	1,404.69			U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200			-71,228.34	U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200	71,228.34			U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200		178,269.95	-178,269.95	U
09/30/2011	INEI	I1208937		RICHLAND COUNTY LANDFILL IN	520200	178,269.95			U
10/04/2011	INEI	I1209260		A & D ENVIRONMENTAL SERVICE	520200	1,000.00			U
10/04/2011	INEI	I1209260		A & D ENVIRONMENTAL SERVICE	520200			-1,000.00	U
10/12/2011	ICEI	I1209751		A & D ENVIRONMENTAL SERVICE	520200	-373.80			U
10/12/2011	ICEI	I1209751		A & D ENVIRONMENTAL SERVICE	520200			373.80	U
10/12/2011	INEI	I1209751		A & D ENVIRONMENTAL SERVICE	520200	373.80			U
10/12/2011	INEI	I1209751		A & D ENVIRONMENTAL SERVICE	520200	1,780.00			U
10/12/2011	INEI	I1209751		A & D ENVIRONMENTAL SERVICE	520200			-373.80	U
10/12/2011	INEI	I1209751		A & D ENVIRONMENTAL SERVICE	520200			-1,780.00	U
10/14/2011	CORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			295.00	U
10/14/2011	CORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			282.33	U
10/14/2011	CORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			1,626.80	U
10/14/2011	CORD	P1201682		A & D ENVIRONMENTAL SERVICE	520200			250.00	U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200	500.00			U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200			-500.00	U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200	1,808.80			U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200			-1,808.80	U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200	588.09			U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200			-150.00	U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200	150.00			U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200			-2,065.00	U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200	2,065.00			U
10/18/2011	INEI	I1210214		A & D ENVIRONMENTAL SERVICE	520200			-588.09	U
10/31/2011	INEC	I1210967		RICHLAND COUNTY LANDFILL IN	520200		-5,957.85		U
10/31/2011	INEC	I1210967		RICHLAND COUNTY LANDFILL IN	520200			5,957.85	U
10/31/2011	INEI	I1210964		RICHLAND COUNTY LANDFILL IN	520200	175,398.09			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
10/31/2011	INEI	I1210964		RICHLAND COUNTY LANDFILL IN	520200			-175,398.09	U
10/31/2011	INEI	I1210964		RICHLAND COUNTY LANDFILL IN	520200		70,080.96		U
10/31/2011	INEI	I1210964		RICHLAND COUNTY LANDFILL IN	520200			-70,080.96	U
10/31/2011	INEI	I1210969		RICHLAND COUNTY LANDFILL IN	520200		2,197.69		U
10/31/2011	INEI	I1210969		RICHLAND COUNTY LANDFILL IN	520200			-2,197.69	U
11/23/2011	INEI	I1213358		A & D ENVIRONMENTAL SERVICE	520200		1,061.13		U
11/23/2011	INEI	I1213358		A & D ENVIRONMENTAL SERVICE	520200			-1,061.13	U
11/30/2011	INEC	I1213800		RICHLAND COUNTY LANDFILL IN	520200			5,821.20	U
11/30/2011	INEC	I1213800		RICHLAND COUNTY LANDFILL IN	520200		-5,821.20		U
11/30/2011	INEI	I1213798		RICHLAND COUNTY LANDFILL IN	520200			-871.21	U
11/30/2011	INEI	I1213798		RICHLAND COUNTY LANDFILL IN	520200		871.21		U
11/30/2011	INEI	I1213799		RICHLAND COUNTY LANDFILL IN	520200			-71,964.25	U
11/30/2011	INEI	I1213799		RICHLAND COUNTY LANDFILL IN	520200		71,964.25		U
11/30/2011	INEI	I1213799		RICHLAND COUNTY LANDFILL IN	520200		180,111.88		U
11/30/2011	INEI	I1213799		RICHLAND COUNTY LANDFILL IN	520200			-180,111.88	U
12/31/2011	ICEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200		-200,717.78		U
12/31/2011	ICEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200			200,717.78	U
12/31/2011	ICEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200		-80,197.59		U
12/31/2011	ICEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200			80,197.59	U
12/31/2011	INEC	I1215915		RICHLAND COUNTY LANDFILL IN	520200		-6,806.51		U
12/31/2011	INEC	I1215915		RICHLAND COUNTY LANDFILL IN	520200			6,806.51	U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200			-80,197.59	U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200		80,197.59		U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200		200,717.78		U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200			-200,717.78	U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200			-80,197.59	U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200		80,197.59		U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200			-200,717.74	U
12/31/2011	INEI	I1215910		RICHLAND COUNTY LANDFILL IN	520200		200,717.74		U
12/31/2011	INEI	I1215917		RICHLAND COUNTY LANDFILL IN	520200		2,812.97		U
12/31/2011	INEI	I1215917		RICHLAND COUNTY LANDFILL IN	520200			-2,812.97	U
01/04/2012	INEI	I1215721		A & D ENVIRONMENTAL SERVICE	520200		1,890.00		U
01/04/2012	INEI	I1215721		A & D ENVIRONMENTAL SERVICE	520200			-1,890.00	U
01/06/2012	CORD	P1200454		A & D ENVIRONMENTAL SERVICE	520200			14,700.00	U
01/31/2012	INEC	I1217841		RICHLAND COUNTY LANDFILL IN	520200		-6,238.70		U
01/31/2012	INEC	I1217841		RICHLAND COUNTY LANDFILL IN	520200			6,238.70	U
01/31/2012	INEI	I1217835		RICHLAND COUNTY LANDFILL IN	520200			-75,636.75	U
01/31/2012	INEI	I1217835		RICHLAND COUNTY LANDFILL IN	520200		75,636.75		U
01/31/2012	INEI	I1217835		RICHLAND COUNTY LANDFILL IN	520200		189,303.34		U
01/31/2012	INEI	I1217835		RICHLAND COUNTY LANDFILL IN	520200			-189,303.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/31/2012	INEI	I1217843		RICHLAND COUNTY LANDFILL IN	520200		1,300.07		U
01/31/2012	INEI	I1217843		RICHLAND COUNTY LANDFILL IN	520200			-1,300.07	U
ENDING BALANCE: Contracted Services					520200	3,234,054.00	1,813,888.40	1,346,423.49	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	17,850.00			U
07/01/2011	PORD	P1200480		SC DEPARTMENT OF HEALTH & E	520300			100.00	U
07/01/2011	INEI	I1202842		SC DEPARTMENT OF HEALTH & E	520300		100.00		U
07/01/2011	INEI	I1202842		SC DEPARTMENT OF HEALTH & E	520300			-100.00	U
07/01/2011	PORD	P1200661		ALLIANCE CONSULTING ENGINEE	520300			15,750.00	U
11/30/2011	INEI	I1214532		ALLIANCE CONSULTING ENGINEE	520300		1,200.00		U
11/30/2011	INEI	I1214532		ALLIANCE CONSULTING ENGINEE	520300			-1,200.00	U
12/31/2011	INEI	I1215579		ALLIANCE CONSULTING ENGINEE	520300		950.00		U
12/31/2011	INEI	I1215579		ALLIANCE CONSULTING ENGINEE	520300			-950.00	U
ENDING BALANCE: Professional Services					520300	17,850.00	2,250.00	13,600.00	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
10/13/2011	BD02	J1201042		ABT 12-106	520305	264.00			U
11/17/2011	INNI	CR12522		LMC OCCUPATIONAL HEALTH	520305		145.00		U
01/11/2012	BD02	J1202147		ABT 12-214	520305	240.00			U
ENDING BALANCE: Infectious Disease Services					520305	504.00	145.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	400.00			U
07/08/2011	PORD	P1200690		STAPLES TECHNOLOGY SOLUTION	521000			82.95	U
07/14/2011	INEI	I1202735		STAPLES TECHNOLOGY SOLUTION	521000			-82.95	U
07/14/2011	INEI	I1202735		STAPLES TECHNOLOGY SOLUTION	521000		82.95		U
08/25/2011	PORD	P1201507		FORMS & SUPPLY INC	521000			14.53	U
08/25/2011	PORD	P1201507		FORMS & SUPPLY INC	521000			96.39	U
08/31/2011	INEI	I1206330		FORMS & SUPPLY INC	521000		14.53		U
08/31/2011	INEI	I1206330		FORMS & SUPPLY INC	521000			-14.53	U
08/31/2011	INEI	I1206331		FORMS & SUPPLY INC	521000			-84.34	U
08/31/2011	INEI	I1206331		FORMS & SUPPLY INC	521000		84.34		U
08/31/2011	INEI	I1206332		FORMS & SUPPLY INC	521000			-12.05	U
08/31/2011	INEI	I1206332		FORMS & SUPPLY INC	521000		12.05		U
12/19/2011	ISSU	U1203005		SOLID WASTE MGT.- ACCT. COL	521000		54.93		U
ENDING BALANCE: Office Supplies					521000	400.00	248.80	0.00	



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				Solid Waste	5700				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	150.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		0.82		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		0.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		0.07		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		0.40		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		0.49		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		0.10		U
ENDING BALANCE: Duplicating					521100	150.00	2.80	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,300.00			U
07/01/2011	PORD	P1200481		LOWES	521200			1,000.00	U
07/01/2011	PORD	P1200538		COUNTRY CLEAR	521200			775.32	U
07/07/2011	ISSU	U1200081		SOLID WASTE/ TRANSFER STATI	521200		11.86		U
07/07/2011	INEI	I1201949		LOWES	521200		32.08		U
07/07/2011	INEI	I1201949		LOWES	521200			-32.08	U
07/08/2011	INEI	I1204259		COUNTRY CLEAR	521200		69.57		U
07/08/2011	INEI	I1204259		COUNTRY CLEAR	521200			-69.57	U
07/12/2011	PORD	P1200781		CAROLINA CHEMICAL EQUIPMENT	521200			10.70	U
07/12/2011	PORD	P1200781		CAROLINA CHEMICAL EQUIPMENT	521200			1,091.40	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			115.56	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			231.12	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			231.12	U
07/15/2011	PORD	P1200880		DILLON/COLUMBIA SUPPLY	521200			115.56	U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200			-10.70	U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200			-1,091.40	U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200		1,091.40		U
07/15/2011	INEI	I1202909		CAROLINA CHEMICAL EQUIPMENT	521200		10.00		U
07/20/2011	INEI	I1202813		LOWES	521200		88.08		U
07/20/2011	INEI	I1202813		LOWES	521200			-88.08	U
07/28/2011	INEI	I1205242		COUNTRY CLEAR	521200			-79.51	U
07/28/2011	INEI	I1205242		COUNTRY CLEAR	521200		79.51		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		231.12		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-231.12	U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		231.12		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-231.12	U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		115.56		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-115.56	U

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				Solid Waste	5700				
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200		115.56		U
08/01/2011	INEI	I1204150		DILLON/COLUMBIA SUPPLY	521200			-115.56	U
08/01/2011	INEI	I1205243		COUNTRY CLEAR	521200		19.88		U
08/01/2011	INEI	I1205243		COUNTRY CLEAR	521200			-19.88	U
08/06/2011	INEI	I1204574		LOWES	521200			-333.99	U
08/06/2011	INEI	I1204574		LOWES	521200		333.99		U
08/10/2011	INEI	I1204732		LOWES	521200		72.72		U
08/10/2011	INEI	I1204732		LOWES	521200			-72.72	U
08/17/2011	INEI	I1205309		LOWES	521200			-10.14	U
08/17/2011	INEI	I1205309		LOWES	521200		10.14		U
08/19/2011	INEI	I1205311		LOWES	521200		46.94		U
08/19/2011	INEI	I1205311		LOWES	521200			-46.94	U
08/23/2011	INEI	I1205683		LOWES	521200		62.40		U
08/23/2011	INEI	I1205683		LOWES	521200			-62.40	U
08/23/2011	INEI	I1205736		LOWES	521200		62.40		U
08/23/2011	INEI	I1205736		LOWES	521200			-62.40	U
08/29/2011	INEI	I1212910		COUNTRY CLEAR	521200		79.51		U
08/29/2011	INEI	I1212910		COUNTRY CLEAR	521200			-79.51	U
08/29/2011	INEI	I1212911		COUNTRY CLEAR	521200			-19.88	U
08/29/2011	INEI	I1212911		COUNTRY CLEAR	521200		19.88		U
08/30/2011	INEI	I1206225		LOWES	521200			-177.22	U
08/30/2011	INEI	I1206225		LOWES	521200		177.22		U
09/02/2011	CORD	P1200481		LOWES	521200			500.00	U
09/09/2011	ISSU	U1201231		SOLID WASTE/ TRANSFER STATI	521200		414.97		U
09/20/2011	PORD	P1201833		AMAZON.COM LLC	521200			73.96	U
09/22/2011	INEI	I1208186		LOWES	521200		94.44		U
09/22/2011	INEI	I1208186		LOWES	521200			-94.44	U
09/26/2011	INEI	I1212912		COUNTRY CLEAR	521200		59.63		U
09/26/2011	INEI	I1212912		COUNTRY CLEAR	521200			-59.63	U
09/26/2011	INEI	I1212913		COUNTRY CLEAR	521200			-19.88	U
09/26/2011	INEI	I1212913		COUNTRY CLEAR	521200		19.88		U
09/28/2011	PORD	P1201939		STAPLES TECHNOLOGY SOLUTION	521200			82.95	U
09/30/2011	INEI	I1208645		LOWES	521200		62.04		U
09/30/2011	INEI	I1208645		LOWES	521200			-62.04	U
10/04/2011	INEI	I1209096		STAPLES TECHNOLOGY SOLUTION	521200			-82.95	U
10/04/2011	INEI	I1209096		STAPLES TECHNOLOGY SOLUTION	521200		74.77		U
10/05/2011	INEI	I1209222		LOWES	521200		118.56		U
10/05/2011	INEI	I1209222		LOWES	521200			-118.56	U
10/11/2011	INEI	I1211033		AMAZON.COM LLC	521200		85.14		U
10/11/2011	INEI	I1211033		AMAZON.COM LLC	521200			-73.96	U

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				Solid Waste	5700				
10/12/2011	INEI	I1209670		LOWES	521200			-27.84	U
10/12/2011	INEI	I1209670		LOWES	521200		27.84		U
10/24/2011	INEI	I1212915		COUNTRY CLEAR	521200		9.94		U
10/24/2011	INEI	I1212915		COUNTRY CLEAR	521200			-9.94	U
10/24/2011	INEI	I1212917		COUNTRY CLEAR	521200		59.63		U
10/24/2011	INEI	I1212917		COUNTRY CLEAR	521200			-59.63	U
10/26/2011	INEI	I1210667		LOWES	521200		15.04		U
10/26/2011	INEI	I1210667		LOWES	521200			-15.04	U
11/19/2011	INEI	I1212367		LOWES	521200			-201.70	U
11/19/2011	INEI	I1212367		LOWES	521200		201.70		U
12/05/2011	INEI	I1216183		COUNTRY CLEAR	521200		44.72		U
12/05/2011	INEI	I1216183		COUNTRY CLEAR	521200			-44.72	U
12/09/2011	ISSU	U1202849		SW- TRANSFER STATION	521200		606.39		U
12/09/2011	ISSU	U1202850		SW- TRANSFER STATION	521200		401.73		U
12/13/2011	ISSC	U1202907		SW/ TRANSFER STATION	521200		-5.93		U
12/15/2011	ISSU	U1202958		SOLID WATSE TRANSFER	521200		14.23		U
ENDING BALANCE:				Operating Supplies	521200	7,300.00	5,265.66	407.58	
BEGINNING BALANCE:				Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	55,640.00			U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			288.51	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			20.42	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			6.55	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			67.28	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			288.51	U
08/03/2011	PORD	P1201231		BLANCHARD MACHINERY CO	522000			8.86	U
08/08/2011	PORD	P1201323		JOE'S GUTTERING	522000			2,160.00	U
08/08/2011	PORD	P1201323		JOE'S GUTTERING	522000			2,304.00	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		67.28		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-67.28	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-288.51	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		288.51		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-288.51	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		288.51		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-20.42	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		20.42		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-6.55	U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		6.56		U
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000			-8.86	U

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				Solid Waste	5700				
08/16/2011	INEI	I1206013		BLANCHARD MACHINERY CO	522000		15.20		U
09/12/2011	PORD	P1201707		C R JACKSON INC	522000			481.50	U
09/12/2011	PORD	P1201707		C R JACKSON INC	522000			321.00	U
09/21/2011	CORD	P1201707		C R JACKSON INC	522000			481.50	U
09/21/2011	CORD	P1201707		C R JACKSON INC	522000			642.00	U
09/27/2011	INEI	I1215968		C R JACKSON INC	522000		807.32		U
09/27/2011	INEI	I1215968		C R JACKSON INC	522000			-802.50	U
09/27/2011	INEI	I1215971		C R JACKSON INC	522000			-1,122.70	U
09/27/2011	INEI	I1215971		C R JACKSON INC	522000		1,122.70		U
10/04/2011	PORD	P1201998		SHEALY ELECTRICAL WHOLESAL	522000			12.84	U
10/04/2011	PORD	P1201998		SHEALY ELECTRICAL WHOLESAL	522000			124.95	U
10/04/2011	PORD	P1201998		SHEALY ELECTRICAL WHOLESAL	522000			24.85	U
10/04/2011	PORD	P1201998		SHEALY ELECTRICAL WHOLESAL	522000			4.94	U
10/04/2011	PORD	P1201998		SHEALY ELECTRICAL WHOLESAL	522000			17.94	U
10/04/2011	PORD	P1201998		SHEALY ELECTRICAL WHOLESAL	522000			4.41	U
10/04/2011	INEI	I1209108		SHEALY ELECTRICAL WHOLESAL	522000		12.84		U
10/04/2011	INEI	I1209108		SHEALY ELECTRICAL WHOLESAL	522000			-12.84	U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000			-4.94	U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000		17.94		U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000			-17.94	U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000		4.41		U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000			-4.41	U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000		24.85		U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000			-24.85	U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000		124.95		U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000			-124.95	U
10/05/2011	INEI	I1209109		SHEALY ELECTRICAL WHOLESAL	522000		4.94		U
10/05/2011	INEI	I1209190		JOE'S GUTTERING	522000		2,304.00		U
10/05/2011	INEI	I1209190		JOE'S GUTTERING	522000			-2,304.00	U
10/05/2011	INEI	I1209190		JOE'S GUTTERING	522000		2,160.00		U
10/05/2011	INEI	I1209190		JOE'S GUTTERING	522000			-2,160.00	U
10/14/2011	PORD	P1202150		CABLE & CONNECTIONS INC	522000			294.25	U
10/21/2011	INEI	I1210451		CABLE & CONNECTIONS INC	522000			-294.25	U
10/21/2011	INEI	I1210451		CABLE & CONNECTIONS INC	522000		294.25		U
10/28/2011	PORD	P1202275		FERGUSON ENTERPRISES INC	522000			320.97	U
11/08/2011	INEI	I1211793		FERGUSON ENTERPRISES INC	522000			-320.97	U
11/08/2011	INEI	I1211793		FERGUSON ENTERPRISES INC	522000		320.97		U
12/07/2011	ISSU	U1202793		SWM	522000		145.79		U
01/06/2012	PORD	P1202861		CAROLINA SCALES INC	522000			1,069.99	U
01/06/2012	PORD	P1202861		CAROLINA SCALES INC	522000			3,500.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/06/2012	PORD	P1202861		CAROLINA SCALES INC	522000			401.25	U
01/12/2012	INEI	I1217118		CAROLINA SCALES INC	522000		1,069.99		U
01/12/2012	INEI	I1217118		CAROLINA SCALES INC	522000			-401.25	U
01/12/2012	INEI	I1217118		CAROLINA SCALES INC	522000			-1,069.99	U
01/12/2012	INEI	I1217118		CAROLINA SCALES INC	522000		3,500.00		U
01/12/2012	INEI	I1217118		CAROLINA SCALES INC	522000			-3,500.00	U
01/12/2012	INEI	I1217118		CAROLINA SCALES INC	522000		401.25		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	522000		-4,973.24		U
ENDING BALANCE: Building Repairs & Maintenance					522000	55,640.00	8,029.44	0.80	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	75,000.00			U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			6,000.00	U
07/01/2011	PORD	P1200543		STANDARD DISTRIBUTORS INC	522100			800.00	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			10,289.21	U
07/15/2011	PORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			27,951.14	U
07/18/2011	PORD	P1201089		FQS BEAR EQUIPMENT INC	522100			500.00	U
08/11/2011	INEI	I1204821		STANDARD DISTRIBUTORS INC	522100		122.69		U
08/11/2011	INEI	I1204821		STANDARD DISTRIBUTORS INC	522100			-122.69	U
08/11/2011	INEI	I1204822		STANDARD DISTRIBUTORS INC	522100		134.71		U
08/11/2011	INEI	I1204822		STANDARD DISTRIBUTORS INC	522100			-134.71	U
08/16/2011	INEI	I1205304		STANDARD DISTRIBUTORS INC	522100		67.28		U
08/16/2011	INEI	I1205304		STANDARD DISTRIBUTORS INC	522100			-67.28	U
08/22/2011	INEI	I1205647		STANDARD DISTRIBUTORS INC	522100			-24.08	U
08/22/2011	INEI	I1205647		STANDARD DISTRIBUTORS INC	522100		24.08		U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100			-27,951.13	U
08/22/2011	INEI	I1206377		SETCO SOLID TIRE & RIM ASSE	522100		27,951.14		U
08/22/2011	INEI	I1206381		SETCO SOLID TIRE & RIM ASSE	522100			-10,289.21	U
08/22/2011	INEI	I1206381		SETCO SOLID TIRE & RIM ASSE	522100		10,289.20		U
09/06/2011	INEI	I1206882		STANDARD DISTRIBUTORS INC	522100		38.45		U
09/06/2011	INEI	I1206882		STANDARD DISTRIBUTORS INC	522100			-38.45	U
09/15/2011	CORD	P1200882		SETCO SOLID TIRE & RIM ASSE	522100			-0.01	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	75,000.00	38,627.55	6,912.79	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	7,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			600.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200482		GENERAL JACK & GREASE GUN S	522200			500.00	U
07/01/2011	PORD	P1200541		CAROLINA CHEMICAL EQUIPMENT	522200			800.00	U
07/01/2011	PORD	P1200634		AUTOMOTIVE EQUIPMENT SERVIC	522200			1,500.00	U
07/01/2011	PORD	P1201091		HUTCHINS, HUTCHINS, SMITH,	522200			500.00	U
07/06/2011	INNI	CT31194		CARQUEST AUTO PARTS OF LEXI	522200		73.27		U
07/07/2011	INNI	CT33203		CABLE & CONNECTIONS INC	522200		32.47		U
07/15/2011	PORD	P1200878		HUTCHINS, HUTCHINS, SMITH,	522200			288.90	U
07/20/2011	INEI	I1204262		CAROLINA CHEMICAL EQUIPMENT	522200		452.07		U
07/20/2011	INEI	I1204262		CAROLINA CHEMICAL EQUIPMENT	522200			-452.07	U
07/25/2011	INEI	I1204228		SOUTHERN PUMP & TANK CO	522200			-48.85	U
07/25/2011	INEI	I1204228		SOUTHERN PUMP & TANK CO	522200		48.85		U
07/27/2011	INEI	I1203662		AUTOMOTIVE EQUIPMENT SERVIC	522200			-301.70	U
07/27/2011	INEI	I1203662		AUTOMOTIVE EQUIPMENT SERVIC	522200		301.70		U
07/27/2011	INEI	I1203665		AUTOMOTIVE EQUIPMENT SERVIC	522200			-230.66	U
07/27/2011	INEI	I1203665		AUTOMOTIVE EQUIPMENT SERVIC	522200		230.66		U
07/27/2011	INEI	I1203666		AUTOMOTIVE EQUIPMENT SERVIC	522200		274.77		U
07/27/2011	INEI	I1203666		AUTOMOTIVE EQUIPMENT SERVIC	522200			-274.77	U
07/27/2011	INEI	I1203667		AUTOMOTIVE EQUIPMENT SERVIC	522200			-274.77	U
07/27/2011	INEI	I1203667		AUTOMOTIVE EQUIPMENT SERVIC	522200		274.77		U
08/12/2011	INEI	I1204832		HUTCHINS, HUTCHINS, SMITH,	522200		374.50		U
08/12/2011	INEI	I1204832		HUTCHINS, HUTCHINS, SMITH,	522200			-374.50	U
08/15/2011	POCL	*1200687		Close PO P1200482	522200			-500.00	U
08/26/2011	PORD	P1201538		MACHINE & WELDING SUPPLY CO	522200			23.56	U
08/26/2011	PORD	P1201538		MACHINE & WELDING SUPPLY CO	522200			5.19	U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200		23.56		U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200			-5.19	U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200		10.38		U
09/01/2011	INEI	I1206667		MACHINE & WELDING SUPPLY CO	522200			-23.56	U
09/28/2011	INEI	I1209665		SOUTHERN PUMP & TANK CO	522200			-300.67	U
09/28/2011	INEI	I1209665		SOUTHERN PUMP & TANK CO	522200		300.67		U
10/10/2011	INEI	I1210364		CAROLINA CHEMICAL EQUIPMENT	522200			-391.96	U
10/10/2011	INEI	I1210364		CAROLINA CHEMICAL EQUIPMENT	522200		391.96		U
11/04/2011	CORD	P1200541		CAROLINA CHEMICAL EQUIPMENT	522200			400.00	U
11/08/2011	CORD	P1200052		SOUTHERN PUMP & TANK CO	522200			-250.48	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	2,789.63	1,413.47	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	354.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-211.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			105.93	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			211.86	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			139.10	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-139.10	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			139.10	U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			0.03	U
12/08/2011	INEI	I1214002		MACHINE & WELDING SUPPLY CO	523200		11.00		U
12/08/2011	INEI	I1214002		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
12/20/2011	INEI	I1216813		PRAXAIR DISTRIBUTION INC	523200		30.82		U
12/20/2011	INEI	I1216813		PRAXAIR DISTRIBUTION INC	523200			-30.82	U
12/31/2011	INEI	I1216455		MACHINE & WELDING SUPPLY CO	523200		11.00		U
12/31/2011	INEI	I1216455		MACHINE & WELDING SUPPLY CO	523200			-11.00	U
ENDING BALANCE: Equipment Rental					523200	354.00	52.82	192.24	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,410.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		594.63		U
ENDING BALANCE: Building Insurance					524000	1,410.00	594.63	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	1,700.00			U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524101		849.90		U
ENDING BALANCE: Comprehensive Insurance					524101	1,700.00	849.90	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	784.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-380.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		380.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		380.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	784.00	380.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE: Surety Bonds					524202	20.00	19.00	0.00	

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				Solid Waste	5700				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	206.00			U
07/01/2011	PORD	P1200465		USA MOBILITY WIRELESS, INC.	525020			54.00	U
07/01/2011	PORD	P1200555		SPRINT PCS	525020			147.66	U
07/01/2011	PORD	P1201462		SPRINT PCS	525020			147.66	U
08/19/2011	POCL	*1200704		Close PO P1200555	525020			-147.66	U
10/08/2011	INEI	I1209580		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209580		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215146		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215146		SPRINT PCS	525020			-21.57	U
01/01/2012	INEI	I1216547		USA MOBILITY WIRELESS, INC.	525020		8.72		U
01/01/2012	INEI	I1216547		USA MOBILITY WIRELESS, INC.	525020			-8.72	U
01/08/2012	INEI	I1217025		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217025		SPRINT PCS	525020			-21.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	206.00	73.56	128.10	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,620.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,620.00	U
07/31/2011	INEI	I1203844		MOTOROLA INC	525030		85.44		U
07/31/2011	INEI	I1203844		MOTOROLA INC	525030			-85.44	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		88.69		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-88.69	U
09/01/2011	INEI	I1207329		MOTOROLA INC	525030		87.34		U
09/01/2011	INEI	I1207329		MOTOROLA INC	525030			-87.34	U
10/01/2011	INEI	I1210131		MOTOROLA INC	525030		68.34		U
10/01/2011	INEI	I1210131		MOTOROLA INC	525030			-68.34	U
11/01/2011	INEI	I1213177		MOTOROLA INC	525030		84.88		U
11/01/2011	INEI	I1213177		MOTOROLA INC	525030			-84.88	U
12/01/2011	INEI	I1215151		MOTOROLA INC	525030		37.71		U
12/01/2011	INEI	I1215151		MOTOROLA INC	525030			-37.71	U
01/01/2012	INEI	I1217041		MOTOROLA INC	525030		86.08		U
01/01/2012	INEI	I1217041		MOTOROLA INC	525030			-86.08	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,620.00	538.48	1,081.52	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	295.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		171.32		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-171.32	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			171.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	295.00	171.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	41.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		3.38		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		3.38		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		3.38		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		3.38		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		3.38		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		3.38		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		3.38		U
ENDING BALANCE: E-mail Service Charges					525041	41.00	23.66	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,834.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,834.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	227.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	227.00	0.00	0.00	
BEGINNING BALANCE: Util / Landfill / Edmund					525317	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525317	12,000.00			U
07/01/2011	INNI	I1201162		MID CAROLINA ELECTRIC CO	525317		389.95		U
08/01/2011	INNI	I1203163		MID CAROLINA ELECTRIC CO	525317		734.11		U
09/01/2011	INNI	I1205810		MID CAROLINA ELECTRIC CO	525317		967.49		U
10/01/2011	INNI	I1208838		MID CAROLINA ELECTRIC CO	525317		1,031.78		U
11/01/2011	INNI	I1210852		MID CAROLINA ELECTRIC CO	525317		470.25		U
12/01/2011	INNI	I1213127		MID CAROLINA ELECTRIC CO	525317		614.74		U
01/01/2012	INNI	I1215408		MID CAROLINA ELECTRIC CO	525317		686.16		U
ENDING BALANCE: Util / Landfill / Edmund					525317	12,000.00	4,894.48	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,026.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,667.35		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,707.88		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,912.83		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,864.92		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,801.47		U
12/09/2011	ISSU	U1202848		SW/ TRANSFER STATION	525400		2,618.89		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		2,351.07		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		1,755.04		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,026.00	15,679.45	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	2,711.00			U
07/01/2011	PORD	P1200544		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
07/01/2011	PORD	P1200546		RENTAL UNIFORM OF SERVICE I	525600			1,500.00	U
07/01/2011	PORD	P1201271		DESIGNLAB INC	525600			1,500.00	U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600		192.58		U
07/31/2011	INEI	I1205141		TYLER BROTHERS WORKSHOE & B	525600			-192.58	U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600		214.00		U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600			-214.00	U
08/05/2011	POCL	*1200544		Close PO P1200546	525600			-1,500.00	U
08/22/2011	INEI	I1205704		DESIGNLAB INC	525600			-278.50	U
08/22/2011	INEI	I1205704		DESIGNLAB INC	525600		278.50		U
08/25/2011	INEI	I1206155		DESIGNLAB INC	525600			-376.37	U
08/25/2011	INEI	I1206155		DESIGNLAB INC	525600		376.37		U
08/26/2011	CORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			750.00	U
08/26/2011	POCL	*1200720		Close PO P1200544	525600			-750.00	U
08/29/2011	INEI	I1206447		DESIGNLAB INC	525600		294.55		U
08/29/2011	INEI	I1206447		DESIGNLAB INC	525600			-294.55	U
12/09/2011	ISSU	U1202851		SW- TRANSFER	525600		54.10		U
ENDING BALANCE: Uniforms & Clothing					525600	2,711.00	1,410.10	894.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202149		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202149		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	700.00	100.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	54,471.00			U
ENDING BALANCE: Depreciation Expense					530100	54,471.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,500.00			U
08/08/2011	PORD	P1201318		CARQUEST AUTO PARTS OF LEXI	540000			342.39	U
08/30/2011	INEI	I1206576		CARQUEST AUTO PARTS OF LEXI	540000			-342.39	U
08/30/2011	INEI	I1206576		CARQUEST AUTO PARTS OF LEXI	540000		342.39		U
09/21/2011	PORD	P1201851		LOWES	540000			159.43	U
09/21/2011	PORD	P1201851		LOWES	540000			186.18	U
09/28/2011	INEI	I1208541		LOWES	540000			-186.18	U
09/28/2011	INEI	I1208541		LOWES	540000			-159.43	U
09/28/2011	INEI	I1208541		LOWES	540000		159.43		U
09/28/2011	INEI	I1208541		LOWES	540000		186.18		U
10/14/2011	PORD	P1202147		LAB SAFETY SUPPLY INC	540000			27.23	U
10/14/2011	PORD	P1202147		LAB SAFETY SUPPLY INC	540000			172.06	U
10/14/2011	PORD	P1202148		RW TOOL INC	540000			256.80	U
10/20/2011	INEI	I1210261		RW TOOL INC	540000			-256.80	U
10/20/2011	INEI	I1210261		RW TOOL INC	540000		266.00		U
11/04/2011	INEI	I1211670		LAB SAFETY SUPPLY INC	540000		172.06		U
11/04/2011	INEI	I1211670		LAB SAFETY SUPPLY INC	540000			-172.06	U
11/04/2011	INEI	I1211670		LAB SAFETY SUPPLY INC	540000		25.45		U
11/04/2011	INEI	I1211670		LAB SAFETY SUPPLY INC	540000			-27.23	U
11/07/2011	PORD	P1202352		LOWES	540000			74.88	U
11/09/2011	INEI	I1211669		LOWES	540000		71.13		U
11/09/2011	INEI	I1211669		LOWES	540000			-74.88	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,500.00	1,222.64	0.00	
BEGINNING BALANCE: (3) Pneumatic Oil Pumps - Repl.					5AC299	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC299	6,900.00			U
07/12/2011	PORD	P1200749		GRAINGER INDUSTRIAL SUPPLY	5AC299			1,924.20	U
07/12/2011	PORD	P1200749		GRAINGER INDUSTRIAL SUPPLY	5AC299			3,144.61	U
07/14/2011	INEI	I1205178		GRAINGER INDUSTRIAL SUPPLY	5AC299			-3,144.61	U
07/14/2011	INEI	I1205178		GRAINGER INDUSTRIAL SUPPLY	5AC299		3,144.61		U
07/14/2011	INEI	I1205180		GRAINGER INDUSTRIAL SUPPLY	5AC299		1,924.20		U
07/14/2011	INEI	I1205180		GRAINGER INDUSTRIAL SUPPLY	5AC299			-1,924.20	U
ENDING BALANCE: (3) Pneumatic Oil Pumps - Repl.					5AC299	6,900.00	5,068.81	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE:		(1)		Grease Pump w/Access. - Repl.	5AC300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC300	2,500.00			U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC300			414.09	U
08/03/2011	PORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC300			1,016.50	U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			1,582.59	U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		-414.09		U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			1,582.59	U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		-1,016.50		U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			1,016.50	U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			1,016.50	U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		-414.09		U
08/08/2011	ICEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		-1,016.50		U
08/08/2011	INEC	I1210801		GRAINGER INDUSTRIAL SUPPLY	5AC300			414.09	U
08/08/2011	INEC	I1210801		GRAINGER INDUSTRIAL SUPPLY	5AC300		-414.09		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		1,016.50		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			-1,582.59	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		414.09		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			-1,016.50	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		1,016.50		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			-1,582.59	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		414.09		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			-414.09	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		1,016.50		U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300			-1,016.50	U
08/08/2011	INEI	I1210809		GRAINGER INDUSTRIAL SUPPLY	5AC300		414.09		U
08/26/2011	INEI	I1210825		GRAINGER INDUSTRIAL SUPPLY	5AC300			-1,168.50	U
08/26/2011	INEI	I1210825		GRAINGER INDUSTRIAL SUPPLY	5AC300		1,168.50		U
08/30/2011	INEI	I1210828		GRAINGER INDUSTRIAL SUPPLY	5AC300		72.70		U
08/30/2011	INEI	I1210828		GRAINGER INDUSTRIAL SUPPLY	5AC300			-72.70	U
10/14/2011	CORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC300			754.41	U
10/14/2011	CORD	P1201233		GRAINGER INDUSTRIAL SUPPLY	5AC300			72.70	U
ENDING BALANCE:		(1)		Grease Pump w/Access. - Repl.	5AC300	2,500.00	2,257.70	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	168,044.00	93,171.39	0.00	
				GENERAL OPERATING	07	3,544,210.00	1,917,905.50	1,384,672.08	
				EXPENDITURES					

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,313.33		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,313.33	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,313.33	0.00	
TOTAL ORGANIZATION: 121206 Solid Waste / Transfer Station									
				PERSONAL SERVICES	06	168,044.00	94,484.72	0.00	
				GENERAL OPERATING EXPENDITURES	07	3,544,210.00	1,917,905.50	1,384,672.08	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	22,236.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		513.06		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		878.38		U
07/29/2011	BD02	J1200652		ABT 12-058	510100	594.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		878.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		878.50		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		878.32		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		878.50		U
09/30/2011	BD02	J1201398		ABT 12-140	510100	14.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		878.32		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		878.44		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		878.50		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		878.50		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		878.50		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		878.32		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		878.50		U
12/31/2011	BD02	J1201902		ABT 12-198	510100	23.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		878.40		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		878.50		U
				ENDING BALANCE: Salaries & Wages	510100	22,867.00	12,811.24	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	152,056.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,352.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,797.31		U
07/29/2011	BD02	J1200652		ABT 12-058	510300	2,184.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,970.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,903.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		5,864.57		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,874.18		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		5,787.71		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		5,293.80		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		5,726.83		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		5,675.59		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		4,778.76		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		5,477.02		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		5,739.64		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		5,912.61		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		5,733.24		U
ENDING BALANCE:		Part Time			510300	154,240.00	82,887.22	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,333.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		293.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		510.71		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		519.62		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		514.48		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		511.51		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		512.29		U
09/30/2011	BD02	J1201398		ABT 12-140	511112	6.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		505.64		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		467.87		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		501.00		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		497.07		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		428.48		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		498.13		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		506.27		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		515.23		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		501.47		U
ENDING BALANCE:		FICA - Employer's Portion			511112	13,339.00	7,282.93	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,619.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		322.93		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		566.88		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		581.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		577.60		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		573.29		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		574.24		U
09/30/2011	BD02	J1201398		ABT 12-140	511113	122.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		565.97		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		524.38		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		560.18		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		555.30		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		475.30		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		536.35		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		561.41		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		569.34		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		560.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,741.00	8,104.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	3,900.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		325.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		325.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		325.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		325.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		325.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		325.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		325.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	3,900.00	2,275.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	15,959.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		385.03		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		664.87		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		682.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		675.42		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		671.56		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		672.54		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		663.90		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		614.73		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		657.87		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		652.77		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		563.45		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		654.13		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		659.15		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		676.37		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		658.50		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,959.00	9,552.42	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		45.67		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		69.63		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		71.46		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		69.02		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		69.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		69.63		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		69.63		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		64.13		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		69.63		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		69.63		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		64.13		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		69.63		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		69.63		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		78.18		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		70.24		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,019.87	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	34,815.00			U
10/01/2011	PORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			1,500.00	U
10/01/2011	PORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			1,800.00	U
10/01/2011	PORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			4,800.00	U
12/12/2011	INEC	I1216822		NINE LIVES MATTRESS RECYCLI	520200			624.00	U
12/12/2011	INEC	I1216822		NINE LIVES MATTRESS RECYCLI	520200		-624.00		U
12/12/2011	INEI	I1214464		NINE LIVES MATTRESS RECYCLI	520200		624.00		U
12/12/2011	INEI	I1214464		NINE LIVES MATTRESS RECYCLI	520200			-624.00	U
12/19/2011	CORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			5,000.00	U
12/19/2011	CORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			2,400.00	U
01/22/2012	INEI	I1217240		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
01/22/2012	INEI	I1217240		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
01/22/2012	INEI	I1217240		NINE LIVES MATTRESS RECYCLI	520200		652.00		U
01/22/2012	INEI	I1217240		NINE LIVES MATTRESS RECYCLI	520200			-652.00	U
01/22/2012	INEI	I1217240		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
01/22/2012	INEI	I1217240		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
ENDING BALANCE: Contracted Services					520200	34,815.00	1,202.00	14,298.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/12/2011	INNI	CR12128		DAYS PAINT & BODY SHOP	520233		200.00		U
08/15/2011	BD02	J1200561		ABT 12-033	520233	475.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Towing Service	520233	475.00	200.00	0.00	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
10/13/2011	BD02	J1201042		ABT 12-106	520305	1,109.00			U
11/17/2011	INNI	CR12522		LMC OCCUPATIONAL HEALTH	520305		527.00		U
01/11/2012	BD02	J1202147		ABT 12-214	520305	1,259.00			U
ENDING BALANCE:				Infectious Disease Services	520305	2,368.00	527.00	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	150.00			U
07/20/2011	ISSU	U1200344		PRINT SHOP / RECYCLING	521000		6.06		U
09/21/2011	ISSU	U1201508		SWM- RECYCLING	521000		35.23		U
ENDING BALANCE:				Office Supplies	521000	150.00	41.29	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	150.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.90		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		0.82		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		4.48		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		0.86		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		2.60		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		3.46		U
ENDING BALANCE:				Duplicating	521100	150.00	15.12	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,500.00			U
07/01/2011	PORD	P1200548		GRAINGER INDUSTRIAL SUPPLY	521200			500.00	U
07/15/2011	PORD	P1200879		CAROLINA SIGNS	521200			56.18	U
07/28/2011	INEI	I1203675		CAROLINA SIGNS	521200		56.18		U
07/28/2011	INEI	I1203675		CAROLINA SIGNS	521200			-56.18	U
12/15/2011	PORD	P1202696		CAROLINA SIGNS	521200			334.38	U
12/15/2011	PORD	P1202696		CAROLINA SIGNS	521200			585.83	U
01/24/2012	INEI	I1216710		CAROLINA SIGNS	521200		334.37		U
01/24/2012	INEI	I1216710		CAROLINA SIGNS	521200			-334.38	U
01/24/2012	INEI	I1216710		CAROLINA SIGNS	521200		585.83		U
01/24/2012	INEI	I1216710		CAROLINA SIGNS	521200			-585.83	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Operating Supplies	521200	2,500.00	976.38	500.00	
BEGINNING BALANCE:				Occupational Health Supplies	521402	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	400.00			U
ENDING BALANCE:				Occupational Health Supplies	521402	400.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	5,000.00			U
07/26/2011	PORD	P1201093		BLANCHARD MACHINERY CO	522100			2,400.00	U
08/02/2011	INEI	I1204131		BLANCHARD MACHINERY CO	522100		1,564.10		U
08/02/2011	INEI	I1204131		BLANCHARD MACHINERY CO	522100			-1,564.10	U
08/12/2011	INNI	CT31196		BARLOWORLD HANDLING LP	522100		125.43		U
08/15/2011	CORD	P1201093		BLANCHARD MACHINERY CO	522100			-835.90	U
10/04/2011	PORD	P1201997		CLEAN BURN OF THE CAROLINAS	522100			225.00	U
10/04/2011	PORD	P1201997		CLEAN BURN OF THE CAROLINAS	522100			49.22	U
10/04/2011	PORD	P1201997		CLEAN BURN OF THE CAROLINAS	522100			69.55	U
10/04/2011	PORD	P1201997		CLEAN BURN OF THE CAROLINAS	522100			401.25	U
10/04/2011	PORD	P1201997		CLEAN BURN OF THE CAROLINAS	522100			75.00	U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100		401.25		U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100			-401.25	U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100		69.55		U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100			-69.55	U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100			-75.00	U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100			-49.22	U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100		225.00		U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100			-225.00	U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100		75.00		U
12/10/2011	INEI	I1213838		CLEAN BURN OF THE CAROLINAS	522100		49.22		U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	5,000.00	2,509.55	0.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	20,000.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522200			1,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522200			500.00	U
07/01/2011	PORD	P1200547		FASTENAL	522200			500.00	U
07/01/2011	PORD	P1200549		HUTCHINS, HUTCHINS, SMITH,	522200			15,000.00	U
07/01/2011	PORD	P1200550		LOWES	522200			1,000.00	U

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				Solid Waste	5700				
07/01/2011	PORD	P1200553		SIMPLEXGRINNEL LP	522200			100.00	U
07/08/2011	ISSU	U1200100		S.W.M. -- RECYCLING	522200		383.40		U
07/28/2011	INEI	I1203964		HUTCHINS, HUTCHINS, SMITH,	522200			-175.00	U
07/28/2011	INEI	I1203964		HUTCHINS, HUTCHINS, SMITH,	522200		175.00		U
07/28/2011	INEI	I1203966		HUTCHINS, HUTCHINS, SMITH,	522200		75.00		U
07/28/2011	INEI	I1203966		HUTCHINS, HUTCHINS, SMITH,	522200			-75.00	U
08/03/2011	INEI	I1204502		LOWES	522200		11.21		U
08/03/2011	INEI	I1204502		LOWES	522200			-11.21	U
08/15/2011	INEI	I1205269		HUTCHINS, HUTCHINS, SMITH,	522200			-1,872.50	U
08/15/2011	INEI	I1205269		HUTCHINS, HUTCHINS, SMITH,	522200		1,872.50		U
08/15/2011	INEI	I1205376		LEE TRANSPORT EQUIPMENT INC	522200		70.62		U
08/15/2011	INEI	I1205376		LEE TRANSPORT EQUIPMENT INC	522200			-70.62	U
08/16/2011	INEI	I1205519		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
08/16/2011	INEI	I1205519		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
08/17/2011	INEI	I1205520		CARQUEST AUTO PARTS OF LEXI	522200			-6.41	U
08/17/2011	INEI	I1205520		CARQUEST AUTO PARTS OF LEXI	522200		6.41		U
08/18/2011	ISSU	U1200857		FLEET/ SWM CNTY# 15516	522200		7.28		U
08/18/2011	INEI	I1205270		HUTCHINS, HUTCHINS, SMITH,	522200		454.75		U
08/18/2011	INEI	I1205270		HUTCHINS, HUTCHINS, SMITH,	522200			-454.75	U
08/18/2011	INEI	I1205271		HUTCHINS, HUTCHINS, SMITH,	522200		1,391.00		U
08/18/2011	INEI	I1205271		HUTCHINS, HUTCHINS, SMITH,	522200			-1,391.00	U
08/18/2011	INEI	I1205272		HUTCHINS, HUTCHINS, SMITH,	522200			-561.75	U
08/18/2011	INEI	I1205272		HUTCHINS, HUTCHINS, SMITH,	522200		561.75		U
08/18/2011	INEI	I1205273		HUTCHINS, HUTCHINS, SMITH,	522200		588.50		U
08/18/2011	INEI	I1205273		HUTCHINS, HUTCHINS, SMITH,	522200			-588.50	U
08/22/2011	INEI	I1205667		LEE TRANSPORT EQUIPMENT INC	522200			-142.31	U
08/22/2011	INEI	I1205667		LEE TRANSPORT EQUIPMENT INC	522200		142.31		U
08/22/2011	INNI	CT32904		CITY ELECTRIC SUPPLY CO	522200		17.84		U
08/23/2011	INEI	I1205668		LEE TRANSPORT EQUIPMENT INC	522200		25.68		U
08/23/2011	INEI	I1205668		LEE TRANSPORT EQUIPMENT INC	522200			-25.68	U
08/23/2011	INNI	CT32905		CAROLINA RIM & WHEEL COMPAN	522200		180.70		U
08/24/2011	ISSU	U1200936		FLEET/ SWM CNTY# 15523	522200		10.24		U
08/24/2011	INEI	I1205619		CARQUEST AUTO PARTS OF LEXI	522200			-11.24	U
08/24/2011	INEI	I1205619		CARQUEST AUTO PARTS OF LEXI	522200		11.24		U
09/22/2011	INEI	I1208064		HUTCHINS, HUTCHINS, SMITH,	522200		187.25		U
09/22/2011	INEI	I1208064		HUTCHINS, HUTCHINS, SMITH,	522200			-187.25	U
09/22/2011	INEI	I1208066		HUTCHINS, HUTCHINS, SMITH,	522200		187.25		U
09/22/2011	INEI	I1208066		HUTCHINS, HUTCHINS, SMITH,	522200			-187.25	U
09/23/2011	INEI	I1208145		LOWES	522200		166.88		U
09/23/2011	INEI	I1208145		LOWES	522200			-166.88	U

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				Solid Waste	5700				
10/04/2011	INEI	I1209437		FASTENAL	522200		17.43		U
10/04/2011	INEI	I1209437		FASTENAL	522200			-17.43	U
10/18/2011	INEI	I1210473		CARQUEST AUTO PARTS OF LEXI	522200		15.28		U
10/18/2011	INEI	I1210473		CARQUEST AUTO PARTS OF LEXI	522200			-15.28	U
10/20/2011	INEI	I1210191		HUTCHINS, HUTCHINS, SMITH,	522200		802.50		U
10/20/2011	INEI	I1210191		HUTCHINS, HUTCHINS, SMITH,	522200			-802.50	U
10/20/2011	INEI	I1210192		HUTCHINS, HUTCHINS, SMITH,	522200		1,712.00		U
10/20/2011	INEI	I1210192		HUTCHINS, HUTCHINS, SMITH,	522200			-1,712.00	U
10/20/2011	INEI	I1210193		HUTCHINS, HUTCHINS, SMITH,	522200		481.50		U
10/20/2011	INEI	I1210193		HUTCHINS, HUTCHINS, SMITH,	522200			-481.50	U
10/20/2011	INEI	I1210194		HUTCHINS, HUTCHINS, SMITH,	522200		535.00		U
10/20/2011	INEI	I1210194		HUTCHINS, HUTCHINS, SMITH,	522200			-535.00	U
10/26/2011	INEI	I1211066		FASTENAL	522200		14.55		U
10/26/2011	INEI	I1211066		FASTENAL	522200			-14.55	U
11/10/2011	ISSU	U1202406		FLEET/ SOLID WASTE CTY #	522200		52.15		U
11/10/2011	INEI	I1211940		LEE TRANSPORT EQUIPMENT INC	522200		75.97		U
11/10/2011	INEI	I1211940		LEE TRANSPORT EQUIPMENT INC	522200			-75.97	U
11/10/2011	INEI	I1213321		LEE TRANSPORT EQUIPMENT INC	522200			-75.97	U
11/10/2011	INEI	I1213321		LEE TRANSPORT EQUIPMENT INC	522200		75.97		U
11/10/2011	INNI	CT33467		CAROLINA RIM & WHEEL COMPAN	522200		180.70		U
11/10/2011	INNI	CT33468		CAROLINA RIM & WHEEL COMPAN	522200		99.17		U
11/14/2011	INEI	I1212516		HUTCHINS, HUTCHINS, SMITH,	522200		577.80		U
11/14/2011	INEI	I1212516		HUTCHINS, HUTCHINS, SMITH,	522200			-577.80	U
11/14/2011	INEI	I1212517		HUTCHINS, HUTCHINS, SMITH,	522200		1,177.00		U
11/14/2011	INEI	I1212517		HUTCHINS, HUTCHINS, SMITH,	522200			-1,177.00	U
11/22/2011	ISSU	U1202544		SOLID WASTE MGT- RECYCLING	522200		639.00		U
11/23/2011	INEI	I1213396		FASTENAL	522200		19.83		U
11/23/2011	INEI	I1213396		FASTENAL	522200			-19.83	U
11/28/2011	INEI	I1213640		CARQUEST AUTO PARTS OF LEXI	522200		8.99		U
11/28/2011	INEI	I1213640		CARQUEST AUTO PARTS OF LEXI	522200			-8.99	U
12/01/2011	INEI	I1213642		CARQUEST AUTO PARTS OF LEXI	522200		15.52		U
12/01/2011	INEI	I1213642		CARQUEST AUTO PARTS OF LEXI	522200			-15.52	U
12/01/2011	INEI	I1213644		CARQUEST AUTO PARTS OF LEXI	522200			-8.50	U
12/01/2011	INEI	I1213644		CARQUEST AUTO PARTS OF LEXI	522200		8.50		U
12/01/2011	INEI	I1213646		CARQUEST AUTO PARTS OF LEXI	522200			-28.89	U
12/01/2011	INEI	I1213646		CARQUEST AUTO PARTS OF LEXI	522200		28.89		U
12/02/2011	INEI	I1213500		LOWES	522200		8.59		U
12/02/2011	INEI	I1213500		LOWES	522200			-8.59	U
12/05/2011	INEC	I1213648		CARQUEST AUTO PARTS OF LEXI	522200		-17.12		U
12/05/2011	INEC	I1213648		CARQUEST AUTO PARTS OF LEXI	522200			17.12	U

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				Solid Waste	5700				
12/07/2011	ISSU	U1202783		SOLID WASTE MGT. RECYCLING	522200		16.96		U
12/09/2011	INEI	I1215779		CARQUEST AUTO PARTS OF LEXI	522200		8.99		U
12/09/2011	INEI	I1215779		CARQUEST AUTO PARTS OF LEXI	522200			-8.99	U
12/09/2011	INEI	I1215852		CAROLINA RIM & WHEEL COMPAN	522200		228.36		U
12/09/2011	INEI	I1215852		CAROLINA RIM & WHEEL COMPAN	522200			-228.36	U
12/09/2011	INNI	CT33545		LEE TRANSPORT EQUIPMENT INC	522200		63.13		U
12/12/2011	INEI	I1215375		LEE TRANSPORT EQUIPMENT INC	522200		21.40		U
12/12/2011	INEI	I1215375		LEE TRANSPORT EQUIPMENT INC	522200			-21.40	U
12/12/2011	INEI	I1215780		CARQUEST AUTO PARTS OF LEXI	522200			-15.56	U
12/12/2011	INEI	I1215780		CARQUEST AUTO PARTS OF LEXI	522200		15.56		U
12/14/2011	INEC	I1214047		CARQUEST AUTO PARTS OF LEXI	522200		-39.63		U
12/14/2011	INEC	I1214047		CARQUEST AUTO PARTS OF LEXI	522200			39.63	U
12/14/2011	INEI	I1214045		CARQUEST AUTO PARTS OF LEXI	522200		15.28		U
12/14/2011	INEI	I1214045		CARQUEST AUTO PARTS OF LEXI	522200			-15.28	U
12/14/2011	INEI	I1214048		CARQUEST AUTO PARTS OF LEXI	522200			-39.63	U
12/14/2011	INEI	I1214048		CARQUEST AUTO PARTS OF LEXI	522200		39.63		U
12/14/2011	INEI	I1214394		FASTENAL	522200			-26.42	U
12/14/2011	INEI	I1214394		FASTENAL	522200		26.42		U
12/15/2011	INNI	CT33536		CAROLINA RIM & WHEEL COMPAN	522200		49.58		U
12/20/2011	CORD	P1200550		LOWES	522200			-500.00	U
12/20/2011	INEI	I1215346		FASTENAL	522200		18.83		U
12/20/2011	INEI	I1215346		FASTENAL	522200			-18.83	U
01/06/2012	CORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522200			999.85	U
01/06/2012	INEI	I1216135		FASTENAL	522200		10.08		U
01/06/2012	INEI	I1216135		FASTENAL	522200			-10.08	U
01/23/2012	CORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522200			-300.00	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	20,000.00	13,541.86	6,458.14	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	9,500.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,900.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			1,000.00	U
07/07/2011	INNI	CT33201		JIM HUDSON FORD INC	522300		14.16		U
07/14/2011	ISSU	U1200228		FLEET/ SWM CNTY# 24432	522300		138.30		U
07/14/2011	INEI	I1202923		CARQUEST AUTO PARTS OF LEXI	522300		51.33		U
07/14/2011	INEI	I1202923		CARQUEST AUTO PARTS OF LEXI	522300			-51.33	U
07/15/2011	INEI	I1202925		CARQUEST AUTO PARTS OF LEXI	522300		101.60		U
07/15/2011	INEI	I1202925		CARQUEST AUTO PARTS OF LEXI	522300			-101.60	U
07/15/2011	INNI	CT33213		JIM HUDSON FORD INC	522300		53.08		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
07/25/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			1,500.00	U
08/02/2011	ISSU	U1200579		FLEET\S.W. RECYCLING OPS #	522300		572.90		U
08/03/2011	ISSC	U1200582		FLEET/ SWM CNTY# 24432	522300		-572.90		U
08/03/2011	ISSU	U1200583		FLEET/ SWM CNTY# 24432	522300		282.72		U
08/03/2011	INEI	I1204104		CARQUEST AUTO PARTS OF LEXI	522300			-22.89	U
08/03/2011	INEI	I1204104		CARQUEST AUTO PARTS OF LEXI	522300		22.89		U
08/15/2011	ISSU	U1200764		FLEET/ SWM CNTY# 15516	522300		7.28		U
08/15/2011	BD02	J1200561		ABT 12-033	522300	-475.00			U
08/17/2011	INEI	I1205521		CARQUEST AUTO PARTS OF LEXI	522300			-123.41	U
08/17/2011	INEI	I1205521		CARQUEST AUTO PARTS OF LEXI	522300		123.41		U
08/18/2011	ISSC	U1200856		FLEET/ SWM CNTY# 15516	522300		-7.28		U
09/01/2011	CNNI	A0302811	I0820477	BOWENS AUTO BODY AND PAINT	522300		-45.00		U
09/01/2011	INNI	I1205085		BOWENS AUTO BODY AND PAINT	522300		45.00		U
09/08/2011	ISSU	U1201201		FLEET/ SW CTY # 24432	522300		9.67		U
09/13/2011	INNI	CT32925		GENUINE PARTS COMPANY INC	522300		8.93		U
09/21/2011	ISSU	U1201527		FLEET/ SWM RECYCLING CNTY#	522300		25.15		U
09/21/2011	INEI	I1208381		JIM HUDSON FORD INC	522300		14.16		U
09/21/2011	INEI	I1208381		JIM HUDSON FORD INC	522300			-14.16	U
10/28/2011	ISSU	U1202170		FLEET/ SW	522300		7.92		U
11/23/2011	ISSU	U1202584		FLEET/ SW RECYCLING CTY # 3	522300		572.90		U
12/01/2011	ISSU	U1202679		FLEET/ SW/ RECYCLING 18186	522300		40.21		U
12/07/2011	ISSU	U1202808		SWM- RECYCLING	522300		383.40		U
12/07/2011	INNI	CT33533		PRO AUTO PARTS WAREHOUSE	522300		76.25		U
12/08/2011	ISSU	U1202831		FLEET SERV CO VEH # 24432	522300		117.18		U
12/08/2011	INEI	I1214042		CARQUEST AUTO PARTS OF LEXI	522300			-126.24	U
12/08/2011	INEI	I1214042		CARQUEST AUTO PARTS OF LEXI	522300		126.24		U
12/09/2011	INEC	I1214044		CARQUEST AUTO PARTS OF LEXI	522300			126.24	U
12/09/2011	INEC	I1214044		CARQUEST AUTO PARTS OF LEXI	522300		-126.24		U
12/09/2011	INEI	I1214043		CARQUEST AUTO PARTS OF LEXI	522300			-55.94	U
12/09/2011	INEI	I1214043		CARQUEST AUTO PARTS OF LEXI	522300		55.94		U
12/12/2011	ISSU	U1202887		SW- RECYCLING	522300		43.28		U
12/12/2011	INEI	I1214173		JIM HUDSON FORD INC	522300			-128.92	U
12/12/2011	INEI	I1214173		JIM HUDSON FORD INC	522300		128.92		U
12/13/2011	ISSU	U1202893		FLEET/SW	522300		49.64		U
12/14/2011	ISSU	U1202932		FLEET/ SWM CNTY# 18183	522300		7.26		U
12/14/2011	ISSU	U1202937		FLEET/ SWM CNTY# 18183	522300		16.48		U
01/19/2012	INEI	I1216869		JIM HUDSON FORD INC	522300		281.78		U
01/19/2012	INEI	I1216869		JIM HUDSON FORD INC	522300			-281.78	U
ENDING BALANCE:				Vehicle Repairs & Maintenance	522300	9,025.00	2,626.56	3,619.97	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	816.00			U
08/01/2011	INNI	CR12200D		SC DIV OF GEN SERV INSURANC	524101		207.36		U
ENDING BALANCE: Comprehensive Insurance					524101	816.00	207.36	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	232.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-109.50		U
08/01/2011	INNC	CR12200C		SC DIV OF GEN SERV INSURANC	524201		-207.36		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524201		43.20		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524201		164.16		U
ENDING BALANCE: General Tort Liability Insurance					524201	232.00	109.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	46.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		31.00		U
ENDING BALANCE: Surety Bonds					524202	46.00	31.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,709.00			U
07/01/2011	PORD	P1200554		MOTOROLA INC	525030			1,620.00	U
07/31/2011	INEI	I1203846		MOTOROLA INC	525030		128.04		U
07/31/2011	INEI	I1203846		MOTOROLA INC	525030			-128.04	U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030		129.49		U
08/01/2011	INEI	I1205094		MOTOROLA INC	525030			-129.49	U
09/01/2011	INEI	I1207330		MOTOROLA INC	525030		129.48		U
09/01/2011	INEI	I1207330		MOTOROLA INC	525030			-129.48	U
10/01/2011	INEI	I1210132		MOTOROLA INC	525030		128.36		U
10/01/2011	INEI	I1210132		MOTOROLA INC	525030			-128.36	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
11/01/2011	INEI	I1213178		MOTOROLA INC	525030		127.32		U
11/01/2011	INEI	I1213178		MOTOROLA INC	525030			-127.32	U
12/01/2011	INEI	I1215153		MOTOROLA INC	525030		52.37		U
12/01/2011	INEI	I1215153		MOTOROLA INC	525030			-52.37	U
01/01/2012	INEI	I1217042		MOTOROLA INC	525030		128.28		U
01/01/2012	INEI	I1217042		MOTOROLA INC	525030			-128.28	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,709.00	823.34	796.66	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	295.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		110.22		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-109.50	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			109.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	295.00	110.22	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	25,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		79.80		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,028.09		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,298.46		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		64.32		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,056.35		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,930.10		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,871.36		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		121.20		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		2,219.38		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		1,971.65		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,000.00	14,640.71	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,424.00			U
07/01/2011	PORD	P1200551		DESIGNLAB INC	525600			1,000.00	U
07/01/2011	PORD	P1200552		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600		444.05		U
07/31/2011	INEI	I1205142		TYLER BROTHERS WORKSHOE & B	525600			-444.05	U
07/31/2011	INEI	I1205143		TYLER BROTHERS WORKSHOE & B	525600			-470.76	U
07/31/2011	INEI	I1205143		TYLER BROTHERS WORKSHOE & B	525600		470.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
08/26/2011	CORD	P1200470		TYLER BROTHERS WORKSHOE & B	525600			1,000.00	U
08/26/2011	POCL	*1200721		Close PO P1200552	525600			-1,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,424.00	914.81	1,085.19	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	37,776.00			U
ENDING BALANCE: Depreciation Expense					530100	37,776.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
09/13/2011	BD02	J1200683		BAR 12-049	540000	300.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,800.00	0.00	0.00	
BEGINNING BALANCE: Recycling Carts					5AC301	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC301	5,000.00			U
ENDING BALANCE: Recycling Carts					5AC301	5,000.00	0.00	0.00	
BEGINNING BALANCE: Used Oil Bottle Containers					5AC302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC302	6,750.00			U
07/22/2011	PORD	P1201012		SOUTHEASTERN ENVIRONMENTAL	5AC302			6,355.80	U
08/24/2011	INEI	I1205582		SOUTHEASTERN ENVIRONMENTAL	5AC302			-6,355.80	U
08/24/2011	INEI	I1205582		SOUTHEASTERN ENVIRONMENTAL	5AC302		6,355.80		U
ENDING BALANCE: Used Oil Bottle Containers					5AC302	6,750.00	6,355.80	0.00	
BEGINNING BALANCE: (1) Storage Building					5AC303	0.00	0.00	0.00	
ENDING BALANCE: (1) Storage Building					5AC303	0.00	0.00	0.00	
BEGINNING BALANCE: (8) Signs					5AC391	0.00	0.00	0.00	
09/13/2011	BD02	J1200683		BAR 12-049	5AC391	750.00			U
ENDING BALANCE: (8) Signs					5AC391	750.00	0.00	0.00	
BEGINNING BALANCE: Storage Building Construction					5AC392	0.00	0.00	0.00	
09/13/2011	BD02	J1200683		BAR 12-049	5AC392	30,000.00			U

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County of Lexington, SC  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Storage Building Construction	5AC392	30,000.00	0.00	0.00	
BEGINNING BALANCE:				Parking Lot & Slab	5AC393	0.00	0.00	0.00	
09/13/2011	BD02	J1200683		BAR 12-049	5AC393	4,000.00	0.00	0.00	U
ENDING BALANCE:				Parking Lot & Slab	5AC393	4,000.00	0.00	0.00	
TOTAL FUND: 5700 Solid Waste									
				PERSONAL SERVICES	06	227,046.00	123,933.60	0.00	
				GENERAL OPERATING	07	195,119.00	45,627.50	26,757.96	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	520200	27,250.00			U
10/01/2011	PORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			750.00	U
10/01/2011	PORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			600.00	U
10/01/2011	PORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			1,600.00	U
10/31/2011	INEI	I1211404		NINE LIVES MATTRESS RECYCLI	520200		150.00		U
10/31/2011	INEI	I1211404		NINE LIVES MATTRESS RECYCLI	520200			-150.00	U
11/27/2011	INEI	I1213590		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
11/27/2011	INEI	I1213590		NINE LIVES MATTRESS RECYCLI	520200			-250.00	U
11/27/2011	INEI	I1213590		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
11/27/2011	INEI	I1213590		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
11/27/2011	INEI	I1213590		NINE LIVES MATTRESS RECYCLI	520200		600.00		U
11/27/2011	INEI	I1213590		NINE LIVES MATTRESS RECYCLI	520200			-600.00	U
12/12/2011	INEI	I1216823		NINE LIVES MATTRESS RECYCLI	520200		624.00		U
12/12/2011	INEI	I1216823		NINE LIVES MATTRESS RECYCLI	520200			-624.00	U
12/19/2011	CORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			500.00	U
12/19/2011	CORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			360.00	U
12/19/2011	CORD	P1202286		NINE LIVES MATTRESS RECYCLI	520200			300.00	U
12/19/2011	INEI	I1214722		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
12/19/2011	INEI	I1214722		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
12/23/2011	INEI	I1214932		NINE LIVES MATTRESS RECYCLI	520200		456.00		U
12/23/2011	INEI	I1214932		NINE LIVES MATTRESS RECYCLI	520200			-300.00	U
12/23/2011	INEI	I1214932		NINE LIVES MATTRESS RECYCLI	520200		300.00		U
12/23/2011	INEI	I1214932		NINE LIVES MATTRESS RECYCLI	520200			-350.00	U
12/23/2011	INEI	I1214932		NINE LIVES MATTRESS RECYCLI	520200		250.00		U
12/23/2011	INEI	I1214932		NINE LIVES MATTRESS RECYCLI	520200			-456.00	U
ENDING BALANCE: Contracted Services					520200	27,250.00	3,230.00	780.00	
BEGINNING BALANCE: Loading Dock Construction					5AB362	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB362	22,500.00			U
08/15/2011	PORD	P1201618		CHARLIE PRICE PAVING CO. IN	5AB362			21,942.00	U
09/09/2011	CORD	P1201618		CHARLIE PRICE PAVING CO. IN	5AB362			-1,801.00	U
09/13/2011	PORD	P1201727		SOUTHEASTERN DOCK & DOOR IN	5AB362			1,468.00	U
09/13/2011	PORD	P1201727		SOUTHEASTERN DOCK & DOOR IN	5AB362			502.50	U
09/19/2011	INEI	I1207678		CHARLIE PRICE PAVING CO. IN	5AB362		20,141.00		U
09/19/2011	INEI	I1207678		CHARLIE PRICE PAVING CO. IN	5AB362			-20,141.00	U
10/12/2011	INEI	I1209654		SOUTHEASTERN DOCK & DOOR IN	5AB362			-502.50	U
10/12/2011	INEI	I1209654		SOUTHEASTERN DOCK & DOOR IN	5AB362		502.50		U
10/12/2011	INEI	I1209654		SOUTHEASTERN DOCK & DOOR IN	5AB362		1,468.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Management Grant	5720				
10/12/2011	INEI	I1209654		SOUTHEASTERN DOCK & DOOR IN	5AB362			-1,468.00	U
ENDING BALANCE:		Loading Dock Construction			5AB362	22,500.00	22,111.50	0.00	
BEGINNING BALANCE:		(1) Storage Building			5AC303	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC303	7,000.00			U
ENDING BALANCE:		(1) Storage Building			5AC303	7,000.00	0.00	0.00	
TOTAL FUND:		5720 SW / DHEC Management Grant							
		GENERAL EXPENDITURES		OPERATING 07		56,750.00	25,341.50	780.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / Waste Tire Grant	5721				
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	5,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	521213	-2,000.00			U
10/19/2011	PORD	P1202177		CHARLESTON GREEN FAIR	521213			550.00	U
10/22/2011	INEI	I1217792		CHARLESTON GREEN FAIR DBA C	521213		550.00		U
10/22/2011	INEI	I1217792		CHARLESTON GREEN FAIR DBA C	521213			-550.00	U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	550.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
07/01/2011	BD02	J1200319		BAR 12-041	525210	-250.00			U
10/20/2011	INNI	TR17476		CAROLINA RECYCLING ASSOCIAT	525210		175.00		U
10/20/2011	INNI	TR17477		CAROLINA RECYCLING ASSOCIAT	525210		175.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	750.00	350.00	0.00	
TOTAL FUND: 5721 SW / Waste Tire Grant									
				GENERAL EXPENDITURES	OPERATING 07	3,750.00	900.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,200.00			U
07/01/2011	BD02	J1200320		BAR 12-042	521200	-200.00			U
09/30/2011	BD02	J1200997		ABT 12-093	521200	542.00			U
10/06/2011	PORD	P1202049		VULCAN SIGNS	521200			20.63	U
10/06/2011	PORD	P1202049		VULCAN SIGNS	521200			41.26	U
10/06/2011	PORD	P1202049		VULCAN SIGNS	521200			183.27	U
10/06/2011	PORD	P1202049		VULCAN SIGNS	521200			91.63	U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200		20.63		U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200			-41.26	U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200		41.26		U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200			-183.27	U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200		183.27		U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200			-91.63	U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200			-20.63	U
11/07/2011	INEI	I1211665		VULCAN SIGNS	521200		91.64		U
ENDING BALANCE: Operating Supplies					521200	7,542.00	336.80	0.00	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	3,000.00			U
12/12/2011	PORD	P1202670		CAROLINA SIGNS	521213			128.40	U
12/14/2011	INEI	I1214120		CAROLINA SIGNS	521213		128.40		U
12/14/2011	INEI	I1214120		CAROLINA SIGNS	521213			-128.40	U
ENDING BALANCE: Public Education Supplies					521213	3,000.00	128.40	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: (1) 1250 Gal. Oil/Gas Mixture Tank					5AC304	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC304	14,900.00			U
08/11/2011	PORD	P1201367		SOUTHEASTERN ENVIRONMENTAL	5AC304			750.00	U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
08/11/2011	PORD	P1201367		SOUTHEASTERN ENVIRONMENTAL	5AC304			13,698.14	U
08/29/2011	BD02	J1200634		ABT 12-052	5AC304	-451.00			U
09/30/2011	INEI	I1210442		SOUTHEASTERN ENVIRONMENTAL	5AC304		13,698.14		U
09/30/2011	INEI	I1210442		SOUTHEASTERN ENVIRONMENTAL	5AC304			-13,698.14	U
11/16/2011	INEI	I1212323		SOUTHEASTERN ENVIRONMENTAL	5AC304			-750.00	U
11/16/2011	INEI	I1212323		SOUTHEASTERN ENVIRONMENTAL	5AC304		750.00		U
ENDING BALANCE: (1) 1250 Gal. Oil/Gas Mixture Tank					5AC304	14,449.00	14,448.14	0.00	
BEGINNING BALANCE: (1) Carport Cover					5AC305	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC305	2,500.00			U
08/29/2011	BD02	J1200634		ABT 12-052	5AC305	-921.00			U
09/15/2011	PORD	P1201756		HUTCHINS, HUTCHINS, SMITH,	5AC305			1,578.25	U
11/14/2011	INEI	I1212295		HUTCHINS, HUTCHINS, SMITH,	5AC305		1,578.25		U
11/14/2011	INEI	I1212295		HUTCHINS, HUTCHINS, SMITH,	5AC305			-1,578.25	U
ENDING BALANCE: (1) Carport Cover					5AC305	1,579.00	1,578.25	0.00	
BEGINNING BALANCE: (30) Signs					5AC306	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC306	750.00			U
09/22/2011	BD02	J1200956		ABT 12-080	5AC306	-208.00			U
09/30/2011	BD02	J1200997		ABT 12-093	5AC306	-542.00			U
ENDING BALANCE: (30) Signs					5AC306	0.00	0.00	0.00	
BEGINNING BALANCE: (20) 55 Gallon Drums					5AC307	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC307	960.00			U
09/22/2011	BD02	J1200956		ABT 12-080	5AC307	208.00			U
10/05/2011	PORD	P1202033		SOUTHEASTERN ENVIRONMENTAL	5AC307			1,167.58	U
10/17/2011	INEI	I1210264		SOUTHEASTERN ENVIRONMENTAL	5AC307			-1,167.58	U
10/17/2011	INEI	I1210264		SOUTHEASTERN ENVIRONMENTAL	5AC307		1,167.58		U
ENDING BALANCE: (20) 55 Gallon Drums					5AC307	1,168.00	1,167.58	0.00	
BEGINNING BALANCE: (5) 120 Gal. Oil Bottle Containers					5AC308	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC308	2,160.00			U
07/01/2011	BD02	J1200320		BAR 12-042	5AC308	90.00			U
08/03/2011	PORD	P1201234		SOUTHEASTERN ENVIRONMENTAL	5AC308			1,765.50	U
08/24/2011	INEI	I1205616		SOUTHEASTERN ENVIRONMENTAL	5AC308			-1,765.50	U
08/24/2011	INEI	I1205616		SOUTHEASTERN ENVIRONMENTAL	5AC308		1,765.50		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW / DHEC Used Oil Grant	5722				
08/29/2011	BD02	J1200634		ABT 12-052	5AC308	-484.00			U
ENDING BALANCE:		(5) 120 Gal.		Oil Bottle Containers	5AC308	1,766.00	1,765.50	0.00	
BEGINNING BALANCE:		(1) Concrete Slab			5AC411	0.00	0.00	0.00	
08/29/2011	BD02	J1200634		ABT 12-052	5AC411	1,856.00			U
09/07/2011	PORD	P1201666		CHARLIE PRICE PAVING CO. IN	5AC411			1,850.00	U
09/19/2011	INEI	I1207511		CHARLIE PRICE PAVING CO. IN	5AC411			-1,850.00	U
09/19/2011	INEI	I1207511		CHARLIE PRICE PAVING CO. IN	5AC411		1,850.00		U
ENDING BALANCE:		(1) Concrete Slab			5AC411	1,856.00	1,850.00	0.00	
TOTAL FUND:		5722 SW / DHEC Used Oil Grant		GENERAL EXPENDITURES	OPERATING 07	34,360.00	21,274.67	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
01/24/2012	BD02	J1202153		BAR 12-086	520103	4,500.00			U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	4,500.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	521200	21.00			U
01/30/2012	BD02	J1202186		ABT 12-234	521200	-21.00			U
ENDING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
BEGINNING BALANCE:				(21) Recycling Containers	5AB541	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB541	5,400.00			U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			4,224.36	U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			224.70	U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			224.70	U
08/23/2011	PORD	P1201486		KETTLE CREEK CORPORATION	5AB541			545.02	U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541		4,224.36		U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541			-4,224.36	U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541		224.70		U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541			-224.70	U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541		224.70		U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541			-224.70	U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541		545.02		U
11/15/2011	INEI	I1212284		KETTLE CREEK CORPORATION	5AB541			-545.02	U
01/30/2012	BD02	J1202186		ABT 12-234	5AB541	-181.00			U
ENDING BALANCE:				(21) Recycling Containers	5AB541	5,219.00	5,218.78	0.00	
BEGINNING BALANCE:				(160) Tarps	5AB542	0.00	0.00	0.00	
07/01/2011	BD02	J1200597		BAR 12-004	5AB542	500.00			U
08/11/2011	PORD	P1201378		HARPSTER OF PHILIPSBURG	5AB542			410.88	U
08/11/2011	PORD	P1201378		HARPSTER OF PHILIPSBURG	5AB542			53.50	U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542		410.88		U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542			-410.88	U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542		53.50		U
08/15/2011	INEI	I1205274		HARPSTER OF PHILIPSBURG	5AB542			-53.50	U
01/30/2012	BD02	J1202186		ABT 12-234	5AB542	-35.00			U
ENDING BALANCE:				(160) Tarps	5AB542	465.00	464.38	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 121207 Solid Waste - Recycling

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SW/Palmetto Pride Grant	5725				
BEGINNING BALANCE:		(82) Tarps			5AC539	0.00	0.00	0.00	
01/30/2012	BD02	J1202186		ABT 12-234	5AC539	237.00			U
ENDING BALANCE:		(82) Tarps			5AC539	237.00	0.00	0.00	
TOTAL FUND: 5725 SW/Palmetto Pride Grant				GENERAL EXPENDITURES	OPERATING 07	10,421.00	5,683.16	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		212.45		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	212.45	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	212.45	0.00	
TOTAL ORGANIZATION: 121207 Solid Waste - Recycling									
				PERSONAL SERVICES	06	227,046.00	124,146.05	0.00	
				GENERAL OPERATING	07	300,400.00	98,826.83	27,537.96	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,517.00			U
09/30/2011	BD02	J1201398		ABT 12-140	511112	-6.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	1,511.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	1,890.00			U
07/29/2011	BD02	J1200652		ABT 12-058	511113	-331.00			U
09/30/2011	BD02	J1201398		ABT 12-140	511113	-122.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,437.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,128.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,128.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	19,826.00			U
07/01/2011	BD02	J1200597		BAR 12-004	519901	58,019.00			U
07/29/2011	BD02	J1200652		ABT 12-058	519901	-6,656.00			U
09/30/2011	BD02	J1201398		ABT 12-140	519901	-460.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	70,729.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	38,490.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	38,490.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1,389,383.00			U
07/01/2011	BD02	J1200597		BAR 12-004	529903	1,883,005.00			U
08/23/2011	BD02	J1200575		BAR 12-047	529903	-157,600.00			U
09/01/2011	BD02	J1200655		ABT 12-061	529903	-29,500.00			U
09/13/2011	BD02	J1200683		BAR 12-049	529903	-35,050.00			U
10/13/2011	BD02	J1201042		ABT 12-106	529903	-3,084.00			U
12/19/2011	BD02	J1201869		ABT 12-188	529903	-31,461.00			U
01/11/2012	BD02	J1202147		ABT 12-214	529903	-3,132.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Solid Waste	5700				
ENDING BALANCE:				Contingency	529903	3,012,561.00	0.00	0.00	
TOTAL ORGANIZATION: 121299 Solid Waste / Non-departmental									
				PERSONAL SERVICES	06	74,805.00	0.00	0.00	
				GENERAL OPERATING	07	3,051,051.00	0.00	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	2,421,386.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		47,281.41		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-54.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-81.05		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		94,330.42		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	49,551.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		93,965.38		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		93,870.63		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		94,149.66		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		94,149.66		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		93,359.09		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		93,912.49		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		94,198.33		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		92,431.10		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		93,314.08		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		92,246.53		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		91,889.31		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		95,832.60		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		88,998.92		U
ENDING BALANCE: Salaries & Wages					510100	2,470,937.00	1,353,794.52	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		27.02		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		54.04		U
07/15/2011	JE15	J1200269		PR#14 07-15-11 OVERTIME ADJ	510199		-81.06		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		238.86		U
07/15/2011	JE15	J1200269		PR#14 07-15-11 OVERTIME ADJ	510200		81.06		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	320.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		836.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		255.89		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		218.23		U
09/30/2011	BD02	J1201340		ABT 12-137	510200	1,311.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		860.57		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		209.23		U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		1,786.94		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		801.08		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		550.47		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	4,208.00			U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		462.58		U
ENDING BALANCE: Overtime					510200	5,839.00	6,300.96	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	185,236.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		3,261.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		7,216.27		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-6.21		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		6,558.55		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		6,478.37		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		6,566.39		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		6,496.88		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		6,485.52		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		6,461.98		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		6,499.89		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		6,485.35		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		6,579.94		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		6,511.02		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		7,029.48		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		6,649.74		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		6,173.00		U
ENDING BALANCE: FICA - Employer's Portion					511112	185,236.00	95,447.88	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	230,879.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		4,208.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		8,329.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		-7.73		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		8,374.05		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		8,309.69		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		8,311.92		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		8,332.73		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		8,318.60		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		8,289.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		8,336.52		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		8,318.42		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		8,308.64		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		8,182.94		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		8,096.40		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	1,158.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		8,115.04		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		8,236.82		U
ENDING BALANCE: SCRS - Employer's Portion					511113	232,037.00	120,061.42	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	483,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		40,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		40,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		40,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		40,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		40,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		40,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		40,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	483,600.00	282,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	191,229.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3,831.76		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		7,602.57		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		-6.52		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		7,640.41		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		7,586.17		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		7,676.08		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		7,605.58		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		7,593.65		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		7,568.96		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		7,608.77		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		7,593.52		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		7,692.83		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		7,600.23		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		7,406.30		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		7,723.34		U

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				GF / County Ordinary	1000				
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		7,211.85		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	191,229.00	109,935.50	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		324.70		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		665.26		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		665.26		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		665.26		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		665.26		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		665.26		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		665.26		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		665.26		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		665.26		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		665.26		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		665.26		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		665.26		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		665.26		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		1,022.57		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		293.35		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	9,623.74	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,950.00			U
07/01/2011	PORD	P1200414		SIMPLEXGRINNEL LP	520100			750.00	U
01/24/2012	INEI	I1217732		SIMPLEXGRINNEL LP	520100			-115.56	U
01/24/2012	INEI	I1217732		SIMPLEXGRINNEL LP	520100		115.56		U
ENDING BALANCE: Contracted Maintenance					520100	1,950.00	115.56	634.44	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	5,000.00			U
07/01/2011	PORD	P1200388		LAWRENCE CONSTRUCTION SERVI	520200			1,500.00	U
07/01/2011	PORD	P1200399		AMERICAN DOOR CO OF COLUMBI	520200			420.00	U
07/01/2011	PORD	P1200415		P&S CONSTRUCTION INC	520200			1,000.00	U
07/01/2011	PORD	P1200415		P&S CONSTRUCTION INC	520200			500.00	U
07/01/2011	PORD	P1200422		UNION TREE SERVICE	520200			1,000.00	U
11/17/2011	INEI	I1212825		AMERICAN DOOR CO OF COLUMBI	520200			-210.00	U
11/17/2011	INEI	I1212825		AMERICAN DOOR CO OF COLUMBI	520200		210.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Contracted Services					520200	5,000.00	210.00	4,210.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	250.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			200.00	U
10/12/2011	INEI	I1211679		M & W TOWING LLC	520233		375.00		U
10/12/2011	INEI	I1211679		M & W TOWING LLC	520233			-375.00	U
10/20/2011	BD02	J1201286		ABT 12-121	520233	750.00			U
11/02/2011	CORD	P1201261		M & W TOWING LLC	520233			500.00	U
01/10/2012	INNI	CR12518		R & F AUTOMOTIVE LLC	520233		65.00		U
ENDING BALANCE: Towing Service					520233	1,000.00	440.00	325.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	1,695.00			U
07/01/2011	PORD	P1200407		MIDLANDS EXAMS AND DRUG SCR	520302			1,695.00	U
ENDING BALANCE: Drug Testing Services					520302	1,695.00	0.00	1,695.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	520500		-7,613.55		U
11/30/2011	JE15	J1202166		NOV 11 BUDGETARY REIMB CORR	520500		7,613.55		U
ENDING BALANCE: Legal Services					520500	0.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	24.00			U
08/26/2011	BD02	J1200619		ABT 12-048	520704	124.00			U
08/30/2011	ISSU	U1201052		IS- PW	520704		50.40		U
08/30/2011	ISSU	U1201053		IS- PW	520704		72.76		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	148.00	123.16	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	600.00			U
07/11/2011	ISSU	U1200113		PW / TRANS 311	521000		17.77		U
07/12/2011	PORD	P1200753		STAPLES TECHNOLOGY SOLUTION	521000			65.68	U
07/12/2011	ISSU	U1200188		PW / TRANS 314	521000		4.92		U
07/14/2011	INEI	I1202736		STAPLES TECHNOLOGY SOLUTION	521000		65.67		U

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				GF / County Ordinary	1000				
07/14/2011	INEI	I1202736		STAPLES TECHNOLOGY SOLUTION	521000			-65.68	U
08/02/2011	PORD	P1201218		FORMS & SUPPLY INC	521000			83.59	U
08/04/2011	INEI	I1203929		FORMS & SUPPLY INC	521000			-83.59	U
08/04/2011	INEI	I1203929		FORMS & SUPPLY INC	521000		69.74		U
08/15/2011	PORD	P1201406		STAPLES TECHNOLOGY SOLUTION	521000			87.57	U
08/16/2011	ISSU	U1200774		PW/ TRANS 311	521000		129.84		U
08/17/2011	INEI	I1205149		STAPLES TECHNOLOGY SOLUTION	521000		87.57		U
08/17/2011	INEI	I1205149		STAPLES TECHNOLOGY SOLUTION	521000			-87.57	U
09/02/2011	ISSU	U1201127		PW / TRANS 311	521000		10.44		U
10/27/2011	ISSU	U1202136		PW TRANS	521000		43.13		U
11/01/2011	ISSU	U1202221		PW- TRANS	521000		78.66		U
11/10/2011	ISSU	U1202393		PW / TRANS 313	521000		12.84		U
11/21/2011	ISSU	U1202533		PW- TRANS	521000		25.04		U
12/13/2011	ISSU	U1202895		PW- TRANS	521000		41.74		U
ENDING BALANCE: Office Supplies					521000	600.00	587.36	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	20,000.00			U
07/01/2011	PORD	P1200223		DILLON/COLUMBIA SUPPLY	521200			1,000.00	U
07/01/2011	PORD	P1200225		DEPOT BUILDING SUPPLY INC	521200			2,500.00	U
07/01/2011	PORD	P1200232		BOBS ACE HARDWARE INC	521200			500.00	U
07/01/2011	PORD	P1200233		BOLANDS TRUE VALUE HARDWARE	521200			250.00	U
07/01/2011	PORD	P1200403		LOWES	521200			1,000.00	U
07/01/2011	PORD	P1200409		PALMETTO PROPANE / LEXINGTO	521200			200.00	U
07/01/2011	PORD	P1200420		SWANSEA PARTS COMPANY	521200			200.00	U
07/01/2011	PORD	P1201934		NATURCHEM INC	521200			1,000.00	U
07/05/2011	ISSU	U1200038		PW- TRANS	521200		156.57		U
07/11/2011	ISSU	U1200112		PW / TRANS 311	521200		341.50		U
07/12/2011	ISSU	U1200190		PW/ TRANS 314	521200		304.49		U
07/12/2011	INEI	I1203081		BOLANDS TRUE VALUE HARDWARE	521200		3.00		U
07/12/2011	INEI	I1203081		BOLANDS TRUE VALUE HARDWARE	521200			-3.00	U
07/19/2011	ISSU	U1200324		PW/ TRANS 310	521200		157.28		U
07/19/2011	ISSC	U1200325		PW/ TRANS 310	521200		-39.32		U
07/19/2011	INEI	I1203070		LOWES	521200		10.02		U
07/19/2011	INEI	I1203070		LOWES	521200			-10.02	U
07/20/2011	ISSU	U1200338		P\W TRANS	521200		180.54		U
07/20/2011	ISSU	U1200340		P\W TRANS	521200		43.81		U
07/25/2011	ISSU	U1200440		PW / TRANS 311	521200		16.98		U
07/25/2011	INNI	CT32169		SWANSEA HARDWARE	521200		16.01		U

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				GF / County Ordinary	1000				
08/02/2011	INEI	I1204236		LOWES	521200		108.26		U
08/02/2011	INEI	I1204236		LOWES	521200			-108.26	U
08/02/2011	INNI	CT30190		NATURCHEM INC	521200		171.20		U
08/03/2011	ISSU	U1200584		PW / TRANS 311	521200		54.66		U
08/03/2011	INEI	I1204238		LOWES	521200			-10.10	U
08/03/2011	INEI	I1204238		LOWES	521200		10.10		U
08/04/2011	INNI	CT32170		EVANS STEEL SERVICE INC	521200		24.49		U
08/05/2011	INNI	CT32122		NATURCHEM INC	521200		9.63		U
08/08/2011	INNI	CT32123		DILLON/COLUMBIA SUPPLY	521200		25.31		U
08/09/2011	ISSU	U1200669		PW- TRANS	521200		39.84		U
08/10/2011	INEI	I1204606		BOLANDS TRUE VALUE HARDWARE	521200		48.76		U
08/10/2011	INEI	I1204606		BOLANDS TRUE VALUE HARDWARE	521200			-48.76	U
08/10/2011	INEI	I1204735		LOWES	521200			-19.30	U
08/10/2011	INEI	I1204735		LOWES	521200		19.30		U
08/10/2011	INNI	CT32124		SOX FENCE & SUPPLY CO INC	521200		11.88		U
08/11/2011	ISSU	U1200715		PW- TRANS	521200		25.16		U
08/11/2011	INEI	I1204736		LOWES	521200			-62.52	U
08/11/2011	INEI	I1204736		LOWES	521200		62.52		U
08/11/2011	INNI	CT32171		SWANSEA HARDWARE	521200		16.48		U
08/15/2011	POCL	*1200686		Close PO P1200225	521200			-2,500.00	U
08/16/2011	ISSU	U1200775		PW/ TRANS 311	521200		13.60		U
08/17/2011	INEI	I1205307		LOWES	521200		12.44		U
08/17/2011	INEI	I1205307		LOWES	521200			-12.44	U
08/17/2011	INEI	I1205308		LOWES	521200			-11.75	U
08/17/2011	INEI	I1205308		LOWES	521200		11.75		U
08/19/2011	ISSU	U1200872		PW	521200		13.80		U
08/19/2011	ISSU	U1200874		PW	521200		99.00		U
08/22/2011	INEI	I1205677		LOWES	521200		13.74		U
08/22/2011	INEI	I1205677		LOWES	521200			-13.74	U
08/22/2011	INEI	I1205717		ADVANCE AUTO	521200			-15.99	U
08/22/2011	INEI	I1205717		ADVANCE AUTO	521200		15.99		U
08/22/2011	INNI	CT32126		SOX FENCE & SUPPLY CO INC	521200		185.11		U
08/23/2011	ISSU	U1200913		P\W TRANSPORT	521200		24.00		U
08/23/2011	INEI	I1205678		LOWES	521200			-188.59	U
08/23/2011	INEI	I1205678		LOWES	521200		188.59		U
08/23/2011	INNI	CT32127		SOX FENCE & SUPPLY CO INC	521200		147.23		U
08/24/2011	ISSU	U1200922		PW/ TRANS	521200		45.68		U
08/25/2011	INEI	I1206089		BOLANDS TRUE VALUE HARDWARE	521200			-11.76	U
08/25/2011	INEI	I1206089		BOLANDS TRUE VALUE HARDWARE	521200		11.76		U
08/26/2011	ISSU	U1200981		PUBLIC WORK/ TRANS	521200		14.04		U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206578		BOBS ACE HARDWARE INC	521200		5.34		U
08/29/2011	INEI	I1206578		BOBS ACE HARDWARE INC	521200			-5.34	U
08/29/2011	INNI	CT30191		NATURCHEM INC	521200		171.20		U
09/02/2011	ISSU	U1201128		PW / TRANS 311	521200		29.53		U
09/06/2011	INEI	I1206844		BOBS ACE HARDWARE INC	521200			-2.66	U
09/06/2011	INEI	I1206844		BOBS ACE HARDWARE INC	521200		2.66		U
09/07/2011	ISSU	U1201173		PW/ TRANS 311	521200		37.81		U
09/08/2011	ISSU	U1201206		public works/ trans	521200		28.40		U
09/08/2011	BD02	J1200656		ABT 12-062	521200	-1.00			U
09/08/2011	INEI	I1207005		LOWES	521200		31.06		U
09/08/2011	INEI	I1207005		LOWES	521200			-31.06	U
09/08/2011	INNI	CT32128		LINDER INDUSTRIAL MACHINERY	521200		20.37		U
09/09/2011	CORD	P1200397		ADVANCE AUTO	521200			250.00	U
09/09/2011	INEI	I1212920		NATURCHEM INC	521200		199.96		U
09/09/2011	INEI	I1212920		NATURCHEM INC	521200			-199.96	U
09/12/2011	INEI	I1207539		BOBS ACE HARDWARE INC	521200		3.20		U
09/12/2011	INEI	I1207539		BOBS ACE HARDWARE INC	521200			-3.20	U
09/13/2011	INEI	I1207834		BOBS ACE HARDWARE INC	521200			-31.02	U
09/13/2011	INEI	I1207834		BOBS ACE HARDWARE INC	521200		31.02		U
09/14/2011	ISSU	U1201328		PW- TRANS	521200		560.00		U
09/15/2011	INEI	I1207550		BOLANDS TRUE VALUE HARDWARE	521200			-41.53	U
09/15/2011	INEI	I1207550		BOLANDS TRUE VALUE HARDWARE	521200		41.53		U
09/19/2011	ISSU	U1201391		PW- TRANS	521200		22.74		U
09/19/2011	ISSU	U1201393		PW- TRANS	521200		218.08		U
09/19/2011	INEI	I1208178		LOWES	521200			-15.96	U
09/19/2011	INEI	I1208178		LOWES	521200		15.96		U
09/19/2011	INEI	I1208424		BOLANDS TRUE VALUE HARDWARE	521200			-8.33	U
09/19/2011	INEI	I1208424		BOLANDS TRUE VALUE HARDWARE	521200		8.33		U
09/20/2011	ISSU	U1201407		PW- TRAN	521200		15.31		U
09/20/2011	INEI	I1208179		LOWES	521200			-22.06	U
09/20/2011	INEI	I1208179		LOWES	521200		22.06		U
09/20/2011	INEI	I1208180		LOWES	521200		5.82		U
09/20/2011	INEI	I1208180		LOWES	521200			-5.82	U
09/20/2011	INNI	CT32129		SOX FENCE & SUPPLY CO INC	521200		157.12		U
09/21/2011	ISSU	U1201500		PW- TRANS PORTATION	521200		72.23		U
09/21/2011	PORD	P1201840		RIDDLE, JOHN THOMAS.	521200			1,070.00	U
09/21/2011	ISSU	U1201528		PUBLIC WORKS	521200		20.16		U
09/21/2011	INEI	I1208181		LOWES	521200			-49.95	U
09/21/2011	INEI	I1208181		LOWES	521200		49.95		U
09/21/2011	INEI	I1208425		BOLANDS TRUE VALUE HARDWARE	521200			-31.14	U

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				GF / County Ordinary	1000				
09/21/2011	INEI	I1208425		BOLANDS TRUE VALUE HARDWARE	521200		31.14		U
09/22/2011	ISSU	U1201537		313	521200		106.48		U
09/26/2011	INEI	I1208660		LOWES	521200			-37.59	U
09/26/2011	INEI	I1208660		LOWES	521200		37.59		U
09/27/2011	ISSU	U1201626		PW- TRANS	521200		20.16		U
09/27/2011	INEI	I1208729		RIDDLE, JOHN THOMAS.	521200		1,070.00		U
09/27/2011	INEI	I1208729		RIDDLE, JOHN THOMAS.	521200			-1,070.00	U
09/29/2011	INEI	I1208721		BOBS ACE HARDWARE INC	521200		26.13		U
09/29/2011	INEI	I1208721		BOBS ACE HARDWARE INC	521200			-26.13	U
10/03/2011	INEI	I1209126		LOWES	521200			-7.32	U
10/03/2011	INEI	I1209126		LOWES	521200		7.32		U
10/04/2011	INNI	CT32130		PROTECTION SERVICE INC	521200		187.79		U
10/05/2011	INEI	I1210452		BOBS ACE HARDWARE INC	521200		5.34		U
10/05/2011	INEI	I1210452		BOBS ACE HARDWARE INC	521200			-5.34	U
10/05/2011	INNI	CT32172		SWANSEA HARDWARE	521200		32.70		U
10/11/2011	ISSU	U1201863		PUBLIC WORKS	521200		5.72		U
10/11/2011	INNI	CT30193		EVANS STEEL SERVICE INC	521200		85.45		U
10/11/2011	INNI	CT30194		MACHINE & WELDING SUPPLY CO	521200		100.28		U
10/13/2011	ISSU	U1201896		PW / TRANS 310	521200		22.05		U
10/18/2011	INEI	I1210246		LOWES	521200		19.67		U
10/18/2011	INEI	I1210246		LOWES	521200			-19.67	U
10/18/2011	INEI	I1210247		LOWES	521200			-59.93	U
10/18/2011	INEI	I1210247		LOWES	521200		59.93		U
10/19/2011	INEI	I1210834		PALMETTO PROPANE / LEXINGTO	521200		15.00		U
10/19/2011	INEI	I1210834		PALMETTO PROPANE / LEXINGTO	521200			-15.00	U
10/20/2011	INEI	I1210248		LOWES	521200			-21.41	U
10/20/2011	INEI	I1210248		LOWES	521200		21.41		U
10/21/2011	ISSU	U1202020		PW- TRAN	521200		63.60		U
10/25/2011	INNI	CT32173		SWANSEA HARDWARE	521200		18.18		U
10/26/2011	ISSU	U1202114		PW/TRANSPORTATION	521200		26.48		U
10/26/2011	ISSU	U1202115		PW/TRANSPORTATION	521200		21.77		U
10/26/2011	INEI	I1210662		LOWES	521200			-26.73	U
10/26/2011	INEI	I1210662		LOWES	521200		26.73		U
10/27/2011	ISSU	U1202137		PW- TRAN	521200		26.48		U
10/27/2011	INEI	I1210663		LOWES	521200			-99.38	U
10/27/2011	INEI	I1210663		LOWES	521200		99.38		U
10/28/2011	INEI	I1210664		LOWES	521200			-18.15	U
10/28/2011	INEI	I1210664		LOWES	521200		18.15		U
10/31/2011	INEI	I1211247		ADVANCE AUTO	521200			-16.03	U
10/31/2011	INEI	I1211247		ADVANCE AUTO	521200		16.03		U



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				GF / County Ordinary	1000				
10/31/2011	INEI	I1211271		LOWES	521200			-181.48	U
10/31/2011	INEI	I1211271		LOWES	521200		181.48		U
11/01/2011	ISSU	U1202220		PW- TRANS	521200		22.27		U
11/01/2011	INEI	I1211273		LOWES	521200			-45.90	U
11/01/2011	INEI	I1211273		LOWES	521200		45.90		U
11/02/2011	CORD	P1200403		LOWES	521200			1,000.00	U
11/07/2011	INEI	I1211698		LOWES	521200			-5.01	U
11/07/2011	INEI	I1211698		LOWES	521200		5.01		U
11/07/2011	INEI	I1211699		LOWES	521200		15.77		U
11/07/2011	INEI	I1211699		LOWES	521200			-15.77	U
11/07/2011	INNI	CT32131		LEE TRANSPORT EQUIPMENT INC	521200		69.55		U
11/07/2011	INNI	CT32174		SWANSEA HARDWARE	521200		21.38		U
11/08/2011	ISSU	U1202336		P/W TRANS	521200		127.99		U
11/08/2011	INEI	I1211700		LOWES	521200		16.92		U
11/08/2011	INEI	I1211700		LOWES	521200			-16.92	U
11/08/2011	INNI	CT32132		ED SMITH LUMBER MILL INC	521200		99.69		U
11/09/2011	INEI	I1211701		LOWES	521200		7.79		U
11/09/2011	INEI	I1211701		LOWES	521200			-7.79	U
11/09/2011	INEI	I1211702		LOWES	521200			-50.87	U
11/09/2011	INEI	I1211702		LOWES	521200		50.87		U
11/09/2011	INEI	I1211703		LOWES	521200		46.71		U
11/09/2011	INEI	I1211703		LOWES	521200			-46.71	U
11/10/2011	INEI	I1211704		LOWES	521200		60.97		U
11/10/2011	INEI	I1211704		LOWES	521200			-60.97	U
11/14/2011	ISSU	U1202423		P/W TRANS	521200		45.58		U
11/14/2011	INEI	I1212314		LOWES	521200			-11.00	U
11/14/2011	INEI	I1212314		LOWES	521200		11.00		U
11/14/2011	INEI	I1212560		ADVANCE AUTO	521200		16.03		U
11/14/2011	INEI	I1212560		ADVANCE AUTO	521200			-16.03	U
11/14/2011	INNI	CT32133		EVANS STEEL SERVICE INC	521200		189.95		U
11/16/2011	INEI	I1212499		BOBS ACE HARDWARE INC	521200		71.69		U
11/16/2011	INEI	I1212499		BOBS ACE HARDWARE INC	521200			-71.69	U
11/17/2011	INEI	I1212315		LOWES	521200			-49.71	U
11/17/2011	INEI	I1212315		LOWES	521200		49.71		U
11/21/2011	ISSU	U1202532		PW- TRANS	521200		13.89		U
11/21/2011	INEI	I1212986		LOWES	521200		102.04		U
11/21/2011	INEI	I1212986		LOWES	521200			-102.04	U
11/21/2011	INEI	I1212987		LOWES	521200			-4.26	U
11/21/2011	INEI	I1212987		LOWES	521200		4.26		U
11/22/2011	ISSU	U1202540		PW / TRANS 313	521200		90.36		U

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				GF / County Ordinary	1000				
11/22/2011	INEI	I1212988		LOWES	521200		4.04		U
11/22/2011	INEI	I1212988		LOWES	521200			-4.04	U
11/22/2011	INEI	I1214949		LOWES	521200			-41.27	U
11/22/2011	INEI	I1214949		LOWES	521200		41.27		U
11/23/2011	INNI	CT30262		SOX FENCE & SUPPLY CO INC	521200		182.11		U
11/28/2011	ISSU	U1202593		P/W TRANS	521200		46.42		U
11/28/2011	INEI	I1213322		LOWES	521200		62.72		U
11/28/2011	INEI	I1213322		LOWES	521200			-62.72	U
11/30/2011	ISSU	U1202652		PW / TRANS 318	521200		5.71		U
11/30/2011	ISSC	U1202665		PW / TRANS 318	521200		-5.71		U
11/30/2011	INEI	I1213315		ADVANCE AUTO	521200		44.17		U
11/30/2011	INEI	I1213315		ADVANCE AUTO	521200			-44.17	U
11/30/2011	INEI	I1213323		LOWES	521200		11.75		U
11/30/2011	INEI	I1213323		LOWES	521200			-11.75	U
12/02/2011	INEI	I1213314		BOBS ACE HARDWARE INC	521200		14.50		U
12/02/2011	INEI	I1213314		BOBS ACE HARDWARE INC	521200			-14.50	U
12/06/2011	INNI	CT32134		SOX FENCE & SUPPLY CO INC	521200		195.85		U
12/07/2011	INEI	I1213907		LOWES	521200			-10.69	U
12/07/2011	INEI	I1213907		LOWES	521200		10.69		U
12/08/2011	INEI	I1213908		LOWES	521200			-69.50	U
12/08/2011	INEI	I1213908		LOWES	521200		69.50		U
12/08/2011	INNI	CT32135		ED SMITH LUMBER MILL INC	521200		200.00		U
12/09/2011	ISSU	U1202858		PW TRAN	521200		24.48		U
12/09/2011	ISSU	U1202859		PW- TRANS	521200		3.34		U
12/09/2011	INNI	CT32136		ED SMITH LUMBER MILL INC	521200		127.03		U
12/12/2011	INEC	I1214154		LOWES	521200			36.65	U
12/12/2011	INEC	I1214154		LOWES	521200		-36.65		U
12/12/2011	INEI	I1214144		BOBS ACE HARDWARE INC	521200			-7.23	U
12/12/2011	INEI	I1214144		BOBS ACE HARDWARE INC	521200		7.23		U
12/12/2011	INEI	I1214160		LOWES	521200			-191.63	U
12/12/2011	INEI	I1214160		LOWES	521200		191.63		U
12/12/2011	INEI	I1214162		LOWES	521200		38.34		U
12/12/2011	INEI	I1214162		LOWES	521200			-38.34	U
12/13/2011	ISSU	U1202901		PW- TRANS	521200		6.90		U
12/13/2011	INEI	I1214502		LOWES	521200		211.29		U
12/13/2011	INEI	I1214502		LOWES	521200			-211.29	U
12/15/2011	INEI	I1214503		LOWES	521200			-24.08	U
12/15/2011	INEI	I1214503		LOWES	521200		24.08		U
12/19/2011	CORD	P1200403		LOWES	521200			2,000.00	U
12/20/2011	ISSU	U1203014		PW- TRAN	521200		126.02		U

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				GF / County Ordinary	1000				
12/20/2011	ISSU	U1203043		PW- TRANS	521200		12.24		U
12/20/2011	INEI	I1214950		LOWES	521200			-65.74	U
12/20/2011	INEI	I1214950		LOWES	521200		65.74		U
12/20/2011	INEI	I1214951		LOWES	521200		85.54		U
12/20/2011	INEI	I1214951		LOWES	521200			-85.54	U
12/20/2011	INNI	CT32175		SWANSEA HARDWARE	521200		13.90		U
12/21/2011	ISSU	U1203055		PW / TRANS 310	521200		219.03		U
12/21/2011	INEI	I1214940		PALMETTO PROPANE / LEXINGTO	521200		45.00		U
12/21/2011	INEI	I1214940		PALMETTO PROPANE / LEXINGTO	521200			-45.00	U
12/28/2011	ISSU	U1203081		PW	521200		4.20		U
01/04/2012	ISSU	U1203190		PW TRANS 318	521200		5.71		U
01/05/2012	INEI	I1215735		LOWES	521200		12.47		U
01/05/2012	INEI	I1215735		LOWES	521200			-12.47	U
01/05/2012	INEI	I1215736		LOWES	521200		14.21		U
01/05/2012	INEI	I1215736		LOWES	521200			-14.21	U
01/09/2012	INEI	I1216347		LOWES	521200			-36.21	U
01/09/2012	INEI	I1216347		LOWES	521200		36.21		U
01/09/2012	INNI	CT30196		CAROLINA POWER EQUIPMENT IN	521200		15.84		U
01/10/2012	INEI	I1216349		LOWES	521200			-97.99	U
01/10/2012	INEI	I1216349		LOWES	521200		97.99		U
01/10/2012	INEI	I1216351		LOWES	521200			-11.75	U
01/10/2012	INEI	I1216351		LOWES	521200		11.75		U
01/12/2012	INEI	I1216353		LOWES	521200		14.19		U
01/12/2012	INEI	I1216353		LOWES	521200			-14.19	U
01/13/2012	INEC	I1216365		LOWES	521200		-5.00		U
01/13/2012	INEC	I1216365		LOWES	521200			5.00	U
01/13/2012	INEI	I1216356		LOWES	521200		10.98		U
01/13/2012	INEI	I1216356		LOWES	521200			-10.98	U
01/13/2012	INEI	I1216360		LOWES	521200		8.11		U
01/13/2012	INEI	I1216360		LOWES	521200			-8.11	U
01/17/2012	INEI	I1217300		LOWES	521200		67.02		U
01/17/2012	INEI	I1217300		LOWES	521200			-67.02	U
01/18/2012	INEC	I1217307		LOWES	521200			90.87	U
01/18/2012	INEC	I1217307		LOWES	521200		-90.87		U
01/18/2012	INEI	I1217303		LOWES	521200			-17.08	U
01/18/2012	INEI	I1217303		LOWES	521200		17.08		U
01/20/2012	ISSU	U1203504		PUBLIC WORKS	521200		137.79		U
01/23/2012	INEI	I1217310		LOWES	521200		32.17		U
01/23/2012	INEI	I1217310		LOWES	521200			-32.17	U
01/24/2012	ISSU	U1203543		PW- TRANS	521200		52.79		U

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				GF / County Ordinary	1000				
01/25/2012	INEI	I1217298		LOWES	521200		7.47		U
01/25/2012	INEI	I1217298		LOWES	521200			-7.47	U
01/26/2012	INEI	I1217873		LOWES	521200			-5.95	U
01/26/2012	INEI	I1217873		LOWES	521200		5.95		U
01/26/2012	INEI	I1217874		LOWES	521200		25.36		U
01/26/2012	INEI	I1217874		LOWES	521200			-25.36	U
01/26/2012	INNI	CT30197		SOUTHEASTERN CONCRETE PRODU	521200		28.09		U
01/27/2012	ISSU	U1203613		PW / TRANS 311	521200		27.83		U
01/30/2012	INEI	I1217875		LOWES	521200		5.82		U
01/30/2012	INEI	I1217875		LOWES	521200			-5.82	U
ENDING BALANCE: Operating Supplies					521200	19,999.00	10,514.13	4,235.16	
BEGINNING BALANCE: Road & Drainage Materials					521600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521600	400,000.00			U
07/01/2011	PORD	P1200212		C RAY MILES CONSTRUCTION CO	521600			10,000.00	U
07/01/2011	PORD	P1200220		HARDAWAY CONCRETE	521600			8,000.00	U
07/01/2011	PORD	P1200221		J C WILKIE CONSTRUCTION LLC	521600			7,500.00	U
07/01/2011	PORD	P1200222		VULCAN MATERIALS	521600			40,000.00	U
07/01/2011	PORD	P1200226		FERGUSON ENTERPRISES INC	521600			30,000.00	U
07/01/2011	PORD	P1200227		C R JACKSON INC	521600			30,000.00	U
07/01/2011	PORD	P1200228		DELTA LANDSCAPE SUPPLY OF G	521600			10,000.00	U
07/01/2011	PORD	P1200392		FERGUSON ENTERPRISES INC	521600			2,000.00	U
07/01/2011	PORD	P1200397		ADVANCE AUTO	521600			250.00	U
07/01/2011	PORD	P1200398		B&T SAND CO INC	521600			700.00	U
07/01/2011	PORD	P1200401		MID ATLANTIC DRAINAGE INC	521600			8,000.00	U
07/01/2011	PORD	P1200402		RINKER MATERIALS CONCRETE P	521600			10,000.00	U
07/01/2011	PORD	P1200404		MSC WATERWORKS LEXINGTON	521600			1,500.00	U
07/01/2011	PORD	P1200405		MARTIN MARIETTA AGGREGATES	521600			7,000.00	U
07/01/2011	PORD	P1200410		REA CONTRACTING LLC	521600			30,000.00	U
07/01/2011	PORD	P1200412		SEABER & AIKEN INC	521600			1,500.00	U
07/01/2011	PORD	P1200413		SEACO INC	521600			12,000.00	U
07/01/2011	PORD	P1200413		SEACO INC	521600			1,500.00	U
07/01/2011	PORD	P1200416		SLOAN CONSTRUCTION COMPANY	521600			30,000.00	U
07/01/2011	PORD	P1200417		SOUTHEASTERN CONCRETE PRODU	521600			10,000.00	U
07/01/2011	PORD	P1200418		SOUTHEASTERN CONCRETE PRODU	521600			5,000.00	U
07/01/2011	PORD	P1200419		SUPER SOD COLUMBIA	521600			1,000.00	U
07/12/2011	PORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			3,255.00	U
07/12/2011	PORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			1,620.00	U
07/12/2011	INEI	I1207297		C R JACKSON INC	521600		156.49		U

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				GF / County Ordinary	1000				
07/12/2011	INEI	I1207297		C R JACKSON INC	521600			-156.49	U
07/13/2011	INEI	I1210069		C R JACKSON INC	521600		1,770.36		U
07/13/2011	INEI	I1210069		C R JACKSON INC	521600			-1,770.36	U
07/14/2011	INEI	I1203104		SOUTHEASTERN CONCRETE PRODU	521600			-1,695.35	U
07/14/2011	INEI	I1203104		SOUTHEASTERN CONCRETE PRODU	521600		1,695.35		U
07/14/2011	INEI	I1207298		C R JACKSON INC	521600		1,300.86		U
07/14/2011	INEI	I1207298		C R JACKSON INC	521600			-1,300.86	U
07/15/2011	INEI	I1203106		SOUTHEASTERN CONCRETE PRODU	521600		730.28		U
07/15/2011	INEI	I1203106		SOUTHEASTERN CONCRETE PRODU	521600			-730.28	U
07/20/2011	INEI	I1203092		VULCAN MATERIALS	521600			-112.78	U
07/20/2011	INEI	I1203092		VULCAN MATERIALS	521600		112.78		U
07/27/2011	PORD	P1201116		MID ATLANTIC DRAINAGE INC	521600			502.90	U
07/28/2011	PORD	P1201133		AMERICAST INC	521600			856.00	U
07/28/2011	INEI	I1203660		AMERICAST INC	521600			-856.00	U
07/28/2011	INEI	I1203660		AMERICAST INC	521600		856.00		U
07/29/2011	INEI	I1204386		MSC WATERWORKS LEXINGTON	521600		230.43		U
07/29/2011	INEI	I1204386		MSC WATERWORKS LEXINGTON	521600			-230.43	U
07/30/2011	INEI	I1204447		SLOAN CONSTRUCTION COMPANY	521600		3,259.03		U
07/30/2011	INEI	I1204447		SLOAN CONSTRUCTION COMPANY	521600			-3,259.03	U
07/31/2011	INEI	I1203507		VULCAN MATERIALS	521600		684.44		U
07/31/2011	INEI	I1203507		VULCAN MATERIALS	521600			-684.44	U
07/31/2011	INEI	I1204384		SEACO INC	521600			-1,029.02	U
07/31/2011	INEI	I1204384		SEACO INC	521600		1,029.02		U
08/01/2011	INEI	I1207299		C R JACKSON INC	521600		1,214.19		U
08/01/2011	INEI	I1207299		C R JACKSON INC	521600			-1,214.19	U
08/01/2011	PORD	P1201217		MID ATLANTIC DRAINAGE INC	521600			2,000.00	U
08/02/2011	INEI	I1207300		C R JACKSON INC	521600		968.62		U
08/02/2011	INEI	I1207300		C R JACKSON INC	521600			-968.62	U
08/02/2011	INEI	I1207301		C R JACKSON INC	521600			-411.69	U
08/02/2011	INEI	I1207301		C R JACKSON INC	521600		411.69		U
08/03/2011	INEI	I1204615		MID ATLANTIC DRAINAGE INC	521600		502.90		U
08/03/2011	INEI	I1204615		MID ATLANTIC DRAINAGE INC	521600			-502.90	U
08/04/2011	INEI	I1204755		MSC WATERWORKS LEXINGTON	521600			-176.55	U
08/04/2011	INEI	I1204755		MSC WATERWORKS LEXINGTON	521600		176.55		U
08/04/2011	INEI	I1204829		HARDAWAY CONCRETE	521600		301.74		U
08/04/2011	INEI	I1204829		HARDAWAY CONCRETE	521600			-301.74	U
08/06/2011	INEI	I1204449		SLOAN CONSTRUCTION COMPANY	521600		5,181.03		U
08/06/2011	INEI	I1204449		SLOAN CONSTRUCTION COMPANY	521600			-5,181.03	U
08/09/2011	INEI	I1204820		SEABER & AIKEN INC	521600		341.33		U
08/09/2011	INEI	I1204820		SEABER & AIKEN INC	521600			-341.33	U

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				GF / County Ordinary	1000				
08/11/2011	INEI	I1207302		C R JACKSON INC	521600		1,947.67		U
08/11/2011	INEI	I1207302		C R JACKSON INC	521600			-1,947.67	U
08/13/2011	INEI	I1205328		SLOAN CONSTRUCTION COMPANY	521600		5,644.87		U
08/13/2011	INEI	I1205328		SLOAN CONSTRUCTION COMPANY	521600			-5,644.87	U
08/16/2011	INEI	I1205340		MSC WATERWORKS LEXINGTON	521600			-389.48	U
08/16/2011	INEI	I1205340		MSC WATERWORKS LEXINGTON	521600		389.48		U
08/17/2011	INEI	I1205329		SEACO INC	521600			-1,998.06	U
08/17/2011	INEI	I1205329		SEACO INC	521600		1,998.06		U
08/17/2011	INEI	I1205341		MSC WATERWORKS LEXINGTON	521600			-32.10	U
08/17/2011	INEI	I1205341		MSC WATERWORKS LEXINGTON	521600		32.10		U
08/17/2011	INEI	I1205480		VULCAN MATERIALS	521600		301.08		U
08/17/2011	INEI	I1205480		VULCAN MATERIALS	521600			-301.08	U
08/17/2011	INEI	I1205481		VULCAN MATERIALS	521600			-299.19	U
08/17/2011	INEI	I1205481		VULCAN MATERIALS	521600		299.19		U
08/18/2011	INEI	I1205342		MSC WATERWORKS LEXINGTON	521600			-1,669.20	U
08/18/2011	INEI	I1205342		MSC WATERWORKS LEXINGTON	521600		1,669.20		U
08/18/2011	INEI	I1205343		MSC WATERWORKS LEXINGTON	521600		32.10		U
08/18/2011	INEI	I1205343		MSC WATERWORKS LEXINGTON	521600			-32.10	U
08/22/2011	INEI	I1205494		C RAY MILES CONSTRUCTION CO	521600			-7,358.39	U
08/22/2011	INEI	I1205494		C RAY MILES CONSTRUCTION CO	521600		7,358.39		U
08/23/2011	CORD	P1200404		MSC WATERWORKS LEXINGTON	521600			3,000.00	U
08/23/2011	INEI	I1206338		HARDAWAY CONCRETE	521600			-356.85	U
08/23/2011	INEI	I1206338		HARDAWAY CONCRETE	521600		356.85		U
08/24/2011	INEI	I1206172		VULCAN MATERIALS	521600			-1,395.25	U
08/24/2011	INEI	I1206172		VULCAN MATERIALS	521600		1,395.25		U
08/24/2011	INEI	I1206173		VULCAN MATERIALS	521600			-202.45	U
08/24/2011	INEI	I1206173		VULCAN MATERIALS	521600		202.45		U
08/24/2011	INEI	I1206263		MSC WATERWORKS LEXINGTON	521600			-166.92	U
08/24/2011	INEI	I1206263		MSC WATERWORKS LEXINGTON	521600		166.92		U
08/24/2011	INEI	I1207303		C R JACKSON INC	521600			-903.62	U
08/24/2011	INEI	I1207303		C R JACKSON INC	521600		903.62		U
08/26/2011	INEI	I1206096		SEACO INC	521600			-1,060.58	U
08/26/2011	INEI	I1206096		SEACO INC	521600		1,060.58		U
08/27/2011	INEI	I1206259		SLOAN CONSTRUCTION COMPANY	521600		4,309.29		U
08/27/2011	INEI	I1206259		SLOAN CONSTRUCTION COMPANY	521600			-4,309.29	U
08/29/2011	INEI	I1207304		C R JACKSON INC	521600			-4,185.05	U
08/29/2011	INEI	I1207304		C R JACKSON INC	521600		4,185.05		U
08/30/2011	INEI	I1207305		C R JACKSON INC	521600		961.40		U
08/30/2011	INEI	I1207305		C R JACKSON INC	521600			-961.40	U
08/31/2011	INEI	I1206174		VULCAN MATERIALS	521600			-588.74	U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1206174		VULCAN MATERIALS	521600		588.74		U
08/31/2011	INEI	I1206175		VULCAN MATERIALS	521600		533.40		U
08/31/2011	INEI	I1206175		VULCAN MATERIALS	521600			-533.40	U
08/31/2011	INEI	I1206264		VULCAN MATERIALS	521600		204.70		U
08/31/2011	INEI	I1206264		VULCAN MATERIALS	521600			-204.70	U
08/31/2011	INEI	I1206265		VULCAN MATERIALS	521600		227.17		U
08/31/2011	INEI	I1206265		VULCAN MATERIALS	521600			-227.17	U
08/31/2011	INEI	I1206266		VULCAN MATERIALS	521600		139.09		U
08/31/2011	INEI	I1206266		VULCAN MATERIALS	521600			-139.09	U
08/31/2011	INEI	I1207296		C R JACKSON INC	521600		17.67		U
08/31/2011	INEI	I1207296		C R JACKSON INC	521600			-17.67	U
09/01/2011	INEI	I1206446		B&T SAND CO INC	521600			-57.30	U
09/01/2011	INEI	I1206446		B&T SAND CO INC	521600		57.30		U
09/07/2011	INEI	I1206881		VULCAN MATERIALS	521600		465.81		U
09/07/2011	INEI	I1206881		VULCAN MATERIALS	521600			-465.81	U
09/07/2011	INEI	I1207306		C R JACKSON INC	521600		1,396.35		U
09/07/2011	INEI	I1207306		C R JACKSON INC	521600			-1,396.35	U
09/07/2011	INNI	CT32125		DILLON/COLUMBIA SUPPLY	521600		84.68		U
09/08/2011	INEI	I1207307		C R JACKSON INC	521600			-280.08	U
09/08/2011	INEI	I1207307		C R JACKSON INC	521600		280.08		U
09/08/2011	INEI	I1207512		VULCAN MATERIALS	521600			-465.25	U
09/08/2011	INEI	I1207512		VULCAN MATERIALS	521600		465.25		U
09/09/2011	CORD	P1200397		ADVANCE AUTO	521600			-250.00	U
09/13/2011	INEI	I1207517		C R JACKSON INC	521600		1,044.86		U
09/13/2011	INEI	I1207517		C R JACKSON INC	521600			-1,044.86	U
09/14/2011	INEI	I1207519		C R JACKSON INC	521600			-723.06	U
09/14/2011	INEI	I1207519		C R JACKSON INC	521600		723.06		U
09/14/2011	INEI	I1207727		VULCAN MATERIALS	521600		668.71		U
09/14/2011	INEI	I1207727		VULCAN MATERIALS	521600			-668.71	U
09/21/2011	INEI	I1208578		VULCAN MATERIALS	521600			-166.40	U
09/21/2011	INEI	I1208578		VULCAN MATERIALS	521600		166.40		U
09/21/2011	INEI	I1208579		VULCAN MATERIALS	521600			-136.29	U
09/21/2011	INEI	I1208579		VULCAN MATERIALS	521600		136.29		U
09/21/2011	INEI	I1208581		VULCAN MATERIALS	521600			-690.85	U
09/21/2011	INEI	I1208581		VULCAN MATERIALS	521600		690.85		U
09/22/2011	CORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			248.00	U
09/22/2011	CORD	P1200752		FLAT TOPS CONCRETE PRODUCTS	521600			-1,080.00	U
09/28/2011	INEI	I1208582		VULCAN MATERIALS	521600			-1,839.70	U
09/28/2011	INEI	I1208582		VULCAN MATERIALS	521600		1,839.70		U
09/28/2011	INEI	I1208583		VULCAN MATERIALS	521600			-221.90	U

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				GF / County Ordinary	1000				
09/28/2011	INEI	I1208583		VULCAN MATERIALS	521600		221.90		U
09/28/2011	INEI	I1208584		VULCAN MATERIALS	521600		594.45		U
09/28/2011	INEI	I1208584		VULCAN MATERIALS	521600			-594.45	U
09/28/2011	INEI	I1208586		VULCAN MATERIALS	521600			-2,108.33	U
09/28/2011	INEI	I1208586		VULCAN MATERIALS	521600		2,108.33		U
09/28/2011	INEI	I1208588		VULCAN MATERIALS	521600			-279.30	U
09/28/2011	INEI	I1208588		VULCAN MATERIALS	521600		279.30		U
09/28/2011	INEI	I1208590		VULCAN MATERIALS	521600			-670.29	U
09/28/2011	INEI	I1208590		VULCAN MATERIALS	521600		670.29		U
09/30/2011	INEI	I1208723		SEACO INC	521600		1,120.56		U
09/30/2011	INEI	I1208723		SEACO INC	521600			-1,120.56	U
09/30/2011	INEI	I1208791		VULCAN MATERIALS	521600			-563.67	U
09/30/2011	INEI	I1208791		VULCAN MATERIALS	521600		563.67		U
09/30/2011	INEI	I1208792		VULCAN MATERIALS	521600			-294.59	U
09/30/2011	INEI	I1208792		VULCAN MATERIALS	521600		294.59		U
09/30/2011	INEI	I1208793		VULCAN MATERIALS	521600			-1,057.41	U
09/30/2011	INEI	I1208793		VULCAN MATERIALS	521600		1,057.41		U
09/30/2011	INEI	I1208794		VULCAN MATERIALS	521600			-542.49	U
09/30/2011	INEI	I1208794		VULCAN MATERIALS	521600		542.49		U
09/30/2011	INEI	I1210503		FLAT TOPS CONCRETE PRODUCTS	521600		3,503.00		U
09/30/2011	INEI	I1210503		FLAT TOPS CONCRETE PRODUCTS	521600			-3,503.00	U
09/30/2011	INEI	I1210503		FLAT TOPS CONCRETE PRODUCTS	521600		540.00		U
09/30/2011	INEI	I1210503		FLAT TOPS CONCRETE PRODUCTS	521600			-540.00	U
10/03/2011	INEI	I1209744		C R JACKSON INC	521600		1,044.86		U
10/03/2011	INEI	I1209744		C R JACKSON INC	521600			-1,044.86	U
10/04/2011	INEI	I1209949		DELTA LANDSCAPE SUPPLY OF G	521600		1,407.50		U
10/04/2011	INEI	I1209949		DELTA LANDSCAPE SUPPLY OF G	521600			-1,407.50	U
10/05/2011	INEI	I1209219		SOUTHEASTERN CONCRETE PRODU	521600		734.02		U
10/05/2011	INEI	I1209219		SOUTHEASTERN CONCRETE PRODU	521600			-734.02	U
10/06/2011	INEI	I1209216		VULCAN MATERIALS	521600		284.92		U
10/06/2011	INEI	I1209216		VULCAN MATERIALS	521600			-284.92	U
10/06/2011	INEI	I1209217		VULCAN MATERIALS	521600			-372.67	U
10/06/2011	INEI	I1209217		VULCAN MATERIALS	521600		372.67		U
10/06/2011	INEI	I1209218		VULCAN MATERIALS	521600		535.54		U
10/06/2011	INEI	I1209218		VULCAN MATERIALS	521600			-535.54	U
10/11/2011	INEI	I1210835		REA CONTRACTING LLC	521600		2,731.58		U
10/11/2011	INEI	I1210835		REA CONTRACTING LLC	521600			-2,731.58	U
10/12/2011	INEI	I1209689		VULCAN MATERIALS	521600			-529.92	U
10/12/2011	INEI	I1209689		VULCAN MATERIALS	521600		529.92		U
10/13/2011	INEI	I1210323		VULCAN MATERIALS	521600			-1,378.22	U



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				GF / County Ordinary	1000				
10/13/2011	INEI	I1210323		VULCAN MATERIALS	521600		1,378.22		U
10/17/2011	INEI	I1210412		C R JACKSON INC	521600			-4,189.07	U
10/17/2011	INEI	I1210412		C R JACKSON INC	521600		4,189.07		U
10/18/2011	INEI	I1210324		VULCAN MATERIALS	521600			-439.41	U
10/18/2011	INEI	I1210324		VULCAN MATERIALS	521600		439.41		U
10/18/2011	INEI	I1210325		VULCAN MATERIALS	521600			-330.97	U
10/18/2011	INEI	I1210325		VULCAN MATERIALS	521600		330.97		U
10/19/2011	INEI	I1210326		VULCAN MATERIALS	521600		933.98		U
10/19/2011	INEI	I1210326		VULCAN MATERIALS	521600			-933.98	U
10/21/2011	INEI	I1210836		SEACO INC	521600		1,095.31		U
10/21/2011	INEI	I1210836		SEACO INC	521600			-1,095.31	U
10/22/2011	INEI	I1210428		SLOAN CONSTRUCTION COMPANY	521600		1,174.28		U
10/22/2011	INEI	I1210428		SLOAN CONSTRUCTION COMPANY	521600			-1,174.28	U
10/26/2011	INEI	I1210703		VULCAN MATERIALS	521600		835.67		U
10/26/2011	INEI	I1210703		VULCAN MATERIALS	521600			-835.67	U
10/26/2011	INEI	I1210704		VULCAN MATERIALS	521600			-941.47	U
10/26/2011	INEI	I1210704		VULCAN MATERIALS	521600		941.47		U
10/26/2011	INEI	I1210837		MSC WATERWORKS LEXINGTON	521600		160.50		U
10/26/2011	INEI	I1210837		MSC WATERWORKS LEXINGTON	521600			-160.50	U
10/31/2011	INEI	I1211251		SEACO INC	521600		2,095.92		U
10/31/2011	INEI	I1211251		SEACO INC	521600			-2,095.92	U
11/01/2011	INEI	I1211228		B&T SAND CO INC	521600			-52.89	U
11/01/2011	INEI	I1211228		B&T SAND CO INC	521600		52.89		U
11/01/2011	INEI	I1211512		MID ATLANTIC DRAINAGE INC	521600		2,629.97		U
11/01/2011	INEI	I1211512		MID ATLANTIC DRAINAGE INC	521600			-2,629.97	U
11/09/2011	INEI	I1211695		VULCAN MATERIALS	521600		670.18		U
11/09/2011	INEI	I1211695		VULCAN MATERIALS	521600			-670.18	U
11/09/2011	INEI	I1211696		VULCAN MATERIALS	521600		465.70		U
11/09/2011	INEI	I1211696		VULCAN MATERIALS	521600			-465.70	U
11/09/2011	INEI	I1211697		VULCAN MATERIALS	521600		226.39		U
11/09/2011	INEI	I1211697		VULCAN MATERIALS	521600			-226.39	U
11/14/2011	PORD	P1202420		PASCON, LLC	521600			13,500.00	U
11/16/2011	INEI	I1212386		VULCAN MATERIALS	521600		225.04		U
11/16/2011	INEI	I1212386		VULCAN MATERIALS	521600			-225.04	U
11/16/2011	INEI	I1212388		VULCAN MATERIALS	521600		368.74		U
11/16/2011	INEI	I1212388		VULCAN MATERIALS	521600			-368.74	U
11/16/2011	INEI	I1212893		VULCAN MATERIALS	521600			-639.39	U
11/16/2011	INEI	I1212893		VULCAN MATERIALS	521600		639.39		U
11/22/2011	INEI	I1213359		PASCON, LLC	521600		4,465.65		U
11/22/2011	INEI	I1213359		PASCON, LLC	521600			-4,465.65	U

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				GF / County Ordinary	1000				
11/23/2011	INEI	I1212894		VULCAN MATERIALS	521600		217.96		U
11/23/2011	INEI	I1212894		VULCAN MATERIALS	521600			-217.96	U
11/23/2011	INEI	I1213383		SEACO INC	521600		1,022.71		U
11/23/2011	INEI	I1213383		SEACO INC	521600			-1,022.71	U
11/25/2011	INEI	I1213511		PASCON, LLC	521600			-5,673.48	U
11/25/2011	INEI	I1213511		PASCON, LLC	521600		5,673.48		U
11/29/2011	PORD	P1202526		ALEX'S NURSERY, INC.	521600			64.20	U
11/29/2011	PORD	P1202526		ALEX'S NURSERY, INC.	521600			85.60	U
11/30/2011	INEI	I1213448		VULCAN MATERIALS	521600		628.28		U
11/30/2011	INEI	I1213448		VULCAN MATERIALS	521600			-628.28	U
11/30/2011	INEI	I1213463		C R JACKSON INC	521600		1,301.66		U
11/30/2011	INEI	I1213463		C R JACKSON INC	521600			-1,301.66	U
12/01/2011	CORD	P1200212		C RAY MILES CONSTRUCTION CO	521600			8,000.00	U
12/01/2011	CORD	P1200220		HARDAWAY CONCRETE	521600			-750.00	U
12/01/2011	CORD	P1200220		HARDAWAY CONCRETE	521600			750.00	U
12/05/2011	INEI	I1213944		ALEX'S NURSERY, INC.	521600			-64.20	U
12/05/2011	INEI	I1213944		ALEX'S NURSERY, INC.	521600		60.00		U
12/05/2011	INEI	I1213944		ALEX'S NURSERY, INC.	521600		80.00		U
12/05/2011	INEI	I1213944		ALEX'S NURSERY, INC.	521600			-85.60	U
12/06/2011	INEI	I1214379		C RAY MILES CONSTRUCTION CO	521600		6,029.45		U
12/06/2011	INEI	I1214379		C RAY MILES CONSTRUCTION CO	521600			-6,029.45	U
12/06/2011	INEI	I1215338		DELTA LANDSCAPE SUPPLY OF G	521600		1,718.62		U
12/06/2011	INEI	I1215338		DELTA LANDSCAPE SUPPLY OF G	521600			-1,718.62	U
12/07/2011	INEI	I1213880		VULCAN MATERIALS	521600		199.53		U
12/07/2011	INEI	I1213880		VULCAN MATERIALS	521600			-199.53	U
12/10/2011	INEI	I1214921		SLOAN CONSTRUCTION COMPANY	521600			-216.50	U
12/10/2011	INEI	I1214921		SLOAN CONSTRUCTION COMPANY	521600		216.50		U
12/13/2011	INNI	CT32137		ED SMITH LUMBER MILL INC	521600		180.56		U
12/14/2011	INEI	I1214430		SEACO INC	521600			-1,044.80	U
12/14/2011	INEI	I1214430		SEACO INC	521600		1,044.80		U
12/14/2011	INEI	I1214455		VULCAN MATERIALS	521600			-140.33	U
12/14/2011	INEI	I1214455		VULCAN MATERIALS	521600		140.33		U
12/14/2011	INEI	I1214926		VULCAN MATERIALS	521600			-447.94	U
12/14/2011	INEI	I1214926		VULCAN MATERIALS	521600		447.94		U
12/14/2011	INNI	CT32138		ED SMITH LUMBER MILL INC	521600		198.49		U
12/15/2011	INEI	I1214111		FERGUSON ENTERPRISES INC	521600		374.50		U
12/15/2011	INEI	I1214111		FERGUSON ENTERPRISES INC	521600			-374.50	U
12/15/2011	INNI	CT32139		ED SMITH LUMBER MILL INC	521600		40.66		U
12/22/2011	INEI	I1215369		PASCON RECYCLING INC	521600		1,177.95		U
12/22/2011	INEI	I1215369		PASCON RECYCLING INC	521600			-1,177.95	U

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				GF / County Ordinary	1000				
12/28/2011	INEI	I1215248		VULCAN MATERIALS	521600			-240.32	U
12/28/2011	INEI	I1215248		VULCAN MATERIALS	521600		240.32		U
12/31/2011	INEI	I1215250		SEACO INC	521600		940.64		U
12/31/2011	INEI	I1215250		SEACO INC	521600			-940.64	U
01/02/2012	INEI	I1215725		B&T SAND CO INC	521600			-50.29	U
01/02/2012	INEI	I1215725		B&T SAND CO INC	521600		50.29		U
01/10/2012	INEI	I1216337		VULCAN MATERIALS	521600		1,386.98		U
01/10/2012	INEI	I1216337		VULCAN MATERIALS	521600			-1,386.98	U
01/10/2012	INEI	I1216662		PASCON RECYCLING INC	521600			-3,472.47	U
01/10/2012	INEI	I1216662		PASCON RECYCLING INC	521600		3,472.47		U
01/12/2012	CORD	P1200413		SEACO INC	521600			10,000.00	U
01/19/2012	INEI	I1217584		MSC WATERWORKS LEXINGTON	521600			-446.84	U
01/19/2012	INEI	I1217584		MSC WATERWORKS LEXINGTON	521600		446.84		U
01/23/2012	INEI	I1218510		MSC WATERWORKS LEXINGTON	521600			-176.55	U
01/23/2012	INEI	I1218510		MSC WATERWORKS LEXINGTON	521600		176.55		U
01/25/2012	INEI	I1217755		VULCAN MATERIALS	521600		377.05		U
01/25/2012	INEI	I1217755		VULCAN MATERIALS	521600			-377.05	U
01/25/2012	INEI	I1217756		VULCAN MATERIALS	521600		272.79		U
01/25/2012	INEI	I1217756		VULCAN MATERIALS	521600			-272.79	U
01/26/2012	INEI	I1217888		C R JACKSON INC	521600		500.76		U
01/26/2012	INEI	I1217888		C R JACKSON INC	521600			-500.76	U
01/27/2012	INEI	I1218511		MSC WATERWORKS LEXINGTON	521600			-176.55	U
01/27/2012	INEI	I1218511		MSC WATERWORKS LEXINGTON	521600		176.55		U
01/31/2012	INEI	I1217607		SEACO INC	521600			-1,168.44	U
01/31/2012	INEI	I1217607		SEACO INC	521600		1,168.44		U
01/31/2012	INEI	I1217757		VULCAN MATERIALS	521600			-232.56	U
01/31/2012	INEI	I1217757		VULCAN MATERIALS	521600		232.56		U
01/31/2012	INEI	I1218513		MSC WATERWORKS LEXINGTON	521600		749.00		U
01/31/2012	INEI	I1218513		MSC WATERWORKS LEXINGTON	521600			-749.00	U
ENDING BALANCE:				Road & Drainage Materials	521600	400,000.00	137,267.16	160,979.13	
BEGINNING BALANCE:				Sign Materials	521601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521601	60,000.00			U
07/01/2011	PORD	P1200389		LIGHTLE ENTERPRISES OF OHIO	521601			2,500.00	U
07/01/2011	PORD	P1200390		IBIS TEK APPAREL LLC	521601			8,000.00	U
07/01/2011	PORD	P1200391		CUSTOM PRODUCTS CORPORATION	521601			12,000.00	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			24.61	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			61.10	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			40.98	U

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				GF / County Ordinary	1000				
08/23/2011	PORD	P1201483		AMS, INC.	521601			238.61	U
08/23/2011	PORD	P1201483		AMS, INC.	521601			162.32	U
08/23/2011	PORD	P1201484		SOX FENCE & SUPPLY CO INC	521601			1,444.50	U
08/26/2011	INEI	I1214243		CUSTOM PRODUCTS CORPORATION	521601			-712.62	U
08/26/2011	INEI	I1214243		CUSTOM PRODUCTS CORPORATION	521601		712.62		U
08/29/2011	INEI	I1206143		SOX FENCE & SUPPLY CO INC	521601			-1,444.50	U
08/29/2011	INEI	I1206143		SOX FENCE & SUPPLY CO INC	521601		1,444.50		U
08/31/2011	INEI	I1206262		LIGHTLE ENTERPRISES OF OHIO	521601			-310.00	U
08/31/2011	INEI	I1206262		LIGHTLE ENTERPRISES OF OHIO	521601		310.00		U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			265.15	U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			441.91	U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			235.83	U
09/02/2011	PORD	P1201634		HALL SIGNS INC	521601			40.66	U
09/02/2011	PORD	P1201635		AMERICAN TRAFFIC SAFETY MA	521601			752.36	U
09/06/2011	INEI	I1206721		AMS, INC.	521601		238.61		U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-162.32	U
09/06/2011	INEI	I1206721		AMS, INC.	521601		162.32		U
09/06/2011	INEI	I1206721		AMS, INC.	521601		40.98		U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-238.61	U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-24.61	U
09/06/2011	INEI	I1206721		AMS, INC.	521601		23.04		U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-61.10	U
09/06/2011	INEI	I1206721		AMS, INC.	521601			-40.98	U
09/06/2011	INEI	I1206721		AMS, INC.	521601		61.10		U
09/08/2011	INEI	I1206838		AMERICAN TRAFFIC SAFETY MA	521601		752.36		U
09/08/2011	INEI	I1206838		AMERICAN TRAFFIC SAFETY MA	521601			-752.36	U
09/13/2011	INEI	I1209431		IBIS TEK APPAREL LLC	521601		1,418.29		U
09/13/2011	INEI	I1209431		IBIS TEK APPAREL LLC	521601			-1,418.29	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-40.66	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		40.66		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-235.83	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		235.83		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-441.91	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		441.91		U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601			-265.15	U
09/22/2011	INEI	I1208394		HALL SIGNS INC	521601		265.15		U
10/11/2011	PORD	P1202106		AMERICAN TRAFFIC SAFETY MA	521601			693.36	U
10/11/2011	PORD	P1202106		AMERICAN TRAFFIC SAFETY MA	521601			501.57	U
10/17/2011	INEI	I1211198		AMERICAN TRAFFIC SAFETY MA	521601		693.36		U
10/17/2011	INEI	I1211198		AMERICAN TRAFFIC SAFETY MA	521601			-693.36	U

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				GF / County Ordinary	1000				
10/17/2011	INEI	I1211198		AMERICAN TRAFFIC SAFETY MA	521601		501.57		U
10/17/2011	INEI	I1211198		AMERICAN TRAFFIC SAFETY MA	521601			-501.57	U
12/19/2011	PORD	P1202733		HALL SIGNS INC	521601			408.85	U
12/19/2011	PORD	P1202733		HALL SIGNS INC	521601			32.10	U
12/19/2011	PORD	P1202733		HALL SIGNS INC	521601			42.80	U
12/19/2011	PORD	P1202733		HALL SIGNS INC	521601			90.95	U
12/19/2011	PORD	P1202733		HALL SIGNS INC	521601			155.36	U
12/19/2011	PORD	P1202734		SOX FENCE & SUPPLY CO INC	521601			1,444.50	U
12/30/2011	INEI	I1215371		SOX FENCE & SUPPLY CO INC	521601			-1,444.50	U
12/30/2011	INEI	I1215371		SOX FENCE & SUPPLY CO INC	521601		1,444.50		U
01/11/2012	PORD	P1202898		BEACON GRAPHIC SYSTEMS	521601			38.52	U
01/11/2012	PORD	P1202898		BEACON GRAPHIC SYSTEMS	521601			9.85	U
01/13/2012	ISSU	U1203386		PW-TRANSPORTATION	521601		15.54		U
01/13/2012	ISSU	U1203387		PW-TRANSPORTATION	521601		107.00		U
01/19/2012	PORD	P1202977		AMERICAN TRAFFIC SAFETY MA	521601			752.36	U
01/20/2012	INEI	I1216627		BEACON GRAPHIC SYSTEMS	521601			-38.52	U
01/20/2012	INEI	I1216627		BEACON GRAPHIC SYSTEMS	521601		9.85		U
01/20/2012	INEI	I1216627		BEACON GRAPHIC SYSTEMS	521601		38.52		U
01/20/2012	INEI	I1216627		BEACON GRAPHIC SYSTEMS	521601			-9.85	U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601		32.10		U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601			-42.80	U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601		42.80		U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601			-90.95	U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601		90.95		U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601			-155.36	U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601		155.36		U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601		408.85		U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601			-408.85	U
01/23/2012	INEI	I1217060		HALL SIGNS INC	521601			-32.10	U
01/26/2012	PORD	P1203049		RICE SIGNS LLC	521601			238.61	U
01/31/2012	INEI	I1217552		AMERICAN TRAFFIC SAFETY MA	521601			-752.36	U
01/31/2012	INEI	I1217552		AMERICAN TRAFFIC SAFETY MA	521601		752.36		U
ENDING BALANCE:			Sign Materials		521601	60,000.00	10,440.13	20,297.70	
BEGINNING BALANCE:			Building Repairs & Maintenance		522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	4,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			100.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			100.00	U
07/01/2011	PORD	P1200385		LOWES	522000			350.00	U
07/13/2011	INNI	CT33334		UNITED REFRIGERATION INC	522000		42.99		U
07/15/2011	INEI	I1203529		LOWES	522000			-13.16	U
07/15/2011	INEI	I1203529		LOWES	522000		13.16		U
08/18/2011	INEI	I1207910		CITY ELECTRIC SUPPLY CO	522000		62.92		U
08/18/2011	INEI	I1207910		CITY ELECTRIC SUPPLY CO	522000			-62.92	U
08/19/2011	INEI	I1207911		CITY ELECTRIC SUPPLY CO	522000		21.19		U
08/19/2011	INEI	I1207911		CITY ELECTRIC SUPPLY CO	522000			-21.19	U
08/29/2011	REQP	R1200217		Bob Hall	522000			16.93	U
08/29/2011	REQP	R1200217		Bob Hall	522000			434.13	U
08/29/2011	REQP	R1200217		Bob Hall	522000			5.35	U
08/29/2011	POLQ	P1201546		CARRIER SOUTHEAST	522000			-5.35	U
08/29/2011	POLQ	P1201546		CARRIER SOUTHEAST	522000			-16.93	U
08/29/2011	POLQ	P1201546		CARRIER SOUTHEAST	522000			-434.13	U
08/29/2011	PORD	P1201546		CARRIER SOUTHEAST	522000			5.35	U
08/29/2011	PORD	P1201546		CARRIER SOUTHEAST	522000			434.13	U
08/29/2011	PORD	P1201546		CARRIER SOUTHEAST	522000			16.93	U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000			-16.93	U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000		16.93		U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000		5.35		U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000			-434.13	U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000		434.13		U
08/30/2011	INEI	I1206469		CARRIER SOUTHEAST	522000			-5.35	U
08/30/2011	INNI	CT33411		CARRIER SOUTHEAST	522000		15.94		U
11/17/2011	INEI	I1212526		FERGUSON ENTERPRISES INC	522000		1,707.28		U
11/17/2011	INEI	I1212526		FERGUSON ENTERPRISES INC	522000			-1,707.28	U
12/01/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			1,700.00	U
12/01/2011	INEI	I1213489		LOWES	522000		9.16		U
12/01/2011	INEI	I1213489		LOWES	522000			-9.16	U
12/07/2011	ISSU	U1202797		PUBLIC WORKS	522000		34.31		U
ENDING BALANCE: Building Repairs & Maintenance:					522000	4,000.00	2,363.36	1,036.29	
BEGINNING BALANCE: Generator Repairs & Maintenance:					522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	2,500.00			U
07/01/2011	PORD	P1200230		CUMMINS ATLANTIC INC	522050			276.32	U
07/01/2011	PORD	P1200230		CUMMINS ATLANTIC INC	522050			750.00	U
01/19/2012	INEI	I1217815		CUMMINS ATLANTIC INC	522050		138.16		U
01/19/2012	INEI	I1217815		CUMMINS ATLANTIC INC	522050			-138.16	U

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01/28/2012	INEI	I1217816		CUMMINS ATLANTIC INC	522050		138.16		U
01/28/2012	INEI	I1217816		CUMMINS ATLANTIC INC	522050			-138.16	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	2,500.00	276.32	750.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	190,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522100			-1,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522100			2,000.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522100			5,500.00	U
07/01/2011	PORD	P1200019		KARL CRAPPS TIRE SERVICE IN	522100			7,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522100			6,000.00	U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522100			1,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522100			32,000.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522100			1,000.00	U
07/01/2011	PORD	P1200029		FLINT EQUIPMENT CO.	522100			17,000.00	U
07/01/2011	PORD	P1200030		FAIRFIELD TRACTOR COMPANY I	522100			7,500.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522100			5,500.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522100			300.00	U
07/01/2011	PORD	P1200033		LINDER INDUSTRIAL MACHINERY	522100			1,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522100			4,000.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522100			3,000.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522100			1,000.00	U
07/01/2011	PORD	P1200040		D&M DISTRIBUTING INC	522100			1,500.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522100			3,000.00	U
07/01/2011	PORD	P1200050		ASC CONSTRUCTION EQUIPMENT	522100			1,500.00	U
07/01/2011	PORD	P1200056		MILLER BROTHERS GIANT TIRE	522100			1,500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522100			2,000.00	U
07/01/2011	PORD	P1200408		MIKE'S GARAGE	522100			200.00	U
07/01/2011	PORD	P1200854		MID STATE INC	522100			1,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522100			1,000.00	U
07/05/2011	ISSU	U1200037		PW- TRANS	522100		907.10		U
07/06/2011	INEI	I1201898		GENUINE PARTS COMPANY INC	522100			-29.06	U
07/06/2011	INEI	I1201898		GENUINE PARTS COMPANY INC	522100		29.06		U
07/07/2011	ISSU	U1200064		PW- TRANS	522100		1,814.20		U
07/07/2011	INEI	I1201900		GENUINE PARTS COMPANY INC	522100			-15.34	U
07/07/2011	INEI	I1201900		GENUINE PARTS COMPANY INC	522100		15.34		U
07/07/2011	INEI	I1201901		GENUINE PARTS COMPANY INC	522100		8.83		U
07/07/2011	INEI	I1201901		GENUINE PARTS COMPANY INC	522100			-8.83	U
07/07/2011	INEI	I1201954		FRANKS DISCOUNT TIRE	522100		100.00		U

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				GF / County Ordinary	1000				
07/07/2011	INEI	I1201954		FRANKS DISCOUNT TIRE	522100			-100.00	U
07/07/2011	INEI	I1201969		CARQUEST AUTO PARTS OF LEXI	522100			-9.88	U
07/07/2011	INEI	I1201969		CARQUEST AUTO PARTS OF LEXI	522100		9.88		U
07/08/2011	INEI	I1201955		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/08/2011	INEI	I1201955		FRANKS DISCOUNT TIRE	522100		120.00		U
07/11/2011	INEC	I1201904		GENUINE PARTS COMPANY INC	522100		-13.41		U
07/11/2011	INEC	I1201904		GENUINE PARTS COMPANY INC	522100			13.41	U
07/11/2011	INEI	I1202945		CARQUEST AUTO PARTS OF LEXI	522100		31.71		U
07/11/2011	INEI	I1202945		CARQUEST AUTO PARTS OF LEXI	522100			-31.71	U
07/12/2011	ISSU	U1200168		PW / TRANS 314	522100		5.29		U
07/12/2011	INEI	I1203316		GENUINE PARTS COMPANY INC	522100		10.42		U
07/12/2011	INEI	I1203316		GENUINE PARTS COMPANY INC	522100			-10.42	U
07/12/2011	INEI	I1203318		GENUINE PARTS COMPANY INC	522100		85.00		U
07/12/2011	INEI	I1203318		GENUINE PARTS COMPANY INC	522100			-85.00	U
07/13/2011	INEC	I1203491		GAINES W HARRISON AND SONS	522100		-35.29		U
07/13/2011	INEC	I1203491		GAINES W HARRISON AND SONS	522100			35.29	U
07/13/2011	INEI	I1203145		BLANCHARD MACHINERY CO	522100		203.17		U
07/13/2011	INEI	I1203145		BLANCHARD MACHINERY CO	522100			-203.17	U
07/13/2011	INEI	I1203147		BLANCHARD MACHINERY CO	522100			-296.76	U
07/13/2011	INEI	I1203147		BLANCHARD MACHINERY CO	522100		296.76		U
07/13/2011	INEI	I1203345		FLINT EQUIPMENT CO.	522100			-18.19	U
07/13/2011	INEI	I1203345		FLINT EQUIPMENT CO.	522100		18.19		U
07/13/2011	INEI	I1203346		FLINT EQUIPMENT CO.	522100		191.65		U
07/13/2011	INEI	I1203346		FLINT EQUIPMENT CO.	522100			-191.65	U
07/13/2011	INEI	I1203347		FLINT EQUIPMENT CO.	522100		494.62		U
07/13/2011	INEI	I1203347		FLINT EQUIPMENT CO.	522100			-494.62	U
07/13/2011	INEI	I1203480		D&M DISTRIBUTING INC	522100		1,393.51		U
07/13/2011	INEI	I1203480		D&M DISTRIBUTING INC	522100			-1,393.51	U
07/13/2011	INEI	I1203481		D&M DISTRIBUTING INC	522100		99.42		U
07/13/2011	INEI	I1203481		D&M DISTRIBUTING INC	522100			-99.42	U
07/13/2011	INEI	I1203482		D&M DISTRIBUTING INC	522100			-749.66	U
07/13/2011	INEI	I1203482		D&M DISTRIBUTING INC	522100		749.66		U
07/13/2011	INEI	I1203486		GAINES W HARRISON AND SONS	522100		222.72		U
07/13/2011	INEI	I1203486		GAINES W HARRISON AND SONS	522100			-222.72	U
07/13/2011	INEI	I1203489		GAINES W HARRISON AND SONS	522100		308.91		U
07/13/2011	INEI	I1203489		GAINES W HARRISON AND SONS	522100			-308.91	U
07/13/2011	INEI	I1203493		GAINES W HARRISON AND SONS	522100		38.73		U
07/13/2011	INEI	I1203493		GAINES W HARRISON AND SONS	522100			-38.73	U
07/13/2011	INEI	I1205510		FLINT EQUIPMENT CO.	522100		98.65		U
07/13/2011	INEI	I1205510		FLINT EQUIPMENT CO.	522100			-98.65	U



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				GF / County Ordinary	1000				
07/14/2011	ISSU	U1200231		FLEET - PW\TRANS # 21078	522100		44.36		U
07/14/2011	ISSU	U1200232		FLEET - PW\TRANS #31399	522100		13.78		U
07/18/2011	ISSU	U1200275		FLEET/ PW TRANS CNTY# 1277	522100		108.50		U
07/18/2011	INEI	I1203319		GENUINE PARTS COMPANY INC	522100			-72.20	U
07/18/2011	INEI	I1203319		GENUINE PARTS COMPANY INC	522100		72.20		U
07/18/2011	INEI	I1203500		GAINES W HARRISON AND SONS	522100			-6.21	U
07/18/2011	INEI	I1203500		GAINES W HARRISON AND SONS	522100		6.21		U
07/18/2011	INEI	I1203502		STANDARD DISTRIBUTORS INC	522100		22.47		U
07/18/2011	INEI	I1203502		STANDARD DISTRIBUTORS INC	522100			-22.47	U
07/18/2011	INEI	I1203503		STANDARD DISTRIBUTORS INC	522100		255.80		U
07/18/2011	INEI	I1203503		STANDARD DISTRIBUTORS INC	522100			-255.80	U
07/18/2011	INEI	I1204775		FRANKS DISCOUNT TIRE	522100		115.00		U
07/18/2011	INEI	I1204775		FRANKS DISCOUNT TIRE	522100			-115.00	U
07/19/2011	INEI	I1203151		BLANCHARD MACHINERY CO	522100			-545.70	U
07/19/2011	INEI	I1203151		BLANCHARD MACHINERY CO	522100		545.70		U
07/20/2011	ISSU	U1200334		PW- TRAN	522100		5.29		U
07/20/2011	INEC	I1203149		BLANCHARD MACHINERY CO	522100			296.76	U
07/20/2011	INEC	I1203149		BLANCHARD MACHINERY CO	522100		-296.76		U
07/20/2011	INEI	I1203148		BLANCHARD MACHINERY CO	522100		296.76		U
07/20/2011	INEI	I1203148		BLANCHARD MACHINERY CO	522100			-296.76	U
07/20/2011	INEI	I1203150		BLANCHARD MACHINERY CO	522100			-249.89	U
07/20/2011	INEI	I1203150		BLANCHARD MACHINERY CO	522100		249.89		U
07/20/2011	INEI	I1203152		BLANCHARD MACHINERY CO	522100			-419.59	U
07/20/2011	INEI	I1203152		BLANCHARD MACHINERY CO	522100		419.59		U
07/20/2011	INEI	I1203321		GENUINE PARTS COMPANY INC	522100			-48.94	U
07/20/2011	INEI	I1203321		GENUINE PARTS COMPANY INC	522100		48.94		U
07/20/2011	INEI	I1203323		GENUINE PARTS COMPANY INC	522100			-46.32	U
07/20/2011	INEI	I1203323		GENUINE PARTS COMPANY INC	522100		46.32		U
07/20/2011	INEI	I1203349		FLINT EQUIPMENT CO.	522100		124.12		U
07/20/2011	INEI	I1203349		FLINT EQUIPMENT CO.	522100			-124.12	U
07/20/2011	INEI	I1208410		GENUINE PARTS COMPANY INC	522100		28.77		U
07/20/2011	INEI	I1208410		GENUINE PARTS COMPANY INC	522100			-28.77	U
07/21/2011	INEI	I1203153		BLANCHARD MACHINERY CO	522100		82.27		U
07/21/2011	INEI	I1203153		BLANCHARD MACHINERY CO	522100			-82.27	U
07/21/2011	INEI	I1203154		BLANCHARD MACHINERY CO	522100		118.21		U
07/21/2011	INEI	I1203154		BLANCHARD MACHINERY CO	522100			-118.21	U
07/21/2011	INEI	I1203350		FLINT EQUIPMENT CO.	522100		130.37		U
07/21/2011	INEI	I1203350		FLINT EQUIPMENT CO.	522100			-130.37	U
07/21/2011	INEI	I1203995		CARQUEST AUTO PARTS OF LEXI	522100		1.17		U
07/21/2011	INEI	I1203995		CARQUEST AUTO PARTS OF LEXI	522100			-1.17	U

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				GF / County Ordinary	1000				
07/22/2011	INEI	I1203351		FLINT EQUIPMENT CO.	522100			-628.19	U
07/22/2011	INEI	I1203351		FLINT EQUIPMENT CO.	522100		628.19		U
07/25/2011	CORD	P1200040		D&M DISTRIBUTING INC	522100			3,500.00	U
07/25/2011	ISSU	U1200407		PW- TRANS	522100		482.71		U
07/25/2011	ISSU	U1200439		PW/ TRANS 311	522100		42.48		U
07/25/2011	INEI	I1203540		GAINES W HARRISON AND SONS	522100		54.56		U
07/25/2011	INEI	I1203540		GAINES W HARRISON AND SONS	522100			-54.56	U
07/25/2011	INEI	I1203574		BLANCHARD MACHINERY CO	522100			-102.07	U
07/25/2011	INEI	I1203574		BLANCHARD MACHINERY CO	522100		102.07		U
07/25/2011	INEI	I1203655		KARL CRAPPS TIRE SERVICE IN	522100		145.00		U
07/25/2011	INEI	I1203655		KARL CRAPPS TIRE SERVICE IN	522100			-145.00	U
07/25/2011	INEI	I1204291		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/25/2011	INEI	I1204291		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/25/2011	INEI	I1204292		KARL CRAPPS TIRE SERVICE IN	522100			-85.00	U
07/25/2011	INEI	I1204292		KARL CRAPPS TIRE SERVICE IN	522100		85.00		U
07/26/2011	ISSU	U1200461		FLEET/ PW CTY # 24102	522100		76.82		U
07/26/2011	INEI	I1203446		AMICK EQUIPMENT CO INC	522100		71.90		U
07/26/2011	INEI	I1203446		AMICK EQUIPMENT CO INC	522100			-71.90	U
07/26/2011	INEI	I1203548		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/26/2011	INEI	I1203548		FRANKS DISCOUNT TIRE	522100		120.00		U
07/26/2011	INEI	I1203575		BLANCHARD MACHINERY CO	522100			-1,004.60	U
07/26/2011	INEI	I1203575		BLANCHARD MACHINERY CO	522100		1,004.60		U
07/26/2011	INEI	I1203576		BLANCHARD MACHINERY CO	522100		2.52		U
07/26/2011	INEI	I1203576		BLANCHARD MACHINERY CO	522100			-2.52	U
07/26/2011	INEI	I1203997		CARQUEST AUTO PARTS OF LEXI	522100			-34.51	U
07/26/2011	INEI	I1203997		CARQUEST AUTO PARTS OF LEXI	522100		34.51		U
07/26/2011	INEI	I1204276		FRANKS DISCOUNT TIRE	522100			-110.00	U
07/26/2011	INEI	I1204276		FRANKS DISCOUNT TIRE	522100		110.00		U
07/27/2011	PORD	P1201108		FLINT EQUIPMENT CO.	522100			1,500.00	U
07/27/2011	INEC	I1203577		BLANCHARD MACHINERY CO	522100			373.76	U
07/27/2011	INEC	I1203577		BLANCHARD MACHINERY CO	522100		-373.76		U
07/27/2011	INEI	I1203539		GAINES W HARRISON AND SONS	522100		254.56		U
07/27/2011	INEI	I1203539		GAINES W HARRISON AND SONS	522100			-254.56	U
07/27/2011	INEI	I1203541		GAINES W HARRISON AND SONS	522100		13.62		U
07/27/2011	INEI	I1203541		GAINES W HARRISON AND SONS	522100			-13.62	U
07/27/2011	INEI	I1203569		BLANCHARD MACHINERY CO	522100		42.61		U
07/27/2011	INEI	I1203569		BLANCHARD MACHINERY CO	522100			-42.61	U
07/27/2011	INEI	I1203570		BLANCHARD MACHINERY CO	522100		117.71		U
07/27/2011	INEI	I1203570		BLANCHARD MACHINERY CO	522100			-117.71	U
07/27/2011	INEI	I1203571		BLANCHARD MACHINERY CO	522100		21.72		U

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				GF / County Ordinary	1000				
07/27/2011	INEI	I1203571		BLANCHARD MACHINERY CO	522100			-21.72	U
07/27/2011	INEI	I1203573		BLANCHARD MACHINERY CO	522100		42.27		U
07/27/2011	INEI	I1203573		BLANCHARD MACHINERY CO	522100			-42.27	U
07/27/2011	INEI	I1204293		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
07/27/2011	INEI	I1204293		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
07/28/2011	ISSU	U1200483		PW/TRANS	522100		965.42		U
07/28/2011	PORD	P1201145		ARROW EQUIPMENT, LLC	522100			98.33	U
07/28/2011	PORD	P1201145		ARROW EQUIPMENT, LLC	522100			1,305.83	U
07/28/2011	INEI	I1203551		FRANKS DISCOUNT TIRE	522100			-120.00	U
07/28/2011	INEI	I1203551		FRANKS DISCOUNT TIRE	522100		120.00		U
07/28/2011	INEI	I1203552		FLINT EQUIPMENT CO.	522100		15.72		U
07/28/2011	INEI	I1203552		FLINT EQUIPMENT CO.	522100			-15.72	U
07/28/2011	INEI	I1203578		BLANCHARD MACHINERY CO	522100			-335.16	U
07/28/2011	INEI	I1203578		BLANCHARD MACHINERY CO	522100		335.16		U
07/28/2011	INEI	I1203579		BLANCHARD MACHINERY CO	522100		126.09		U
07/28/2011	INEI	I1203579		BLANCHARD MACHINERY CO	522100			-126.09	U
07/28/2011	INEI	I1203976		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
07/28/2011	INEI	I1203976		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
07/28/2011	INEI	I1204395		SHEPPARD'S GLASS SHOP	522100			-465.45	U
07/28/2011	INEI	I1204395		SHEPPARD'S GLASS SHOP	522100		465.45		U
07/29/2011	PORD	P1201172		BLANCHARD MACHINERY CO	522100			5,685.55	U
07/29/2011	PORD	P1201172		BLANCHARD MACHINERY CO	522100			96.30	U
07/29/2011	INEI	I1204002		GENUINE PARTS COMPANY INC	522100			-41.21	U
07/29/2011	INEI	I1204002		GENUINE PARTS COMPANY INC	522100		41.21		U
07/29/2011	INEI	I1204099		BLANCHARD MACHINERY CO	522100			-26.86	U
07/29/2011	INEI	I1204099		BLANCHARD MACHINERY CO	522100		26.86		U
08/01/2011	ISSU	U1200527		FLEET/ PW/TRANS CO 32431	522100		9.99		U
08/02/2011	ISSU	U1200559		FLEET PWT CO 10468	522100		16.68		U
08/02/2011	INEI	I1204156		FLINT EQUIPMENT CO.	522100			-15.72	U
08/02/2011	INEI	I1204156		FLINT EQUIPMENT CO.	522100		15.72		U
08/02/2011	INEI	I1204157		FLINT EQUIPMENT CO.	522100		20.53		U
08/02/2011	INEI	I1204157		FLINT EQUIPMENT CO.	522100			-20.53	U
08/02/2011	INEI	I1204248		GENUINE PARTS COMPANY INC	522100		86.35		U
08/02/2011	INEI	I1204248		GENUINE PARTS COMPANY INC	522100			-86.35	U
08/02/2011	INEI	I1204278		FRANKS DISCOUNT TIRE	522100			-255.00	U
08/02/2011	INEI	I1204278		FRANKS DISCOUNT TIRE	522100		255.00		U
08/03/2011	ISSU	U1200585		PW/ TRANS 319	522100		17.23		U
08/03/2011	ISSU	U1200593		PW/ TRANS 312	522100		1,930.83		U
08/03/2011	INEI	I1204101		BLANCHARD MACHINERY CO	522100		346.49		U
08/03/2011	INEI	I1204101		BLANCHARD MACHINERY CO	522100			-346.49	U

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08/03/2011	INEI	I1204250		GENUINE PARTS COMPANY INC	522100			-57.12	U
08/03/2011	INEI	I1204250		GENUINE PARTS COMPANY INC	522100		57.12		U
08/04/2011	ISSU	U1200603		FLEET - P.W.\TRAN CNTY # 2	522100		27.67		U
08/04/2011	ISSC	U1200605		FLEET - P.W.\TRANS CNTY# 21	522100		-21.31		U
08/04/2011	ISSU	U1200609		FLEET - P.W.\TRANS CNTY# 21	522100		27.40		U
08/04/2011	ISSU	U1200628		FLEET\P.W.T. CNTY# 15177	522100		36.17		U
08/04/2011	INEI	I1204115		CARQUEST AUTO PARTS OF LEXI	522100		12.81		U
08/04/2011	INEI	I1204115		CARQUEST AUTO PARTS OF LEXI	522100			-12.81	U
08/04/2011	INEI	I1204252		GENUINE PARTS COMPANY INC	522100			-41.16	U
08/04/2011	INEI	I1204252		GENUINE PARTS COMPANY INC	522100		41.16		U
08/04/2011	INEI	I1204254		GENUINE PARTS COMPANY INC	522100		8.96		U
08/04/2011	INEI	I1204254		GENUINE PARTS COMPANY INC	522100			-8.96	U
08/04/2011	INEI	I1204270		GENUINE PARTS COMPANY INC	522100			-24.72	U
08/04/2011	INEI	I1204270		GENUINE PARTS COMPANY INC	522100		24.72		U
08/04/2011	INEI	I1204272		GENUINE PARTS COMPANY INC	522100			-13.10	U
08/04/2011	INEI	I1204272		GENUINE PARTS COMPANY INC	522100		13.10		U
08/04/2011	INEI	I1204294		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
08/04/2011	INEI	I1204294		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
08/04/2011	INEI	I1204320		TRUCK SUPPLY INC	522100			-12.41	U
08/04/2011	INEI	I1204320		TRUCK SUPPLY INC	522100		12.41		U
08/04/2011	INEI	I1204762		GAINES W HARRISON AND SONS	522100			-673.65	U
08/04/2011	INEI	I1204762		GAINES W HARRISON AND SONS	522100		673.65		U
08/04/2011	INEI	I1205508		KARL CRAPPS TIRE SERVICE IN	522100			-82.90	U
08/04/2011	INEI	I1205508		KARL CRAPPS TIRE SERVICE IN	522100		82.90		U
08/04/2011	INNI	CT33242		DOUGHERTY EQUIPMENT COMPANY	522100		145.62		U
08/05/2011	ISSC	U1200640		FLEET PWT CO 10448	522100		-11.59		U
08/05/2011	ISSU	U1200641		FLEET PWT CO 10468	522100		44.26		U
08/05/2011	ISSC	U1200643		FLEET PWT CO 10468	522100		-44.26		U
08/05/2011	ISSU	U1200644		FLEET PWT CO 20468	522100		21.31		U
08/05/2011	INEI	I1204290		KARL CRAPPS TIRE SERVICE IN	522100		160.00		U
08/05/2011	INEI	I1204290		KARL CRAPPS TIRE SERVICE IN	522100			-160.00	U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100			-98.33	U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100		91.90		U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100		1,305.83		U
08/05/2011	INEI	I1205175		ARROW EQUIPMENT, LLC	522100			-1,305.83	U
08/09/2011	ISSU	U1200670		PW- TRANS	522100		482.71		U
08/09/2011	ISSU	U1200677		FLEET/ PW TRANS CNTY# 9738	522100		108.50		U
08/09/2011	INEI	I1204731		BLANCHARD MACHINERY CO	522100		88.66		U
08/09/2011	INEI	I1204731		BLANCHARD MACHINERY CO	522100			-88.66	U
08/09/2011	INEI	I1204743		STANDARD DISTRIBUTORS INC	522100		74.43		U

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				GF / County Ordinary	1000				
08/09/2011	INEI	I1204743		STANDARD DISTRIBUTORS INC	522100			-74.43	U
08/09/2011	INEI	I1204794		FLINT EQUIPMENT CO.	522100			-119.63	U
08/09/2011	INEI	I1204794		FLINT EQUIPMENT CO.	522100		119.63		U
08/09/2011	INEI	I1207021		KARL CRAPPS TIRE SERVICE IN	522100		90.00		U
08/09/2011	INEI	I1207021		KARL CRAPPS TIRE SERVICE IN	522100			-90.00	U
08/10/2011	ISSU	U1200697		PW-TRANS CTY # 28298	522100		31.11		U
08/10/2011	INEI	I1204734		BLANCHARD MACHINERY CO	522100			-109.36	U
08/10/2011	INEI	I1204734		BLANCHARD MACHINERY CO	522100		109.36		U
08/10/2011	INEI	I1204737		BLANCHARD MACHINERY CO	522100		63.80		U
08/10/2011	INEI	I1204737		BLANCHARD MACHINERY CO	522100			-63.80	U
08/10/2011	INEI	I1204739		BLANCHARD MACHINERY CO	522100		109.36		U
08/10/2011	INEI	I1204739		BLANCHARD MACHINERY CO	522100			-109.36	U
08/10/2011	INEI	I1204764		GENUINE PARTS COMPANY INC	522100			-72.05	U
08/10/2011	INEI	I1204764		GENUINE PARTS COMPANY INC	522100		72.05		U
08/10/2011	INEI	I1204776		FRANKS DISCOUNT TIRE	522100			-75.00	U
08/10/2011	INEI	I1204776		FRANKS DISCOUNT TIRE	522100		75.00		U
08/10/2011	INEI	I1205474		GENUINE PARTS COMPANY INC	522100		24.17		U
08/10/2011	INEI	I1205474		GENUINE PARTS COMPANY INC	522100			-24.17	U
08/11/2011	INEI	I1204777		FRANKS DISCOUNT TIRE	522100		120.00		U
08/11/2011	INEI	I1204777		FRANKS DISCOUNT TIRE	522100			-120.00	U
08/11/2011	INEI	I1204779		BLANCHARD MACHINERY CO	522100		110.76		U
08/11/2011	INEI	I1204779		BLANCHARD MACHINERY CO	522100			-110.76	U
08/12/2011	ISSU	U1200729		P.W. TRANS. (311)	522100		965.41		U
08/12/2011	INEC	I1205293		BLANCHARD MACHINERY CO	522100			21.72	U
08/12/2011	INEC	I1205293		BLANCHARD MACHINERY CO	522100		-21.72		U
08/15/2011	INEI	I1205417		KARL CRAPPS TIRE SERVICE IN	522100			-25.00	U
08/15/2011	INEI	I1205417		KARL CRAPPS TIRE SERVICE IN	522100		25.00		U
08/16/2011	INEI	I1205211		CAROLINA RIM & WHEEL COMPAN	522100		18.77		U
08/16/2011	INEI	I1205211		CAROLINA RIM & WHEEL COMPAN	522100			-18.77	U
08/16/2011	INEI	I1205294		BLANCHARD MACHINERY CO	522100		71.44		U
08/16/2011	INEI	I1205294		BLANCHARD MACHINERY CO	522100			-71.44	U
08/16/2011	INEI	I1207022		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U
08/16/2011	INEI	I1207022		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
08/17/2011	ISSU	U1200824		FLEET/ PW CTY # 24102	522100		44.35		U
08/18/2011	INEI	I1205475		GENUINE PARTS COMPANY INC	522100		139.52		U
08/18/2011	INEI	I1205475		GENUINE PARTS COMPANY INC	522100			-139.52	U
08/18/2011	INEI	I1205476		GENUINE PARTS COMPANY INC	522100		5.99		U
08/18/2011	INEI	I1205476		GENUINE PARTS COMPANY INC	522100			-5.99	U
08/18/2011	INEI	I1205484		GENUINE PARTS COMPANY INC	522100		44.81		U
08/18/2011	INEI	I1205484		GENUINE PARTS COMPANY INC	522100			-44.81	U

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				GF / County Ordinary	1000				
08/18/2011	INEI	I1205571		S&S WELDING & FABRICATION L	522100		104.75		U
08/18/2011	INEI	I1205571		S&S WELDING & FABRICATION L	522100			-104.75	U
08/19/2011	ISSU	U1200864		REGISTER OF DEEDS	522100		6.36		U
08/19/2011	INEI	I1205241		FLINT EQUIPMENT CO.	522100		516.51		U
08/19/2011	INEI	I1205241		FLINT EQUIPMENT CO.	522100			-516.51	U
08/19/2011	INEI	I1205295		BLANCHARD MACHINERY CO	522100			-152.09	U
08/19/2011	INEI	I1205295		BLANCHARD MACHINERY CO	522100		152.09		U
08/22/2011	CORD	P1201108		FLINT EQUIPMENT CO.	522100			51.50	U
08/22/2011	ISSU	U1200884		PW-TRAN 19909	522100		3.00		U
08/22/2011	ISSU	U1200893		FLEET/ PW 21079	522100		48.22		U
08/22/2011	INEI	I1205713		GENUINE PARTS COMPANY INC	522100		3.49		U
08/22/2011	INEI	I1205713		GENUINE PARTS COMPANY INC	522100			-3.49	U
08/23/2011	ISSU	U1200914		P\W TRANS	522100		1,478.67		U
08/23/2011	INEI	I1205584		BLANCHARD MACHINERY CO	522100			-151.77	U
08/23/2011	INEI	I1205584		BLANCHARD MACHINERY CO	522100		151.77		U
08/23/2011	INEI	I1205714		GENUINE PARTS COMPANY INC	522100			-23.44	U
08/23/2011	INEI	I1205714		GENUINE PARTS COMPANY INC	522100		23.44		U
08/24/2011	ISSU	U1200929		PW / TRANS 312	522100		620.06		U
08/24/2011	INEI	I1206333		FRANKS DISCOUNT TIRE	522100			-92.50	U
08/24/2011	INEI	I1206333		FRANKS DISCOUNT TIRE	522100		92.50		U
08/25/2011	INEI	I1206101		FLINT EQUIPMENT CO.	522100		71.81		U
08/25/2011	INEI	I1206101		FLINT EQUIPMENT CO.	522100			-71.81	U
08/25/2011	INEI	I1206353		GENUINE PARTS COMPANY INC	522100		90.22		U
08/25/2011	INEI	I1206353		GENUINE PARTS COMPANY INC	522100			-90.22	U
08/25/2011	INEI	I1213255		FRANKS DISCOUNT TIRE	522100		169.00		U
08/25/2011	INEI	I1213255		FRANKS DISCOUNT TIRE	522100			-169.00	U
08/26/2011	INEI	I1205762		BLANCHARD MACHINERY CO	522100		88.66		U
08/26/2011	INEI	I1205762		BLANCHARD MACHINERY CO	522100			-88.66	U
08/26/2011	INEI	I1205763		BLANCHARD MACHINERY CO	522100		19.35		U
08/26/2011	INEI	I1205763		BLANCHARD MACHINERY CO	522100			-19.35	U
08/26/2011	INEI	I1206355		GENUINE PARTS COMPANY INC	522100		43.08		U
08/26/2011	INEI	I1206355		GENUINE PARTS COMPANY INC	522100			-43.08	U
08/29/2011	INEI	I1206209		BLANCHARD MACHINERY CO	522100		24.82		U
08/29/2011	INEI	I1206209		BLANCHARD MACHINERY CO	522100			-24.82	U
08/29/2011	INEI	I1206357		GENUINE PARTS COMPANY INC	522100		72.20		U
08/29/2011	INEI	I1206357		GENUINE PARTS COMPANY INC	522100			-72.20	U
08/30/2011	INEI	I1206358		GENUINE PARTS COMPANY INC	522100		58.45		U
08/30/2011	INEI	I1206358		GENUINE PARTS COMPANY INC	522100			-58.45	U
08/30/2011	INEI	I1206360		GENUINE PARTS COMPANY INC	522100			-33.08	U
08/30/2011	INEI	I1206360		GENUINE PARTS COMPANY INC	522100		33.08		U

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08/30/2011	INEI	I1206602		CARQUEST AUTO PARTS OF LEXI	522100			-15.11	U
08/30/2011	INEI	I1206602		CARQUEST AUTO PARTS OF LEXI	522100		15.11		U
08/31/2011	INEI	I1206210		BLANCHARD MACHINERY CO	522100		52.38		U
08/31/2011	INEI	I1206210		BLANCHARD MACHINERY CO	522100			-52.38	U
08/31/2011	INEI	I1206362		GENUINE PARTS COMPANY INC	522100		28.82		U
08/31/2011	INEI	I1206362		GENUINE PARTS COMPANY INC	522100			-28.82	U
08/31/2011	INEI	I1206463		GENUINE PARTS COMPANY INC	522100		33.48		U
08/31/2011	INEI	I1206463		GENUINE PARTS COMPANY INC	522100			-33.48	U
08/31/2011	INEI	I1213445		FLINT EQUIPMENT CO.	522100		157.81		U
08/31/2011	INEI	I1213445		FLINT EQUIPMENT CO.	522100			-157.81	U
09/01/2011	INEC	I1206466		GENUINE PARTS COMPANY INC	522100			33.48	U
09/01/2011	INEC	I1206466		GENUINE PARTS COMPANY INC	522100		-33.48		U
09/02/2011	INEI	I1206692		D&M DISTRIBUTING INC	522100			-246.56	U
09/02/2011	INEI	I1206692		D&M DISTRIBUTING INC	522100		246.56		U
09/02/2011	INEI	I1206708		GAINES W HARRISON AND SONS	522100		51.36		U
09/02/2011	INEI	I1206708		GAINES W HARRISON AND SONS	522100			-51.36	U
09/02/2011	INEI	I1206824		D&M DISTRIBUTING INC	522100			-122.33	U
09/02/2011	INEI	I1206824		D&M DISTRIBUTING INC	522100		122.33		U
09/06/2011	ISSU	U1201161		PW / TRANS CNTY# 25306	522100		27.67		U
09/06/2011	INEC	I1206920		FLINT EQUIPMENT CO.	522100			82.62	U
09/06/2011	INEC	I1206920		FLINT EQUIPMENT CO.	522100		-82.62		U
09/06/2011	INEC	I1206921		FLINT EQUIPMENT CO.	522100		-62.97		U
09/06/2011	INEC	I1206921		FLINT EQUIPMENT CO.	522100			62.97	U
09/06/2011	INEI	I1206910		FQS BEAR EQUIPMENT INC	522100			-24.57	U
09/06/2011	INEI	I1206910		FQS BEAR EQUIPMENT INC	522100		24.57		U
09/06/2011	INEI	I1206917		FLINT EQUIPMENT CO.	522100			-137.30	U
09/06/2011	INEI	I1206917		FLINT EQUIPMENT CO.	522100		137.30		U
09/06/2011	INEI	I1206918		FLINT EQUIPMENT CO.	522100			-145.59	U
09/06/2011	INEI	I1206918		FLINT EQUIPMENT CO.	522100		145.59		U
09/06/2011	INEI	I1206947		GENUINE PARTS COMPANY INC	522100		32.30		U
09/06/2011	INEI	I1206947		GENUINE PARTS COMPANY INC	522100			-32.30	U
09/06/2011	INEI	I1207616		AMICK EQUIPMENT CO INC	522100			-25.90	U
09/06/2011	INEI	I1207616		AMICK EQUIPMENT CO INC	522100		25.90		U
09/07/2011	ISSU	U1201172		PW/ TRANS 320	522100		325.99		U
09/07/2011	ISSU	U1201179		PWT CTY# 32431	522100		141.41		U
09/07/2011	INEI	I1206840		AMICK EQUIPMENT CO INC	522100			-73.10	U
09/07/2011	INEI	I1206840		AMICK EQUIPMENT CO INC	522100		73.10		U
09/07/2011	INEI	I1206958		AMICK EQUIPMENT CO INC	522100		73.10		U
09/07/2011	INEI	I1206958		AMICK EQUIPMENT CO INC	522100			-73.10	U
09/07/2011	INEI	I1213267		FLINT EQUIPMENT CO.	522100		1,551.50		U

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09/07/2011	INEI	I1213267		FLINT EQUIPMENT CO.	522100			-1,551.50	U
09/09/2011	INEI	I1206948		GENUINE PARTS COMPANY INC	522100			-2.09	U
09/09/2011	INEI	I1206948		GENUINE PARTS COMPANY INC	522100		2.09		U
09/09/2011	INEI	I1207006		CAROLINA RIM & WHEEL COMPAN	522100			-164.04	U
09/09/2011	INEI	I1207006		CAROLINA RIM & WHEEL COMPAN	522100		164.04		U
09/09/2011	INEI	I1208050		FAIRFIELD TRACTOR COMPANY I	522100		34.29		U
09/09/2011	INEI	I1208050		FAIRFIELD TRACTOR COMPANY I	522100			-34.29	U
09/12/2011	ISSU	U1201247		pw- tran cty # 23400	522100		48.22		U
09/12/2011	INEI	I1207427		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
09/12/2011	INEI	I1207427		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
09/12/2011	INEI	I1207584		GENUINE PARTS COMPANY INC	522100			-7.69	U
09/12/2011	INEI	I1207584		GENUINE PARTS COMPANY INC	522100		7.69		U
09/12/2011	INEI	I1207714		FRANKS DISCOUNT TIRE	522100		120.00		U
09/12/2011	INEI	I1207714		FRANKS DISCOUNT TIRE	522100			-120.00	U
09/13/2011	INEI	I1207445		FLINT EQUIPMENT CO.	522100			-92.32	U
09/13/2011	INEI	I1207445		FLINT EQUIPMENT CO.	522100		92.32		U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100		96.30		U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100		5,685.56		U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100			-5,685.55	U
09/13/2011	INEI	I1207540		BLANCHARD MACHINERY CO	522100			-96.30	U
09/13/2011	INEI	I1207628		BLANCHARD MACHINERY CO	522100			-80.84	U
09/13/2011	INEI	I1207628		BLANCHARD MACHINERY CO	522100		80.84		U
09/13/2011	INEI	I1208406		BLANCHARD MACHINERY CO	522100			-131.47	U
09/13/2011	INEI	I1208406		BLANCHARD MACHINERY CO	522100		131.47		U
09/13/2011	INEI	I1208432		STANDARD DISTRIBUTORS INC	522100		69.32		U
09/13/2011	INEI	I1208432		STANDARD DISTRIBUTORS INC	522100			-69.32	U
09/14/2011	INEI	I1207600		CARQUEST AUTO PARTS OF LEXI	522100		5.89		U
09/14/2011	INEI	I1207600		CARQUEST AUTO PARTS OF LEXI	522100			-5.89	U
09/14/2011	INEI	I1207629		BLANCHARD MACHINERY CO	522100		37.82		U
09/14/2011	INEI	I1207629		BLANCHARD MACHINERY CO	522100			-37.82	U
09/15/2011	INEI	I1207429		KARL CRAPPS TIRE SERVICE IN	522100		36.32		U
09/15/2011	INEI	I1207429		KARL CRAPPS TIRE SERVICE IN	522100			-36.32	U
09/15/2011	INEI	I1207447		FLINT EQUIPMENT CO.	522100			-43.03	U
09/15/2011	INEI	I1207447		FLINT EQUIPMENT CO.	522100		43.03		U
09/15/2011	INEI	I1207528		BLANCHARD MACHINERY CO	522100			-70.89	U
09/15/2011	INEI	I1207528		BLANCHARD MACHINERY CO	522100		70.89		U
09/16/2011	ISSU	U1201371		PW- TRAN CTY # 21078	522100		49.26		U
09/16/2011	ISSU	U1201374		FLEET/ PW TRANS CNTY# 2107	522100		4.50		U
09/16/2011	INEI	I1207630		BLANCHARD MACHINERY CO	522100		59.99		U
09/16/2011	INEI	I1207630		BLANCHARD MACHINERY CO	522100			-59.99	U



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09/20/2011	ISSU	U1201404		P/W TRANSPORTATION	522100		16.34		U
09/20/2011	INEI	I1208411		GENUINE PARTS COMPANY INC	522100			-8.55	U
09/20/2011	INEI	I1208411		GENUINE PARTS COMPANY INC	522100		8.55		U
09/20/2011	INEI	I1208412		GENUINE PARTS COMPANY INC	522100		22.83		U
09/20/2011	INEI	I1208412		GENUINE PARTS COMPANY INC	522100			-22.83	U
09/20/2011	INEI	I1209440		FAIRFIELD TRACTOR COMPANY I	522100		27.60		U
09/20/2011	INEI	I1209440		FAIRFIELD TRACTOR COMPANY I	522100			-27.60	U
09/21/2011	ISSU	U1201456		PW TRANS CTY 15405	522100		1.93		U
09/21/2011	ISSU	U1201518		PWT/ CTY # 12773	522100		145.82		U
09/22/2011	ISSU	U1201536		313	522100		3,067.51		U
09/22/2011	ISSU	U1201556		PW- TRANS	522100		189.29		U
09/22/2011	INEI	I1208416		GENUINE PARTS COMPANY INC	522100		90.22		U
09/22/2011	INEI	I1208416		GENUINE PARTS COMPANY INC	522100			-90.22	U
09/22/2011	INEI	I1208417		GENUINE PARTS COMPANY INC	522100			-118.28	U
09/22/2011	INEI	I1208417		GENUINE PARTS COMPANY INC	522100		118.28		U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			1.00	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			3.15	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			18.71	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			1,715.87	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			490.94	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			267.50	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			2.99	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			259.14	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			60.74	U
09/23/2011	PORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			63.15	U
09/23/2011	INEI	I1208144		MID STATE INC	522100			-515.53	U
09/23/2011	INEI	I1208144		MID STATE INC	522100		515.53		U
09/26/2011	ISSU	U1201604		PWT XCTY # 9738	522100		59.19		U
09/26/2011	INEI	I1208809		FRANKS DISCOUNT TIRE	522100		210.00		U
09/26/2011	INEI	I1208809		FRANKS DISCOUNT TIRE	522100			-210.00	U
09/26/2011	INEI	I1208967		GENUINE PARTS COMPANY INC	522100		18.92		U
09/26/2011	INEI	I1208967		GENUINE PARTS COMPANY INC	522100			-18.92	U
09/26/2011	INEI	I1211031		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
09/26/2011	INEI	I1211031		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
09/27/2011	INEI	I1208608		BLANCHARD MACHINERY CO	522100		25.80		U
09/27/2011	INEI	I1208608		BLANCHARD MACHINERY CO	522100			-25.80	U
09/27/2011	INEI	I1208658		CARQUEST AUTO PARTS OF LEXI	522100		9.44		U
09/27/2011	INEI	I1208658		CARQUEST AUTO PARTS OF LEXI	522100			-9.44	U
09/27/2011	INEI	I1208782		D&M DISTRIBUTING INC	522100		200.58		U
09/27/2011	INEI	I1208782		D&M DISTRIBUTING INC	522100			-200.58	U

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				GF / County Ordinary	1000				
09/28/2011	ISSU	U1201635		PWT CTY # 34595	522100		21.24		U
09/28/2011	INEI	I1208612		BLANCHARD MACHINERY CO	522100			-102.07	U
09/28/2011	INEI	I1208612		BLANCHARD MACHINERY CO	522100		102.07		U
09/28/2011	INEI	I1208659		CARQUEST AUTO PARTS OF LEXI	522100		7.86		U
09/28/2011	INEI	I1208659		CARQUEST AUTO PARTS OF LEXI	522100			-7.86	U
09/28/2011	INEI	I1208783		D&M DISTRIBUTING INC	522100			-68.68	U
09/28/2011	INEI	I1208783		D&M DISTRIBUTING INC	522100		68.68		U
09/28/2011	INEI	I1208810		FRANKS DISCOUNT TIRE	522100			-184.15	U
09/28/2011	INEI	I1208810		FRANKS DISCOUNT TIRE	522100		184.15		U
09/28/2011	INEI	I1208968		GENUINE PARTS COMPANY INC	522100			-122.02	U
09/28/2011	INEI	I1208968		GENUINE PARTS COMPANY INC	522100		122.02		U
09/29/2011	INEI	I1208661		CARQUEST AUTO PARTS OF LEXI	522100			-34.78	U
09/29/2011	INEI	I1208661		CARQUEST AUTO PARTS OF LEXI	522100		34.78		U
09/30/2011	INEI	I1208618		FQS BEAR EQUIPMENT INC	522100		27.90		U
09/30/2011	INEI	I1208618		FQS BEAR EQUIPMENT INC	522100			-27.90	U
09/30/2011	INEI	I1208655		CARQUEST AUTO PARTS OF LEXI	522100			-21.99	U
09/30/2011	INEI	I1208655		CARQUEST AUTO PARTS OF LEXI	522100		21.99		U
09/30/2011	INEI	I1208662		CARQUEST AUTO PARTS OF LEXI	522100		13.47		U
09/30/2011	INEI	I1208662		CARQUEST AUTO PARTS OF LEXI	522100			-13.47	U
09/30/2011	INEI	I1208676		SHEPPARD'S GLASS SHOP	522100		216.90		U
09/30/2011	INEI	I1208676		SHEPPARD'S GLASS SHOP	522100			-216.90	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-490.94	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		1,715.87		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-1,715.87	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		490.94		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		1.00		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-1.00	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		18.71		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-18.71	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		2.99		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-2.99	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		259.14		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-259.14	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		60.74		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-60.74	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		63.15		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-63.15	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		3.15		U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-3.15	U
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100		160.49		U

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				GF / County Ordinary	1000				
10/04/2011	INEI	I1209100		LINDER INDUSTRIAL MACHINERY	522100			-160.49	U
10/04/2011	INEI	I1209136		FAIRFIELD TRACTOR COMPANY I	522100	116.92			U
10/04/2011	INEI	I1209136		FAIRFIELD TRACTOR COMPANY I	522100			-116.92	U
10/04/2011	INEI	I1209813		GENUINE PARTS COMPANY INC	522100	63.37			U
10/04/2011	INEI	I1209813		GENUINE PARTS COMPANY INC	522100			-63.37	U
10/04/2011	INEI	I1209885		GENUINE PARTS COMPANY INC	522100	153.05			U
10/04/2011	INEI	I1209885		GENUINE PARTS COMPANY INC	522100			-153.05	U
10/05/2011	ISSU	U1201764		PW- TRANS	522100	101.87			U
10/05/2011	ISSU	U1201779		PW/ TRANSFER CTY # 20466	522100	138.39			U
10/05/2011	INEI	I1209283		FLINT EQUIPMENT CO.	522100	293.29			U
10/05/2011	INEI	I1209283		FLINT EQUIPMENT CO.	522100			-293.29	U
10/05/2011	INEI	I1209502		CARQUEST AUTO PARTS OF LEXI	522100	80.83			U
10/05/2011	INEI	I1209502		CARQUEST AUTO PARTS OF LEXI	522100			-80.83	U
10/05/2011	INNI	CT33456		DOUGHERTY EQUIPMENT COMPANY	522100	63.69			U
10/06/2011	INEI	I1209149		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
10/06/2011	INEI	I1209149		KARL CRAPPS TIRE SERVICE IN	522100	70.00			U
10/06/2011	INEI	I1209204		STANDARD DISTRIBUTORS INC	522100	50.82			U
10/06/2011	INEI	I1209204		STANDARD DISTRIBUTORS INC	522100			-50.82	U
10/06/2011	INEI	I1209285		FLINT EQUIPMENT CO.	522100	192.71			U
10/06/2011	INEI	I1209285		FLINT EQUIPMENT CO.	522100			-192.71	U
10/06/2011	INEI	I1209438		FRANKS DISCOUNT TIRE	522100			-108.00	U
10/06/2011	INEI	I1209438		FRANKS DISCOUNT TIRE	522100	108.00			U
10/06/2011	INEI	I1209887		GENUINE PARTS COMPANY INC	522100	5.99			U
10/06/2011	INEI	I1209887		GENUINE PARTS COMPANY INC	522100			-5.99	U
10/07/2011	ISSU	U1201820		PUBLIC WORKS FLEET CTY # 19	522100	3.00			U
10/07/2011	ISSU	U1201821		PUBLIC WORKS CTY # 31397	522100	28.68			U
10/07/2011	INEI	I1209272		GAINES W HARRISON AND SONS	522100	151.71			U
10/07/2011	INEI	I1209272		GAINES W HARRISON AND SONS	522100			-151.71	U
10/10/2011	INEI	I1209646		FLINT EQUIPMENT CO.	522100			-67.77	U
10/10/2011	INEI	I1209646		FLINT EQUIPMENT CO.	522100	67.77			U
10/11/2011	ISSU	U1201865		PW- TRAN CTY # 20468	522100	48.20			U
10/11/2011	INEI	I1209889		GENUINE PARTS COMPANY INC	522100	7.69			U
10/11/2011	INEI	I1209889		GENUINE PARTS COMPANY INC	522100			-7.69	U
10/11/2011	INEI	I1210283		D&M DISTRIBUTING INC	522100	242.44			U
10/11/2011	INEI	I1210283		D&M DISTRIBUTING INC	522100			-242.44	U
10/12/2011	CORD	P1201887		LINDER INDUSTRIAL MACHINERY	522100			-107.01	U
10/12/2011	ISSU	U1201876		PUBLIC WORKS	522100	1,982.77			U
10/12/2011	INEI	I1209648		FRANKS DISCOUNT TIRE	522100			-255.00	U
10/12/2011	INEI	I1209648		FRANKS DISCOUNT TIRE	522100	255.00			U
10/12/2011	INEI	I1209727		KARL CRAPPS TIRE SERVICE IN	522100	26.50			U

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				GF / County Ordinary	1000				
10/12/2011	INEI	I1209727		KARL CRAPPS TIRE SERVICE IN	522100			-26.50	U
10/12/2011	INEI	I1209732		BLANCHARD MACHINERY CO	522100		34.03		U
10/12/2011	INEI	I1209732		BLANCHARD MACHINERY CO	522100			-34.03	U
10/12/2011	INEI	I1209891		GENUINE PARTS COMPANY INC	522100		15.75		U
10/12/2011	INEI	I1209891		GENUINE PARTS COMPANY INC	522100			-15.75	U
10/12/2011	INEI	I1209893		GENUINE PARTS COMPANY INC	522100		202.49		U
10/12/2011	INEI	I1209893		GENUINE PARTS COMPANY INC	522100			-202.49	U
10/13/2011	ISSU	U1201897		PW / TRANS 310	522100		991.38		U
10/13/2011	INEI	I1209729		KARL CRAPPS TIRE SERVICE IN	522100		146.41		U
10/13/2011	INEI	I1209729		KARL CRAPPS TIRE SERVICE IN	522100			-146.41	U
10/13/2011	INEI	I1209734		BLANCHARD MACHINERY CO	522100			-88.70	U
10/13/2011	INEI	I1209734		BLANCHARD MACHINERY CO	522100		88.70		U
10/13/2011	INEI	I1209736		BLANCHARD MACHINERY CO	522100		27.14		U
10/13/2011	INEI	I1209736		BLANCHARD MACHINERY CO	522100			-27.14	U
10/13/2011	INEI	I1209895		GENUINE PARTS COMPANY INC	522100		12.28		U
10/13/2011	INEI	I1209895		GENUINE PARTS COMPANY INC	522100			-12.28	U
10/13/2011	INEI	I1209956		BLANCHARD MACHINERY CO	522100		132.56		U
10/13/2011	INEI	I1209956		BLANCHARD MACHINERY CO	522100			-132.56	U
10/14/2011	ISSU	U1201917		PW- TRAN CTY # 25306	522100		8.47		U
10/14/2011	INEI	I1209650		FRANKS DISCOUNT TIRE	522100		165.00		U
10/14/2011	INEI	I1209650		FRANKS DISCOUNT TIRE	522100			-165.00	U
10/14/2011	INEI	I1209919		BLANCHARD MACHINERY CO	522100			-88.70	U
10/14/2011	INEI	I1209919		BLANCHARD MACHINERY CO	522100		88.70		U
10/14/2011	INEI	I1209921		BLANCHARD MACHINERY CO	522100		26.77		U
10/14/2011	INEI	I1209921		BLANCHARD MACHINERY CO	522100			-26.77	U
10/17/2011	ISSU	U1201936		PW- TRAN CTY #20468	522100		6.97		U
10/17/2011	INEI	I1214774		S&S WELDING & FABRICATION L	522100			-60.20	U
10/17/2011	INEI	I1214774		S&S WELDING & FABRICATION L	522100		60.20		U
10/18/2011	INEI	I1210199		KARL CRAPPS TIRE SERVICE IN	522100		40.00		U
10/18/2011	INEI	I1210199		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
10/18/2011	INEI	I1210373		GENUINE PARTS COMPANY INC	522100			-13.48	U
10/18/2011	INEI	I1210373		GENUINE PARTS COMPANY INC	522100		13.48		U
10/18/2011	INEI	I1210374		GENUINE PARTS COMPANY INC	522100		3.49		U
10/18/2011	INEI	I1210374		GENUINE PARTS COMPANY INC	522100			-3.49	U
10/18/2011	INEI	I1210375		GENUINE PARTS COMPANY INC	522100		50.70		U
10/18/2011	INEI	I1210375		GENUINE PARTS COMPANY INC	522100			-50.70	U
10/19/2011	INEI	I1210200		KARL CRAPPS TIRE SERVICE IN	522100		32.07		U
10/19/2011	INEI	I1210200		KARL CRAPPS TIRE SERVICE IN	522100			-32.07	U
10/19/2011	INEI	I1210208		BLANCHARD MACHINERY CO	522100		80.25		U
10/19/2011	INEI	I1210208		BLANCHARD MACHINERY CO	522100			-80.25	U

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10/19/2011	INEI	I1210280		FLINT EQUIPMENT CO.	522100			-119.77	U
10/19/2011	INEI	I1210280		FLINT EQUIPMENT CO.	522100		119.77		U
10/19/2011	INEI	I1210376		GENUINE PARTS COMPANY INC	522100		41.16		U
10/19/2011	INEI	I1210376		GENUINE PARTS COMPANY INC	522100			-41.16	U
10/19/2011	INEI	I1211029		CARQUEST AUTO PARTS OF LEXI	522100			-28.42	U
10/19/2011	INEI	I1211029		CARQUEST AUTO PARTS OF LEXI	522100		28.42		U
10/20/2011	INEI	I1210209		BLANCHARD MACHINERY CO	522100		324.32		U
10/20/2011	INEI	I1210209		BLANCHARD MACHINERY CO	522100			-324.32	U
10/20/2011	INEI	I1210215		AMICK EQUIPMENT CO INC	522100			-73.10	U
10/20/2011	INEI	I1210215		AMICK EQUIPMENT CO INC	522100		73.10		U
10/20/2011	INEI	I1210216		AMICK EQUIPMENT CO INC	522100			-73.10	U
10/20/2011	INEI	I1210216		AMICK EQUIPMENT CO INC	522100		73.10		U
10/20/2011	INEI	I1210277		S&S WELDING & FABRICATION L	522100		156.90		U
10/20/2011	INEI	I1210277		S&S WELDING & FABRICATION L	522100			-156.90	U
10/20/2011	INEI	I1210481		CARQUEST AUTO PARTS OF LEXI	522100		13.47		U
10/20/2011	INEI	I1210481		CARQUEST AUTO PARTS OF LEXI	522100			-13.47	U
10/20/2011	INEI	I1210483		CARQUEST AUTO PARTS OF LEXI	522100		67.36		U
10/20/2011	INEI	I1210483		CARQUEST AUTO PARTS OF LEXI	522100			-67.36	U
10/20/2011	INEI	I1210485		CARQUEST AUTO PARTS OF LEXI	522100		13.47		U
10/20/2011	INEI	I1210485		CARQUEST AUTO PARTS OF LEXI	522100			-13.47	U
10/20/2011	INEI	I1210488		CARQUEST AUTO PARTS OF LEXI	522100		67.36		U
10/20/2011	INEI	I1210488		CARQUEST AUTO PARTS OF LEXI	522100			-67.36	U
10/20/2011	INEI	I1210490		CARQUEST AUTO PARTS OF LEXI	522100		13.47		U
10/20/2011	INEI	I1210490		CARQUEST AUTO PARTS OF LEXI	522100			-13.47	U
10/20/2011	INEI	I1210494		CARQUEST AUTO PARTS OF LEXI	522100		67.36		U
10/20/2011	INEI	I1210494		CARQUEST AUTO PARTS OF LEXI	522100			-67.36	U
10/21/2011	ISSU	U1202027		PW TRANS	522100		2,230.17		U
10/24/2011	ISSU	U1202052		PW TRANS	522100		757.28		U
10/24/2011	PORD	P1202213		FLINT EQUIPMENT CO.	522100			8,983.72	U
10/24/2011	INEI	I1210733		FRANKS DISCOUNT TIRE	522100		183.00		U
10/24/2011	INEI	I1210733		FRANKS DISCOUNT TIRE	522100			-183.00	U
10/24/2011	INEI	I1211743		KARL CRAPPS TIRE SERVICE IN	522100		23.75		U
10/24/2011	INEI	I1211743		KARL CRAPPS TIRE SERVICE IN	522100			-23.75	U
10/25/2011	INEI	I1210734		FRANKS DISCOUNT TIRE	522100		148.00		U
10/25/2011	INEI	I1210734		FRANKS DISCOUNT TIRE	522100			-148.00	U
10/25/2011	INEI	I1213444		FLINT EQUIPMENT CO.	522100		177.23		U
10/25/2011	INEI	I1213444		FLINT EQUIPMENT CO.	522100			-177.23	U
10/26/2011	INEC	I1210633		BLANCHARD MACHINERY CO	522100			86.82	U
10/26/2011	INEC	I1210633		BLANCHARD MACHINERY CO	522100		-86.82		U
10/27/2011	ISSU	U1202135		PW TRANS	522100		27.39		U

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10/28/2011	INEI	I1213446		FLINT EQUIPMENT CO.	522100			-8,983.72	U
10/28/2011	INEI	I1213446		FLINT EQUIPMENT CO.	522100		8,983.72		U
10/31/2011	ISSU	U1202194		PWT CTY # 13474	522100		14.23		U
10/31/2011	ISSU	U1202196		PWT/ CTY # 13474	522100		5.64		U
10/31/2011	INEI	I1211244		BLANCHARD MACHINERY CO	522100			-11.69	U
10/31/2011	INEI	I1211244		BLANCHARD MACHINERY CO	522100		11.69		U
11/01/2011	INEI	I1211257		GENUINE PARTS COMPANY INC	522100			-8.15	U
11/01/2011	INEI	I1211257		GENUINE PARTS COMPANY INC	522100		8.15		U
11/01/2011	INEI	I1211258		GENUINE PARTS COMPANY INC	522100		30.16		U
11/01/2011	INEI	I1211258		GENUINE PARTS COMPANY INC	522100			-30.16	U
11/01/2011	INEI	I1212678		GENUINE PARTS COMPANY INC	522100			-24.17	U
11/01/2011	INEI	I1212678		GENUINE PARTS COMPANY INC	522100		24.17		U
11/01/2011	INNI	CT33557		HILLS MACHINERY COMPANY LLC	522100		20.34		U
11/02/2011	INEI	I1211348		CARQUEST AUTO PARTS OF LEXI	522100		1.80		U
11/02/2011	INEI	I1211348		CARQUEST AUTO PARTS OF LEXI	522100			-1.80	U
11/02/2011	INEI	I1212982		MILLER BROTHERS GIANT TIRE	522100		191.57		U
11/02/2011	INEI	I1212982		MILLER BROTHERS GIANT TIRE	522100			-191.57	U
11/02/2011	INEI	I1213295		GAINES W HARRISON AND SONS	522100			-640.86	U
11/02/2011	INEI	I1213295		GAINES W HARRISON AND SONS	522100		640.86		U
11/03/2011	ISSU	U1202260		PWT/ FLEET CTY # 35970	522100		53.50		U
11/03/2011	INEI	I1211955		BLANCHARD MACHINERY CO	522100			-43.39	U
11/03/2011	INEI	I1211955		BLANCHARD MACHINERY CO	522100		43.39		U
11/03/2011	INEI	I1212983		MILLER BROTHERS GIANT TIRE	522100		186.57		U
11/03/2011	INEI	I1212983		MILLER BROTHERS GIANT TIRE	522100			-186.57	U
11/04/2011	INEI	I1212598		D&M DISTRIBUTING INC	522100			-285.69	U
11/04/2011	INEI	I1212598		D&M DISTRIBUTING INC	522100		285.69		U
11/04/2011	INEI	I1213433		D&M DISTRIBUTING INC	522100			-162.02	U
11/04/2011	INEI	I1213433		D&M DISTRIBUTING INC	522100		162.02		U
11/07/2011	ISSU	U1202309		PW/ TRANS 313	522100		26.02		U
11/07/2011	INEC	I1212777		FLINT EQUIPMENT CO.	522100		-228.14		U
11/07/2011	INEC	I1212777		FLINT EQUIPMENT CO.	522100			228.14	U
11/07/2011	INEI	I1212006		FRANKS DISCOUNT TIRE	522100			-21.35	U
11/07/2011	INEI	I1212006		FRANKS DISCOUNT TIRE	522100		21.35		U
11/08/2011	INEI	I1212007		FRANKS DISCOUNT TIRE	522100			-83.00	U
11/08/2011	INEI	I1212007		FRANKS DISCOUNT TIRE	522100		83.00		U
11/10/2011	ISSU	U1202394		PW / TRANS 313	522100		473.24		U
11/10/2011	INEI	I1211713		TRUCK SUPPLY INC	522100		8.99		U
11/10/2011	INEI	I1211713		TRUCK SUPPLY INC	522100			-8.99	U
11/10/2011	INEI	I1211744		KARL CRAPPS TIRE SERVICE IN	522100			-120.00	U
11/10/2011	INEI	I1211744		KARL CRAPPS TIRE SERVICE IN	522100		120.00		U

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11/14/2011	INEI	I1212521		GAINES W HARRISON AND SONS	522100		257.15		U
11/14/2011	INEI	I1212521		GAINES W HARRISON AND SONS	522100			-257.15	U
11/14/2011	INEI	I1212731		CARQUEST AUTO PARTS OF LEXI	522100		79.60		U
11/14/2011	INEI	I1212731		CARQUEST AUTO PARTS OF LEXI	522100			-79.60	U
11/15/2011	ISSU	U1202439		PWT CTY # 19820	522100		22.16		U
11/15/2011	ISSU	U1202447		FLEET/ PW CTY # 28298	522100		29.34		U
11/15/2011	INEI	I1212305		KARL CRAPPS TIRE SERVICE IN	522100		70.00		U
11/15/2011	INEI	I1212305		KARL CRAPPS TIRE SERVICE IN	522100			-70.00	U
11/15/2011	INEI	I1212679		GENUINE PARTS COMPANY INC	522100			-79.91	U
11/15/2011	INEI	I1212679		GENUINE PARTS COMPANY INC	522100		79.91		U
11/15/2011	INEI	I1212680		GENUINE PARTS COMPANY INC	522100			-32.30	U
11/15/2011	INEI	I1212680		GENUINE PARTS COMPANY INC	522100		32.30		U
11/15/2011	INEI	I1212778		FLINT EQUIPMENT CO.	522100			-69.64	U
11/15/2011	INEI	I1212778		FLINT EQUIPMENT CO.	522100		69.64		U
11/15/2011	INEI	I1213498		STANDARD DISTRIBUTORS INC	522100		22.72		U
11/15/2011	INEI	I1213498		STANDARD DISTRIBUTORS INC	522100			-22.72	U
11/16/2011	INEC	I1212739		CARQUEST AUTO PARTS OF LEXI	522100			78.06	U
11/16/2011	INEC	I1212739		CARQUEST AUTO PARTS OF LEXI	522100		-78.06		U
11/16/2011	INEI	I1212364		STANDARD DISTRIBUTORS INC	522100			-42.76	U
11/16/2011	INEI	I1212364		STANDARD DISTRIBUTORS INC	522100		42.76		U
11/16/2011	INEI	I1212603		BLANCHARD MACHINERY CO	522100		46.30		U
11/16/2011	INEI	I1212603		BLANCHARD MACHINERY CO	522100			-46.30	U
11/16/2011	INEI	I1212779		FLINT EQUIPMENT CO.	522100			-1,194.89	U
11/16/2011	INEI	I1212779		FLINT EQUIPMENT CO.	522100		1,194.89		U
11/16/2011	INEI	I1212780		FLINT EQUIPMENT CO.	522100		622.76		U
11/16/2011	INEI	I1212780		FLINT EQUIPMENT CO.	522100			-622.76	U
11/16/2011	INEI	I1212781		FLINT EQUIPMENT CO.	522100		87.10		U
11/16/2011	INEI	I1212781		FLINT EQUIPMENT CO.	522100			-87.10	U
11/17/2011	ISSU	U1202489		PW TRANS	522100		452.87		U
11/17/2011	INEI	I1212783		FLINT EQUIPMENT CO.	522100			-5.05	U
11/17/2011	INEI	I1212783		FLINT EQUIPMENT CO.	522100		5.05		U
11/18/2011	ISSU	U1202505		FLEET/ PW TRANS CNTY# 2410	522100		41.66		U
11/18/2011	INEI	I1212793		GENUINE PARTS COMPANY INC	522100		36.21		U
11/18/2011	INEI	I1212793		GENUINE PARTS COMPANY INC	522100			-36.21	U
11/18/2011	INEI	I1212924		GENUINE PARTS COMPANY INC	522100		7.69		U
11/18/2011	INEI	I1212924		GENUINE PARTS COMPANY INC	522100			-7.69	U
11/21/2011	ISSU	U1202531		PW- TRAN	522100		567.88		U
11/21/2011	INEI	I1212858		FLINT EQUIPMENT CO.	522100		23.03		U
11/21/2011	INEI	I1212858		FLINT EQUIPMENT CO.	522100			-23.03	U
11/21/2011	INEI	I1212859		FLINT EQUIPMENT CO.	522100		81.92		U

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				GF / County Ordinary	1000				
11/21/2011	INEI	I1212859		FLINT EQUIPMENT CO.	522100			-81.92	U
11/21/2011	INEI	I1212887		CARQUEST AUTO PARTS OF LEXI	522100		11.66		U
11/21/2011	INEI	I1212887		CARQUEST AUTO PARTS OF LEXI	522100			-11.66	U
11/21/2011	INEI	I1212925		GENUINE PARTS COMPANY INC	522100			-118.28	U
11/21/2011	INEI	I1212925		GENUINE PARTS COMPANY INC	522100		118.28		U
11/21/2011	INEI	I1213078		FRANKS DISCOUNT TIRE	522100		175.00		U
11/21/2011	INEI	I1213078		FRANKS DISCOUNT TIRE	522100			-175.00	U
11/21/2011	INEI	I1213421		BLANCHARD MACHINERY CO	522100		110.40		U
11/21/2011	INEI	I1213421		BLANCHARD MACHINERY CO	522100			-110.40	U
11/21/2011	INEI	I1213633		KARL CRAPPS TIRE SERVICE IN	522100		179.04		U
11/21/2011	INEI	I1213633		KARL CRAPPS TIRE SERVICE IN	522100			-179.04	U
11/21/2011	INEI	I1213635		KARL CRAPPS TIRE SERVICE IN	522100		80.00		U
11/21/2011	INEI	I1213635		KARL CRAPPS TIRE SERVICE IN	522100			-80.00	U
11/22/2011	ISSU	U1202539		PW / TRANS 313	522100		3,005.58		U
11/22/2011	ISSU	U1202550		PW- TRANS	522100		3,005.59		U
11/22/2011	INEI	I1212860		FLINT EQUIPMENT CO.	522100			-76.77	U
11/22/2011	INEI	I1212860		FLINT EQUIPMENT CO.	522100		76.77		U
11/22/2011	INEI	I1212862		FLINT EQUIPMENT CO.	522100		873.99		U
11/22/2011	INEI	I1212862		FLINT EQUIPMENT CO.	522100			-873.99	U
11/22/2011	INEI	I1212926		GENUINE PARTS COMPANY INC	522100			-45.08	U
11/22/2011	INEI	I1212926		GENUINE PARTS COMPANY INC	522100		45.08		U
11/22/2011	INEI	I1212927		GENUINE PARTS COMPANY INC	522100		26.72		U
11/22/2011	INEI	I1212927		GENUINE PARTS COMPANY INC	522100			-26.72	U
11/22/2011	INEI	I1212928		GENUINE PARTS COMPANY INC	522100			-4.90	U
11/22/2011	INEI	I1212928		GENUINE PARTS COMPANY INC	522100		4.90		U
11/22/2011	INEI	I1213253		FRANKS DISCOUNT TIRE	522100			-120.00	U
11/22/2011	INEI	I1213253		FRANKS DISCOUNT TIRE	522100		120.00		U
11/22/2011	INEI	I1213637		KARL CRAPPS TIRE SERVICE IN	522100		15.00		U
11/22/2011	INEI	I1213637		KARL CRAPPS TIRE SERVICE IN	522100			-15.00	U
11/23/2011	INEI	I1212889		CARQUEST AUTO PARTS OF LEXI	522100			-37.54	U
11/23/2011	INEI	I1212889		CARQUEST AUTO PARTS OF LEXI	522100		37.54		U
11/23/2011	INEI	I1213087		CARQUEST AUTO PARTS OF LEXI	522100			-7.47	U
11/23/2011	INEI	I1213087		CARQUEST AUTO PARTS OF LEXI	522100		7.47		U
11/28/2011	INEI	I1213334		CARQUEST AUTO PARTS OF LEXI	522100			-36.87	U
11/28/2011	INEI	I1213334		CARQUEST AUTO PARTS OF LEXI	522100		36.87		U
11/28/2011	INEI	I1213840		LEXINGTON COMMERCIAL TIRE I	522100		1,194.00		U
11/28/2011	INEI	I1213840		LEXINGTON COMMERCIAL TIRE I	522100			-1,194.00	U
11/29/2011	ISSU	U1202616		PW- TRAN	522100		63.72		U
11/29/2011	INEI	I1216491		GAINES W HARRISON AND SONS	522100			-99.40	U
11/29/2011	INEI	I1216491		GAINES W HARRISON AND SONS	522100		99.40		U



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				GF / County Ordinary	1000				
11/29/2011	INNI	CT33470		GENUINE PARTS COMPANY INC	522100		22.23		U
11/29/2011	INNI	CT33525		DOUGHERTY EQUIPMENT COMPANY	522100		23.70		U
11/30/2011	ISSU	U1202664		PW / TRANS 318	522100		8.19		U
11/30/2011	INEI	I1213659		CARQUEST AUTO PARTS OF LEXI	522100			-6.85	U
11/30/2011	INEI	I1213659		CARQUEST AUTO PARTS OF LEXI	522100	6.85			U
11/30/2011	INEI	I1215335		S&S WELDING & FABRICATION L	522100			-50.85	U
11/30/2011	INEI	I1215335		S&S WELDING & FABRICATION L	522100	50.85			U
12/01/2011	CNEI	A0363054	I1211257	GENUINE PARTS COMPANY INC	522100		-8.15		U
12/01/2011	CNEI	A0363054	I1211257	GENUINE PARTS COMPANY INC	522100			8.15	U
12/01/2011	CNEI	A0363054	I1211258	GENUINE PARTS COMPANY INC	522100		-30.16		U
12/01/2011	CNEI	A0363054	I1211258	GENUINE PARTS COMPANY INC	522100			30.16	U
12/01/2011	ISSU	U1202687		FLEET/ PW TRANS CNTY# 2074	522100		28.41		U
12/01/2011	INEI	I1212119		GENUINE PARTS COMPANY INC	522100			-8.15	U
12/01/2011	INEI	I1212119		GENUINE PARTS COMPANY INC	522100	8.15			U
12/01/2011	INEI	I1212120		GENUINE PARTS COMPANY INC	522100			-30.16	U
12/01/2011	INEI	I1212120		GENUINE PARTS COMPANY INC	522100	30.16			U
12/01/2011	INEI	I1214152		GENUINE PARTS COMPANY INC	522100			-5.34	U
12/01/2011	INEI	I1214152		GENUINE PARTS COMPANY INC	522100	5.34			U
12/02/2011	ISSU	U1202701		PW / TRANS 318	522100	226.43			U
12/02/2011	INEI	I1213638		KARL CRAPPS TIRE SERVICE IN	522100			-40.00	U
12/02/2011	INEI	I1213638		KARL CRAPPS TIRE SERVICE IN	522100	40.00			U
12/05/2011	CORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522100			1,500.00	U
12/05/2011	ISSU	U1202732		PWT CTY # 19894	522100	64.40			U
12/05/2011	ISSU	U1202747		PWT CTY # 36132	522100	34.96			U
12/06/2011	ISSU	U1202765		PW- TRANS CTY # 21078	522100	42.71			U
12/06/2011	ISSU	U1202767		PWT CTY # 36133	522100	16.42			U
12/06/2011	INEI	I1213959		BLANCHARD MACHINERY CO	522100			-394.31	U
12/06/2011	INEI	I1213959		BLANCHARD MACHINERY CO	522100	394.31			U
12/06/2011	INEI	I1213960		BLANCHARD MACHINERY CO	522100			-277.98	U
12/06/2011	INEI	I1213960		BLANCHARD MACHINERY CO	522100	277.98			U
12/06/2011	INEI	I1214049		CARQUEST AUTO PARTS OF LEXI	522100			-7.79	U
12/06/2011	INEI	I1214049		CARQUEST AUTO PARTS OF LEXI	522100	7.79			U
12/06/2011	INEI	I1214153		GENUINE PARTS COMPANY INC	522100	7.69			U
12/06/2011	INEI	I1214153		GENUINE PARTS COMPANY INC	522100			-7.69	U
12/06/2011	INEI	I1214155		GENUINE PARTS COMPANY INC	522100	29.68			U
12/06/2011	INEI	I1214155		GENUINE PARTS COMPANY INC	522100			-29.68	U
12/06/2011	INEI	I1215264		D&M DISTRIBUTING INC	522100	206.54			U
12/06/2011	INEI	I1215264		D&M DISTRIBUTING INC	522100			-206.54	U
12/07/2011	INEI	I1213961		BLANCHARD MACHINERY CO	522100	14.97			U
12/07/2011	INEI	I1213961		BLANCHARD MACHINERY CO	522100			-14.97	U

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12/07/2011	INEI	I1213962		BLANCHARD MACHINERY CO	522100		21.30		U
12/07/2011	INEI	I1213962		BLANCHARD MACHINERY CO	522100			-21.30	U
12/07/2011	INEI	I1214062		FLINT EQUIPMENT CO.	522100		74.74		U
12/07/2011	INEI	I1214062		FLINT EQUIPMENT CO.	522100			-74.74	U
12/07/2011	INEI	I1214065		FLINT EQUIPMENT CO.	522100		74.74		U
12/07/2011	INEI	I1214065		FLINT EQUIPMENT CO.	522100			-74.74	U
12/07/2011	INEI	I1214397		GAINES W HARRISON AND SONS	522100		71.67		U
12/07/2011	INEI	I1214397		GAINES W HARRISON AND SONS	522100			-71.67	U
12/08/2011	ISSU	U1202822		PW- TRANS	522100		5.41		U
12/08/2011	INEI	I1213989		KARL CRAPPS TIRE SERVICE IN	522100		132.00		U
12/08/2011	INEI	I1213989		KARL CRAPPS TIRE SERVICE IN	522100			-132.00	U
12/09/2011	ISSU	U1202857		PW- TRANS 311	522100		3.18		U
12/09/2011	INEI	I1214156		GENUINE PARTS COMPANY INC	522100		5.23		U
12/09/2011	INEI	I1214156		GENUINE PARTS COMPANY INC	522100			-5.23	U
12/09/2011	INEI	I1214158		GENUINE PARTS COMPANY INC	522100		43.54		U
12/09/2011	INEI	I1214158		GENUINE PARTS COMPANY INC	522100			-43.54	U
12/09/2011	INEI	I1214159		GENUINE PARTS COMPANY INC	522100			-18.73	U
12/09/2011	INEI	I1214159		GENUINE PARTS COMPANY INC	522100		18.73		U
12/09/2011	INEI	I1214413		KARL CRAPPS TIRE SERVICE IN	522100		49.51		U
12/09/2011	INEI	I1214413		KARL CRAPPS TIRE SERVICE IN	522100			-49.51	U
12/09/2011	INEI	I1215830		BLANCHARD MACHINERY CO	522100		219.95		U
12/09/2011	INEI	I1215830		BLANCHARD MACHINERY CO	522100			-219.95	U
12/12/2011	ISSU	U1202880		PW / TRANS 314	522100		222.00		U
12/12/2011	ISSC	U1202881		PW / TRANS 314	522100		-222.00		U
12/12/2011	ISSU	U1202883		PW / TRANS 314	522100		2,003.73		U
12/12/2011	INEI	I1214050		CARQUEST AUTO PARTS OF LEXI	522100		92.16		U
12/12/2011	INEI	I1214050		CARQUEST AUTO PARTS OF LEXI	522100			-92.16	U
12/12/2011	INEI	I1214161		GENUINE PARTS COMPANY INC	522100		18.03		U
12/12/2011	INEI	I1214161		GENUINE PARTS COMPANY INC	522100			-18.03	U
12/12/2011	INEI	I1214163		GENUINE PARTS COMPANY INC	522100		71.45		U
12/12/2011	INEI	I1214163		GENUINE PARTS COMPANY INC	522100			-71.45	U
12/12/2011	INEI	I1214238		BLANCHARD MACHINERY CO	522100		245.10		U
12/12/2011	INEI	I1214238		BLANCHARD MACHINERY CO	522100			-245.10	U
12/13/2011	ISSU	U1202894		PW- TRAN	522100		6.36		U
12/13/2011	INEI	I1214051		CARQUEST AUTO PARTS OF LEXI	522100		21.99		U
12/13/2011	INEI	I1214051		CARQUEST AUTO PARTS OF LEXI	522100			-21.99	U
12/13/2011	INEI	I1214063		FLINT EQUIPMENT CO.	522100		129.78		U
12/13/2011	INEI	I1214063		FLINT EQUIPMENT CO.	522100			-129.78	U
12/13/2011	INEI	I1214064		FLINT EQUIPMENT CO.	522100			-373.07	U
12/13/2011	INEI	I1214064		FLINT EQUIPMENT CO.	522100		373.07		U

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12/13/2011	INEI	I1214415		KARL CRAPPS TIRE SERVICE IN	522100			-130.00	U
12/13/2011	INEI	I1214415		KARL CRAPPS TIRE SERVICE IN	522100	130.00			U
12/14/2011	INEI	I1215799		CARQUEST AUTO PARTS OF LEXI	522100	94.30			U
12/14/2011	INEI	I1215799		CARQUEST AUTO PARTS OF LEXI	522100			-94.30	U
12/14/2011	INEI	I1215800		CARQUEST AUTO PARTS OF LEXI	522100	43.22			U
12/14/2011	INEI	I1215800		CARQUEST AUTO PARTS OF LEXI	522100			-43.22	U
12/15/2011	INEI	I1214247		D&M DISTRIBUTING INC	522100	68.98			U
12/15/2011	INEI	I1214247		D&M DISTRIBUTING INC	522100			-68.98	U
12/15/2011	INEI	I1214912		FRANKS DISCOUNT TIRE	522100			-123.00	U
12/15/2011	INEI	I1214912		FRANKS DISCOUNT TIRE	522100	123.00			U
12/15/2011	INEI	I1215831		BLANCHARD MACHINERY CO	522100			-82.43	U
12/15/2011	INEI	I1215831		BLANCHARD MACHINERY CO	522100	82.43			U
12/16/2011	ISSU	U1202980		PWT- CTY # 36132	522100	55.62			U
12/16/2011	INEI	I1214164		GENUINE PARTS COMPANY INC	522100			-47.40	U
12/16/2011	INEI	I1214164		GENUINE PARTS COMPANY INC	522100	47.40			U
12/19/2011	INEC	I1215871		FLINT EQUIPMENT CO.	522100			7.16	U
12/19/2011	INEC	I1215871		FLINT EQUIPMENT CO.	522100	-7.16			U
12/19/2011	INEI	I1214861		FLINT EQUIPMENT CO.	522100	76.77			U
12/19/2011	INEI	I1214861		FLINT EQUIPMENT CO.	522100			-76.77	U
12/20/2011	INEI	I1214914		FRANKS DISCOUNT TIRE	522100	120.00			U
12/20/2011	INEI	I1214914		FRANKS DISCOUNT TIRE	522100			-120.00	U
12/20/2011	INEI	I1215832		BLANCHARD MACHINERY CO	522100	4.33			U
12/20/2011	INEI	I1215832		BLANCHARD MACHINERY CO	522100			-4.33	U
12/21/2011	ISSU	U1203050		PW/TRANS	522100	39.88			U
12/22/2011	INEI	I1214796		GENUINE PARTS COMPANY INC	522100	19.19			U
12/22/2011	INEI	I1214796		GENUINE PARTS COMPANY INC	522100			-19.19	U
12/22/2011	INEI	I1214829		SHEPPARD'S GLASS SHOP	522100	133.05			U
12/22/2011	INEI	I1214829		SHEPPARD'S GLASS SHOP	522100			-133.05	U
12/28/2011	INEI	I1215853		CAROLINA RIM & WHEEL COMPAN	522100	59.31			U
12/28/2011	INEI	I1215853		CAROLINA RIM & WHEEL COMPAN	522100			-59.31	U
12/28/2011	INEI	I1215854		CAROLINA RIM & WHEEL COMPAN	522100	62.62			U
12/28/2011	INEI	I1215854		CAROLINA RIM & WHEEL COMPAN	522100			-62.62	U
12/29/2011	INEI	I1215396		KARL CRAPPS TIRE SERVICE IN	522100	140.00			U
12/29/2011	INEI	I1215396		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
12/29/2011	INEI	I1215601		GENUINE PARTS COMPANY INC	522100	10.86			U
12/29/2011	INEI	I1215601		GENUINE PARTS COMPANY INC	522100			-10.86	U
12/29/2011	INEI	I1215855		CAROLINA RIM & WHEEL COMPAN	522100	13.87			U
12/29/2011	INEI	I1215855		CAROLINA RIM & WHEEL COMPAN	522100			-13.87	U
12/30/2011	INEI	I1215251		LINDER INDUSTRIAL MACHINERY	522100			-175.96	U
12/30/2011	INEI	I1215251		LINDER INDUSTRIAL MACHINERY	522100	175.96			U

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				GF / County Ordinary	1000				
01/03/2012	ISSU	U1203174		PWT- CTY # 19894	522100		1.76		U
01/03/2012	INEI	I1215872		FLINT EQUIPMENT CO.	522100			-105.80	U
01/03/2012	INEI	I1215872		FLINT EQUIPMENT CO.	522100		105.80		U
01/03/2012	INEI	I1215881		GENUINE PARTS COMPANY INC	522100			-44.17	U
01/03/2012	INEI	I1215881		GENUINE PARTS COMPANY INC	522100		44.17		U
01/04/2012	ISSU	U1203192		PW- TRANS CTY # 32263	522100		6.97		U
01/04/2012	ISSU	U1203199		PWT CTY # 19820	522100		68.39		U
01/04/2012	INEC	I1216904		GENUINE PARTS COMPANY INC	522100			21.64	U
01/04/2012	INEC	I1216904		GENUINE PARTS COMPANY INC	522100		-21.64		U
01/04/2012	INEI	I1215833		BLANCHARD MACHINERY CO	522100		107.60		U
01/04/2012	INEI	I1215833		BLANCHARD MACHINERY CO	522100			-107.60	U
01/04/2012	INEI	I1215873		FLINT EQUIPMENT CO.	522100			-83.01	U
01/04/2012	INEI	I1215873		FLINT EQUIPMENT CO.	522100		83.01		U
01/04/2012	INEI	I1215875		FLINT EQUIPMENT CO.	522100			-74.74	U
01/04/2012	INEI	I1215875		FLINT EQUIPMENT CO.	522100		74.74		U
01/04/2012	INEI	I1215876		FLINT EQUIPMENT CO.	522100		54.09		U
01/04/2012	INEI	I1215876		FLINT EQUIPMENT CO.	522100			-54.09	U
01/04/2012	INEI	I1216492		FLINT EQUIPMENT CO.	522100		74.74		U
01/04/2012	INEI	I1216492		FLINT EQUIPMENT CO.	522100			-74.74	U
01/04/2012	INEI	I1216780		KARL CRAPPS TIRE SERVICE IN	522100		210.00		U
01/04/2012	INEI	I1216780		KARL CRAPPS TIRE SERVICE IN	522100			-210.00	U
01/04/2012	INEI	I1216781		KARL CRAPPS TIRE SERVICE IN	522100		200.00		U
01/04/2012	INEI	I1216781		KARL CRAPPS TIRE SERVICE IN	522100			-200.00	U
01/05/2012	ISSU	U1203220		PW TRAN	522100		22.97		U
01/05/2012	ISSU	U1203224		PW- TRAN 32431	522100		50.11		U
01/05/2012	ISSU	U1203226		PW TRAN	522100		31.42		U
01/05/2012	ISSU	U1203228		FLEET/ PW TRANS CNTY# 3613	522100		37.08		U
01/05/2012	ISSU	U1203229		FLEET/ PW TRANS CNTY# 1989	522100		36.17		U
01/05/2012	INEI	I1215878		FLINT EQUIPMENT CO.	522100		41.94		U
01/05/2012	INEI	I1215878		FLINT EQUIPMENT CO.	522100			-41.94	U
01/05/2012	INEI	I1215879		FLINT EQUIPMENT CO.	522100		41.66		U
01/05/2012	INEI	I1215879		FLINT EQUIPMENT CO.	522100			-41.66	U
01/05/2012	INEI	I1216782		KARL CRAPPS TIRE SERVICE IN	522100		140.00		U
01/05/2012	INEI	I1216782		KARL CRAPPS TIRE SERVICE IN	522100			-140.00	U
01/06/2012	ISSU	U1203268		PWT/ CTY 24182	522100		99.29		U
01/09/2012	ISSU	U1203287		PUBLIC WORKS/TRANS 310	522100		435.15		U
01/09/2012	INEI	I1216125		BLANCHARD MACHINERY CO	522100		58.53		U
01/09/2012	INEI	I1216125		BLANCHARD MACHINERY CO	522100			-58.53	U
01/09/2012	INEI	I1216310		MIKE'S GARAGE	522100		20.00		U
01/09/2012	INEI	I1216310		MIKE'S GARAGE	522100			-20.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/09/2012	INEI	I1216783		KARL CRAPPS TIRE SERVICE IN	522100		135.00		U
01/09/2012	INEI	I1216783		KARL CRAPPS TIRE SERVICE IN	522100			-135.00	U
01/10/2012	ISSU	U1203313		PW- TRAN	522100		51.79		U
01/10/2012	INEI	I1216126		BLANCHARD MACHINERY CO	522100			-109.00	U
01/10/2012	INEI	I1216126		BLANCHARD MACHINERY CO	522100		109.00		U
01/10/2012	INEI	I1216133		FLINT EQUIPMENT CO.	522100			-8.83	U
01/10/2012	INEI	I1216133		FLINT EQUIPMENT CO.	522100		8.83		U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			145.79	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			107.00	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			14.77	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			47.51	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			1,374.95	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			81.49	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			50.46	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			25.63	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			5.78	U
01/11/2012	PORD	P1202912		LITTLE ROADSIDE MANAGEMENT	522100			6.37	U
01/11/2012	INEI	I1216121		CAROLINA RIM & WHEEL COMPAN	522100			-59.31	U
01/11/2012	INEI	I1216121		CAROLINA RIM & WHEEL COMPAN	522100		59.31		U
01/11/2012	INEI	I1216906		GENUINE PARTS COMPANY INC	522100			-0.81	U
01/11/2012	INEI	I1216906		GENUINE PARTS COMPANY INC	522100		0.81		U
01/12/2012	INEI	I1216908		GENUINE PARTS COMPANY INC	522100			-39.65	U
01/12/2012	INEI	I1216908		GENUINE PARTS COMPANY INC	522100		39.65		U
01/13/2012	ISSU	U1203385		FLEET/ PW TRANS CNTY# 2046	522100		53.18		U
01/13/2012	INEI	I1216134		FLINT EQUIPMENT CO.	522100		129.78		U
01/13/2012	INEI	I1216134		FLINT EQUIPMENT CO.	522100			-129.78	U
01/13/2012	INEI	I1216414		BLANCHARD MACHINERY CO	522100		315.09		U
01/13/2012	INEI	I1216414		BLANCHARD MACHINERY CO	522100			-315.09	U
01/17/2012	INEI	I1216672		LEXINGTON COMMERCIAL TIRE I	522100			-75.00	U
01/17/2012	INEI	I1216672		LEXINGTON COMMERCIAL TIRE I	522100		75.00		U
01/18/2012	ISSU	U1203467		PW- TRAN	522100		114.19		U
01/18/2012	INEI	I1216789		FLINT EQUIPMENT CO.	522100		936.13		U
01/18/2012	INEI	I1216789		FLINT EQUIPMENT CO.	522100			-936.13	U
01/18/2012	INEI	I1216791		FLINT EQUIPMENT CO.	522100			-18.36	U
01/18/2012	INEI	I1216791		FLINT EQUIPMENT CO.	522100		18.36		U
01/23/2012	INEI	I1217222		FLINT EQUIPMENT CO.	522100			-74.74	U
01/23/2012	INEI	I1217222		FLINT EQUIPMENT CO.	522100		74.74		U
01/24/2012	CORD	P1200031		GAINES W HARRISON AND SONS	522100			3,000.00	U
01/24/2012	ISSU	U1203557		PW- TRAN 2340	522100		37.51		U
01/26/2012	ISSU	U1203594		PWT CTY # 31030	522100		5.14		U

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				GF / County Ordinary	1000				
01/27/2012	INEI	I1217406		D&M DISTRIBUTING INC	522100			-179.90	U
01/27/2012	INEI	I1217406		D&M DISTRIBUTING INC	522100		179.90		U
01/30/2012	ISSU	U1203642		PW/ TRAN	522100		5.47		U
01/30/2012	INEI	I1217535		FLINT EQUIPMENT CO.	522100		212.84		U
01/30/2012	INEI	I1217535		FLINT EQUIPMENT CO.	522100			-212.84	U
01/30/2012	INEI	I1217536		FLINT EQUIPMENT CO.	522100		286.55		U
01/30/2012	INEI	I1217536		FLINT EQUIPMENT CO.	522100			-286.55	U
01/30/2012	INEI	I1217839		CARQUEST AUTO PARTS OF LEXI	522100		14.27		U
01/30/2012	INEI	I1217839		CARQUEST AUTO PARTS OF LEXI	522100			-14.27	U
01/31/2012	ISSU	U1203692		PW- TRAN 25306	522100		28.28		U
01/31/2012	ISSU	U1203695		PWT CTY # 23489	522100		101.66		U
01/31/2012	INEI	I1217537		FLINT EQUIPMENT CO.	522100		34.43		U
01/31/2012	INEI	I1217537		FLINT EQUIPMENT CO.	522100			-34.43	U
01/31/2012	INEI	I1218555		GAINES W HARRISON AND SONS	522100		178.28		U
01/31/2012	INEI	I1218555		GAINES W HARRISON AND SONS	522100			-178.28	U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	190,000.00	93,096.02	74,245.62	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,300.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			200.00	U
07/01/2011	PORD	P1200218		GOODLETT EQUIPMENT INC	522200			500.00	U
07/01/2011	PORD	P1200231		B L RENTAL AND SALES LLC	522200			1,500.00	U
07/01/2011	PORD	P1200234		CHAPIN LAWN & EQUIPMENT CO	522200			125.00	U
07/12/2011	INEI	I1203535		GOODLETT EQUIPMENT INC	522200		25.18		U
07/12/2011	INEI	I1203535		GOODLETT EQUIPMENT INC	522200			-25.18	U
07/13/2011	INNI	CT33210		CARQUEST AUTO PARTS OF LEXI	522200		23.43		U
07/14/2011	INNI	CT32121		CARQUEST AUTO PARTS OF LEXI	522200		9.31		U
08/10/2011	INEI	I1204846		GOODLETT EQUIPMENT INC	522200		464.32		U
08/10/2011	INEI	I1204846		GOODLETT EQUIPMENT INC	522200			-464.32	U
08/12/2011	INEI	I1204725		B L RENTAL AND SALES LLC	522200		108.98		U
08/12/2011	INEI	I1204725		B L RENTAL AND SALES LLC	522200			-108.98	U
08/17/2011	INEI	I1205218		B L RENTAL AND SALES LLC	522200			-81.95	U
08/17/2011	INEI	I1205218		B L RENTAL AND SALES LLC	522200		81.95		U
09/02/2011	INNI	CT32913		CABLE & CONNECTIONS INC	522200		39.59		U
09/28/2011	INEI	I1208745		B L RENTAL AND SALES LLC	522200		44.83		U
09/28/2011	INEI	I1208745		B L RENTAL AND SALES LLC	522200			-44.83	U
10/19/2011	INEI	I1210759		B L RENTAL AND SALES LLC	522200		90.64		U

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				GF / County Ordinary	1000				
10/19/2011	INEI	I1210759		B L RENTAL AND SALES LLC	522200			-90.64	U
10/29/2011	INEI	I1210760		B L RENTAL AND SALES LLC	522200		91.76		U
10/29/2011	INEI	I1210760		B L RENTAL AND SALES LLC	522200			-91.76	U
11/09/2011	CNEI	A0358731	I1203535	GOODLETT EQUIPMENT INC	522200		-25.18		U
11/09/2011	CNEI	A0358731	I1203535	GOODLETT EQUIPMENT INC	522200			25.18	U
11/09/2011	INEI	I1210514		GOODLETT EQUIPMENT INC	522200		25.18		U
11/09/2011	INEI	I1210514		GOODLETT EQUIPMENT INC	522200			-25.18	U
11/14/2011	INEI	I1214803		GOODLETT EQUIPMENT INC	522200		112.76		U
11/14/2011	INEI	I1214803		GOODLETT EQUIPMENT INC	522200			-112.76	U
12/12/2011	INEI	I1214239		B L RENTAL AND SALES LLC	522200			-25.00	U
12/12/2011	INEI	I1214239		B L RENTAL AND SALES LLC	522200		25.00		U
01/05/2012	INEI	I1215729		B L RENTAL AND SALES LLC	522200		66.95		U
01/05/2012	INEI	I1215729		B L RENTAL AND SALES LLC	522200			-66.95	U
01/06/2012	CORD	P1200218		GOODLETT EQUIPMENT INC	522200			500.00	U
01/10/2012	INEI	I1216406		B L RENTAL AND SALES LLC	522200		66.23		U
01/10/2012	INEI	I1216406		B L RENTAL AND SALES LLC	522200			-66.23	U
01/30/2012	INEI	I1217603		SOUTHERN PUMP & TANK CO	522200		97.74		U
01/30/2012	INEI	I1217603		SOUTHERN PUMP & TANK CO	522200			-97.74	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,300.00	1,348.67	2,223.66	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	110,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-1,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			1,400.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			3,000.00	U
07/01/2011	PORD	P1200019		KARL CRAPPS TIRE SERVICE IN	522300			3,500.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			5,500.00	U
07/01/2011	PORD	P1200024		AMICK EQUIPMENT CO INC	522300			1,000.00	U
07/01/2011	PORD	P1200026		BEARING DISTRIBUTORS INC	522300			500.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522300			7,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2011	PORD	P1200033		LINDER INDUSTRIAL MACHINERY	522300			500.00	U
07/01/2011	PORD	P1200034		SOUTHERN MUNICIPAL EQUIPMEN	522300			4,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			1,500.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522300			1,500.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			8,500.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200038		W W WILLIAMS CO	522300			2,500.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			2,000.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			500.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200048		LOVE CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522300			1,500.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			1,500.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			2,000.00	U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	522300			-211.86	U
07/01/2011	PORD	P1200854		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	522300			105.93	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1201167		COLUMBIA/CHARLOTTE TRUCK CE	522300			5,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			1,500.00	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	522300			211.86	U
07/05/2011	ISSU	U1200045		FLEET/ PW CTY # 27779	522300		510.58		U
07/06/2011	ISSU	U1200059		PWT CTY # 21517	522300		1,066.76		U
07/06/2011	INEI	I1203971		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
07/06/2011	INEI	I1203971		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
07/06/2011	INEI	I1203973		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
07/06/2011	INEI	I1203973		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
07/07/2011	ISSU	U1200067		FLEET/ PW TRANS CNTY# 2135	522300		1,066.75		U
07/07/2011	INEI	I1201944		LOVE CHEVROLET INC	522300		119.58		U
07/07/2011	INEI	I1201944		LOVE CHEVROLET INC	522300			-119.58	U
07/08/2011	ISSU	U1200103		FLEET/ PW CNTY# 30629	522300		155.20		U
07/12/2011	ISSU	U1200167		FLEET/ PW CNTY# 30626	522300		34.94		U
07/12/2011	ISSU	U1200171		FLEET/ PW TRANS CNTY# 2263	522300		23.34		U
07/12/2011	ISSU	U1200177		PWT	522300		16.97		U
07/12/2011	INEI	I1203324		GENUINE PARTS COMPANY INC	522300			-8.89	U
07/12/2011	INEI	I1203324		GENUINE PARTS COMPANY INC	522300		8.89		U
07/12/2011	INNI	CT33222		COLUMBIA/CHARLOTTE TRUCK CE	522300		20.08		U
07/14/2011	INEI	I1203654		KARL CRAPPS TIRE SERVICE IN	522300			-42.79	U
07/14/2011	INEI	I1203654		KARL CRAPPS TIRE SERVICE IN	522300		42.79		U
07/14/2011	INEI	I1204171		JIM HUDSON FORD INC	522300			-62.81	U



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07/14/2011	INEI	I1204171		JIM HUDSON FORD INC	522300		62.81		U
07/15/2011	INEI	I1203103		LOVE CHEVROLET INC	522300		136.98		U
07/15/2011	INEI	I1203103		LOVE CHEVROLET INC	522300			-136.98	U
07/15/2011	INEI	I1203326		GENUINE PARTS COMPANY INC	522300			-47.28	U
07/15/2011	INEI	I1203326		GENUINE PARTS COMPANY INC	522300		47.28		U
07/15/2011	INNI	CT33223		COLUMBIA/CHARLOTTE TRUCK CE	522300		9.48		U
07/18/2011	ISSU	U1200267		FLEET/ PUBLIC WORKS 24265	522300		0.46		U
07/18/2011	INEI	I1203328		GENUINE PARTS COMPANY INC	522300		30.63		U
07/18/2011	INEI	I1203328		GENUINE PARTS COMPANY INC	522300			-30.63	U
07/19/2011	ISSU	U1200312		FLEET/ PW TRANS CNTY# 2135	522300		28.47		U
07/20/2011	ISSU	U1200337		PWT CTY # 28539	522300		7.91		U
07/21/2011	INEI	I1203071		CAROLINA RIM & WHEEL COMPAN	522300			-1.65	U
07/21/2011	INEI	I1203071		CAROLINA RIM & WHEEL COMPAN	522300		1.65		U
07/21/2011	INEI	I1203483		W&W BODY BUILDERS OF COLUMB	522300			-1,498.00	U
07/21/2011	INEI	I1203483		W&W BODY BUILDERS OF COLUMB	522300		1,498.00		U
07/21/2011	INEI	I1203484		W&W BODY BUILDERS OF COLUMB	522300			-833.80	U
07/21/2011	INEI	I1203484		W&W BODY BUILDERS OF COLUMB	522300		833.80		U
07/22/2011	ISSU	U1200393		FLEET/ PUBLIC WORKS CTY # 2	522300		31.78		U
07/22/2011	INEI	I1203329		GENUINE PARTS COMPANY INC	522300		16.67		U
07/22/2011	INEI	I1203329		GENUINE PARTS COMPANY INC	522300			-16.67	U
07/22/2011	INEI	I1204274		FRANKS DISCOUNT TIRE	522300			-120.00	U
07/22/2011	INEI	I1204274		FRANKS DISCOUNT TIRE	522300		120.00		U
07/26/2011	ISSU	U1200450		FLEET/ PW 30569	522300		9.49		U
07/26/2011	ISSU	U1200464		FLEET/ PUBLIC WORKS 22905	522300		9.75		U
07/26/2011	ISSU	U1200465		FLEET\P.W. TRANS. CNTY# 22	522300		7.50		U
07/29/2011	ISSU	U1200503		FLEET/ PW CNTY# 27678	522300		140.01		U
07/29/2011	INEI	I1203378		LOVE CHEVROLET INC	522300		643.37		U
07/29/2011	INEI	I1203378		LOVE CHEVROLET INC	522300			-643.37	U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	522300			-19.25	U
07/31/2011	INEI	I1204902		MACHINE & WELDING SUPPLY CO	522300		19.25		U
08/01/2011	INEI	I1204286		LOVE CHEVROLET INC	522300			-430.39	U
08/01/2011	INEI	I1204286		LOVE CHEVROLET INC	522300		430.39		U
08/02/2011	INEI	I1204112		CARQUEST AUTO PARTS OF LEXI	522300			-63.53	U
08/02/2011	INEI	I1204112		CARQUEST AUTO PARTS OF LEXI	522300		63.53		U
08/02/2011	INEI	I1204273		GENUINE PARTS COMPANY INC	522300			-19.60	U
08/02/2011	INEI	I1204273		GENUINE PARTS COMPANY INC	522300		19.60		U
08/02/2011	INEI	I1204275		GENUINE PARTS COMPANY INC	522300		14.11		U
08/02/2011	INEI	I1204275		GENUINE PARTS COMPANY INC	522300			-14.11	U
08/03/2011	INEI	I1204277		GENUINE PARTS COMPANY INC	522300			-10.05	U
08/03/2011	INEI	I1204277		GENUINE PARTS COMPANY INC	522300		10.05		U

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				GF / County Ordinary	1000				
08/04/2011	REQP	R1200142		RODNEY PIMENTAL	522300			1,666.81	U
08/04/2011	POLQ	P1201257		FRANKS DISCOUNT TIRE	522300			-1,666.81	U
08/04/2011	PORD	P1201257		FRANKS DISCOUNT TIRE	522300			1,666.81	U
08/04/2011	INEI	I1204113		CARQUEST AUTO PARTS OF LEXI	522300		60.99		U
08/04/2011	INEI	I1204113		CARQUEST AUTO PARTS OF LEXI	522300			-60.99	U
08/04/2011	INEI	I1204267		GENUINE PARTS COMPANY INC	522300		6.24		U
08/04/2011	INEI	I1204267		GENUINE PARTS COMPANY INC	522300			-6.24	U
08/04/2011	INEI	I1204279		GENUINE PARTS COMPANY INC	522300		21.76		U
08/04/2011	INEI	I1204279		GENUINE PARTS COMPANY INC	522300			-21.76	U
08/05/2011	ISSU	U1200647		FLEET PWT CO 32846	522300		15.05		U
08/05/2011	INEI	I1203944		FRANKS DISCOUNT TIRE	522300		1,629.00		U
08/05/2011	INEI	I1203944		FRANKS DISCOUNT TIRE	522300			-1,641.00	U
08/05/2011	INEI	I1204114		CARQUEST AUTO PARTS OF LEXI	522300			-14.25	U
08/05/2011	INEI	I1204114		CARQUEST AUTO PARTS OF LEXI	522300		14.25		U
08/05/2011	INEI	I1204950		SOUTHERN MUNICIPAL EQUIPMEN	522300			-1,233.02	U
08/05/2011	INEI	I1204950		SOUTHERN MUNICIPAL EQUIPMEN	522300		1,233.02		U
08/08/2011	CORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			5,000.00	U
08/08/2011	CORD	P1200048		LOVE CHEVROLET INC	522300			2,500.00	U
08/08/2011	INEI	I1204765		GENUINE PARTS COMPANY INC	522300		39.42		U
08/08/2011	INEI	I1204765		GENUINE PARTS COMPANY INC	522300			-39.42	U
08/08/2011	INEI	I1205423		JIM HUDSON FORD INC	522300		86.85		U
08/08/2011	INEI	I1205423		JIM HUDSON FORD INC	522300			-86.85	U
08/09/2011	ISSU	U1200689		PWT	522300		20.72		U
08/11/2011	ISSU	U1200717		FLEET/ PUBLIC WORKS CTY # 2	522300		23.34		U
08/11/2011	INEC	I1204666		CARQUEST AUTO PARTS OF LEXI	522300		-11.00		U
08/11/2011	INEC	I1204666		CARQUEST AUTO PARTS OF LEXI	522300			11.00	U
08/11/2011	INEI	I1204667		CARQUEST AUTO PARTS OF LEXI	522300		158.22		U
08/11/2011	INEI	I1204667		CARQUEST AUTO PARTS OF LEXI	522300			-158.22	U
08/11/2011	INEI	I1204668		CARQUEST AUTO PARTS OF LEXI	522300		15.50		U
08/11/2011	INEI	I1204668		CARQUEST AUTO PARTS OF LEXI	522300			-15.50	U
08/11/2011	INEI	I1204669		CARQUEST AUTO PARTS OF LEXI	522300		21.70		U
08/11/2011	INEI	I1204669		CARQUEST AUTO PARTS OF LEXI	522300			-21.70	U
08/12/2011	ISSU	U1200730		PW TRANS CTY # 30365	522300		111.02		U
08/12/2011	INEI	I1204954		SOUTHERN MUNICIPAL EQUIPMEN	522300			-207.44	U
08/12/2011	INEI	I1204954		SOUTHERN MUNICIPAL EQUIPMEN	522300		207.44		U
08/15/2011	CORD	P1201257		FRANKS DISCOUNT TIRE	522300			-25.81	U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-1,500.00	U
08/15/2011	INEI	I1205424		JIM HUDSON FORD INC	522300			-32.16	U
08/15/2011	INEI	I1205424		JIM HUDSON FORD INC	522300		32.16		U
08/16/2011	INEI	I1205466		PRO AUTO PARTS WAREHOUSE	522300			-227.65	U

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				GF / County Ordinary	1000				
08/16/2011	INEI	I1205466		PRO AUTO PARTS WAREHOUSE	522300		227.65		U
08/17/2011	INEI	I1205529		CARQUEST AUTO PARTS OF LEXI	522300			-10.68	U
08/17/2011	INEI	I1205529		CARQUEST AUTO PARTS OF LEXI	522300		10.68		U
08/18/2011	INNI	CR12102		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
08/19/2011	ISSU	U1200867		FLEET/ PW CTY # 32846	522300		7.80		U
08/19/2011	INEC	I1205426		JIM HUDSON FORD INC	522300		-35.00		U
08/19/2011	INEC	I1205426		JIM HUDSON FORD INC	522300			35.00	U
08/19/2011	INEI	I1205292		TRUCK SUPPLY INC	522300			-89.45	U
08/19/2011	INEI	I1205292		TRUCK SUPPLY INC	522300		89.45		U
08/19/2011	INEI	I1205425		JIM HUDSON FORD INC	522300			-365.97	U
08/19/2011	INEI	I1205425		JIM HUDSON FORD INC	522300		365.97		U
08/22/2011	ISSU	U1200879		PW	522300		1,660.04		U
08/23/2011	ISSU	U1200915		PUBLIC WORKS CTY # 29892	522300		8.80		U
08/23/2011	INEI	I1205653		TRUCK SUPPLY INC	522300		19.75		U
08/23/2011	INEI	I1205653		TRUCK SUPPLY INC	522300			-19.75	U
08/23/2011	INEI	I1205661		SHEPPARD'S GLASS SHOP	522300			-517.93	U
08/23/2011	INEI	I1205661		SHEPPARD'S GLASS SHOP	522300		517.93		U
08/23/2011	INEI	I1206456		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
08/23/2011	INEI	I1206456		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
08/24/2011	ISSU	U1200924		FLEET/ PW TRANS CNTY# 2135	522300		2,133.51		U
08/24/2011	INEI	I1205605		KARL CRAPPS TIRE SERVICE IN	522300		224.00		U
08/24/2011	INEI	I1205605		KARL CRAPPS TIRE SERVICE IN	522300			-224.00	U
08/24/2011	INEI	I1205765		JIM HUDSON FORD INC	522300		10.40		U
08/24/2011	INEI	I1205765		JIM HUDSON FORD INC	522300			-10.40	U
08/24/2011	INEI	I1206460		KARL CRAPPS TIRE SERVICE IN	522300		15.00		U
08/24/2011	INEI	I1206460		KARL CRAPPS TIRE SERVICE IN	522300			-15.00	U
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	522300			0.03	U
08/25/2011	INEI	I1204317		TRUCK SUPPLY INC	522300		41.27		U
08/25/2011	INEI	I1204317		TRUCK SUPPLY INC	522300			-41.27	U
08/25/2011	ISSU	U1200972		FLEET/ PWT CTY # 32433	522300		7.14		U
08/25/2011	INEI	I1205662		SOUTHERN MUNICIPAL EQUIPMEN	522300		720.77		U
08/25/2011	INEI	I1205662		SOUTHERN MUNICIPAL EQUIPMEN	522300			-720.77	U
08/25/2011	INEI	I1205896		STANDARD DISTRIBUTORS INC	522300		100.22		U
08/25/2011	INEI	I1205896		STANDARD DISTRIBUTORS INC	522300			-100.22	U
08/25/2011	INEI	I1206007		COLUMBIA/CHARLOTTE TRUCK CE	522300		21.51		U
08/25/2011	INEI	I1206007		COLUMBIA/CHARLOTTE TRUCK CE	522300			-21.51	U
08/25/2011	INEI	I1206022		GENUINE PARTS COMPANY INC	522300		112.52		U
08/25/2011	INEI	I1206022		GENUINE PARTS COMPANY INC	522300			-112.52	U
08/26/2011	ISSU	U1200976		PWT 22636	522300		1,642.91		U
08/26/2011	ISSC	U1200979		FLEET/ PW 22636	522300		-1,144.80		U

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				GF / County Ordinary	1000				
08/26/2011	ISSU	NEDXT		FLEET/ PW 22636	522300		1,660.04		U
08/26/2011	INEI	I1206453		KARL CRAPPS TIRE SERVICE IN	522300			-224.00	U
08/26/2011	INEI	I1206453		KARL CRAPPS TIRE SERVICE IN	522300		224.00		U
08/30/2011	INEI	I1206458		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
08/30/2011	INEI	I1206458		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U
08/30/2011	INEI	I1206599		CARQUEST AUTO PARTS OF LEXI	522300			-20.78	U
08/30/2011	INEI	I1206599		CARQUEST AUTO PARTS OF LEXI	522300		20.78		U
08/30/2011	INEI	I1206600		CARQUEST AUTO PARTS OF LEXI	522300		9.05		U
08/30/2011	INEI	I1206600		CARQUEST AUTO PARTS OF LEXI	522300			-9.05	U
08/30/2011	INNI	CT32907		ST. ANDREWS RADIATOR, INC.	522300		90.00		U
08/31/2011	ISSU	U1201054		FLEET/ PWT CTY # 32433	522300		18.94		U
08/31/2011	ISSU	U1201057		FLEET/ PWT CTY# 32433	522300		72.33		U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	522300			-13.00	U
08/31/2011	INEI	I1206203		MACHINE & WELDING SUPPLY CO	522300		13.00		U
08/31/2011	INEI	I1206239		SOUTHERN MUNICIPAL EQUIPMEN	522300			-90.95	U
08/31/2011	INEI	I1206239		SOUTHERN MUNICIPAL EQUIPMEN	522300		90.95		U
09/01/2011	INNI	CR12149		SC DEPARTMENT OF MOTOR VEHI	522300		2.00		U
09/01/2011	ISSU	U1201112		PWT CTY # 21354	522300		12.71		U
09/01/2011	INEI	I1206166		COLUMBIA/CHARLOTTE TRUCK CE	522300			-438.79	U
09/01/2011	INEI	I1206166		COLUMBIA/CHARLOTTE TRUCK CE	522300		438.79		U
09/02/2011	CORD	P1200028		FQS BEAR EQUIPMENT INC	522300			500.00	U
09/02/2011	ISSU	U1201119		FLEET/ PW TRANS CNTY# 2135	522300		757.72		U
09/06/2011	INEI	I1206888		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
09/06/2011	INEI	I1206888		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
09/06/2011	PORD	P1201663		SPRINGS AND THINGS	522300			68.90	U
09/06/2011	PORD	P1201663		SPRINGS AND THINGS	522300			260.00	U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300		68.90		U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300		260.00		U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300			-260.00	U
09/07/2011	INEI	I1206826		SPRINGS AND THINGS	522300			-68.90	U
09/07/2011	INEI	I1206889		KARL CRAPPS TIRE SERVICE IN	522300		42.45		U
09/07/2011	INEI	I1206889		KARL CRAPPS TIRE SERVICE IN	522300			-42.45	U
09/07/2011	INEI	I1206939		CARQUEST AUTO PARTS OF LEXI	522300		11.76		U
09/07/2011	INEI	I1206939		CARQUEST AUTO PARTS OF LEXI	522300			-11.76	U
09/08/2011	ISSU	U1201207		FLEET/ PW CNTY# 24265	522300		54.66		U
09/08/2011	ISSU	U1201208		FLEET / PW CNTY# 24265	522300		12.67		U
09/08/2011	INEI	I1206891		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
09/08/2011	INEI	I1206891		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
09/09/2011	INEI	I1206995		BLANCHARD MACHINERY CO	522300		516.20		U
09/09/2011	INEI	I1206995		BLANCHARD MACHINERY CO	522300			-516.20	U

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				GF / County Ordinary	1000				
09/12/2011	ISSU	U1201262		FLEET/ PWT CTY # 24161	522300		1,021.16		U
09/12/2011	INEI	I1207424		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
09/12/2011	INEI	I1207424		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
09/12/2011	INEI	I1207434		JIM HUDSON FORD INC	522300			-20.94	U
09/12/2011	INEI	I1207434		JIM HUDSON FORD INC	522300		20.94		U
09/12/2011	INEI	I1207709		FRANKS DISCOUNT TIRE	522300			-100.00	U
09/12/2011	INEI	I1207709		FRANKS DISCOUNT TIRE	522300		100.00		U
09/13/2011	ISSU	U1201285		PWT/ CTY # 24161	522300		1,021.16		U
09/13/2011	INEI	I1207711		FRANKS DISCOUNT TIRE	522300		100.00		U
09/13/2011	INEI	I1207711		FRANKS DISCOUNT TIRE	522300			-100.00	U
09/13/2011	INEI	I1214483		LOVE CHEVROLET INC	522300			-123.73	U
09/13/2011	INEI	I1214483		LOVE CHEVROLET INC	522300		123.73		U
09/14/2011	INEI	I1207537		LOVE CHEVROLET INC	522300			-6.72	U
09/14/2011	INEI	I1207537		LOVE CHEVROLET INC	522300		6.72		U
09/14/2011	INEI	I1207585		GENUINE PARTS COMPANY INC	522300			-16.67	U
09/14/2011	INEI	I1207585		GENUINE PARTS COMPANY INC	522300		16.67		U
09/14/2011	INEI	I1207599		CARQUEST AUTO PARTS OF LEXI	522300		41.71		U
09/14/2011	INEI	I1207599		CARQUEST AUTO PARTS OF LEXI	522300			-41.71	U
09/14/2011	INEI	I1207712		FRANKS DISCOUNT TIRE	522300		256.52		U
09/14/2011	INEI	I1207712		FRANKS DISCOUNT TIRE	522300			-256.52	U
09/15/2011	ISSU	U1201342		PWT CTY # 25952	522300		510.58		U
09/15/2011	INEI	I1207428		TRUCK SUPPLY INC	522300			-51.16	U
09/15/2011	INEI	I1207428		TRUCK SUPPLY INC	522300		51.16		U
09/15/2011	INEI	I1207518		SOUTHERN MUNICIPAL EQUIPMEN	522300		181.90		U
09/15/2011	INEI	I1207518		SOUTHERN MUNICIPAL EQUIPMEN	522300			-181.90	U
09/15/2011	INEI	I1207713		FRANKS DISCOUNT TIRE	522300		50.00		U
09/15/2011	INEI	I1207713		FRANKS DISCOUNT TIRE	522300			-50.00	U
09/16/2011	INEI	I1207503		TRUCK SUPPLY INC	522300		41.27		U
09/16/2011	INEI	I1207503		TRUCK SUPPLY INC	522300			-41.27	U
09/16/2011	INEI	I1207814		COLUMBIA/CHARLOTTE TRUCK CE	522300		16.00		U
09/16/2011	INEI	I1207814		COLUMBIA/CHARLOTTE TRUCK CE	522300			-16.00	U
09/19/2011	ISSU	U1201392		PW- TRANS	522300		585.74		U
09/19/2011	INEI	I1208060		COLUMBIA/CHARLOTTE TRUCK CE	522300		79.32		U
09/19/2011	INEI	I1208060		COLUMBIA/CHARLOTTE TRUCK CE	522300			-79.32	U
09/20/2011	ISSU	U1201417		PW- TRAN CTY # 30626	522300		61.77		U
09/20/2011	INEI	I1208382		JIM HUDSON FORD INC	522300			-55.36	U
09/20/2011	INEI	I1208382		JIM HUDSON FORD INC	522300		55.36		U
09/21/2011	INEI	I1208067		KARL CRAPPS TIRE SERVICE IN	522300		90.00		U
09/21/2011	INEI	I1208067		KARL CRAPPS TIRE SERVICE IN	522300			-90.00	U
09/21/2011	INEI	I1208418		GENUINE PARTS COMPANY INC	522300		13.35		U

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09/21/2011	INEI	I1208418		GENUINE PARTS COMPANY INC	522300			-13.35	U
09/22/2011	ISSU	U1201530		FLEET/ PW TRANS CNTY# 2352	522300		1,021.16		U
09/22/2011	ISSU	U1201531		FLEET/ PW TRANS CNTY# 2151	522300		1,185.28		U
09/22/2011	INEI	I1208054		CAROLINA RIM & WHEEL COMPAN	522300			-284.75	U
09/22/2011	INEI	I1208054		CAROLINA RIM & WHEEL COMPAN	522300		284.75		U
09/22/2011	INEI	I1208069		KARL CRAPPS TIRE SERVICE IN	522300			-117.89	U
09/22/2011	INEI	I1208069		KARL CRAPPS TIRE SERVICE IN	522300		117.89		U
09/22/2011	INEI	I1208071		KARL CRAPPS TIRE SERVICE IN	522300			-154.00	U
09/22/2011	INEI	I1208071		KARL CRAPPS TIRE SERVICE IN	522300		154.00		U
09/22/2011	INEI	I1208147		SUMMIT COLLISION CENTERS LE	522300		607.25		U
09/22/2011	INEI	I1208147		SUMMIT COLLISION CENTERS LE	522300			-607.25	U
09/23/2011	ISSU	U1201577		FLEET/ PW TRANS CNTY# 2863	522300		5.30		U
09/23/2011	INEI	I1208077		CARQUEST AUTO PARTS OF LEXI	522300		4.06		U
09/23/2011	INEI	I1208077		CARQUEST AUTO PARTS OF LEXI	522300			-4.06	U
09/23/2011	INEI	I1208419		GENUINE PARTS COMPANY INC	522300		63.03		U
09/23/2011	INEI	I1208419		GENUINE PARTS COMPANY INC	522300			-63.03	U
09/26/2011	INEC	I1208577		TRUCK SUPPLY INC	522300		-73.36		U
09/26/2011	INEC	I1208577		TRUCK SUPPLY INC	522300			73.36	U
09/26/2011	INEI	I1208574		TRUCK SUPPLY INC	522300			-387.55	U
09/26/2011	INEI	I1208574		TRUCK SUPPLY INC	522300		387.55		U
09/26/2011	INEI	I1208575		TRUCK SUPPLY INC	522300			-54.39	U
09/26/2011	INEI	I1208575		TRUCK SUPPLY INC	522300		54.39		U
09/26/2011	INEI	I1209143		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
09/26/2011	INEI	I1209143		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
09/27/2011	ISSU	U1201628		PW- TRANS CTY # 30621	522300		405.58		U
09/27/2011	INEI	I1208631		COLUMBIA/CHARLOTTE TRUCK CE	522300		461.19		U
09/27/2011	INEI	I1208631		COLUMBIA/CHARLOTTE TRUCK CE	522300			-461.19	U
09/27/2011	INEI	I1209144		KARL CRAPPS TIRE SERVICE IN	522300			-46.78	U
09/27/2011	INEI	I1209144		KARL CRAPPS TIRE SERVICE IN	522300		46.78		U
09/28/2011	ISSU	U1201631		PUBLIC WORKS CTY # 24161	522300		415.01		U
09/28/2011	INEI	I1208654		CARQUEST AUTO PARTS OF LEXI	522300		57.84		U
09/28/2011	INEI	I1208654		CARQUEST AUTO PARTS OF LEXI	522300			-57.84	U
09/28/2011	INEI	I1209145		KARL CRAPPS TIRE SERVICE IN	522300			-118.00	U
09/28/2011	INEI	I1209145		KARL CRAPPS TIRE SERVICE IN	522300		118.00		U
09/28/2011	INEI	I1209146		KARL CRAPPS TIRE SERVICE IN	522300			-77.00	U
09/28/2011	INEI	I1209146		KARL CRAPPS TIRE SERVICE IN	522300		77.00		U
09/28/2011	INEI	I1209912		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
09/28/2011	INEI	I1209912		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
09/29/2011	INEI	I1208969		GENUINE PARTS COMPANY INC	522300		22.80		U
09/29/2011	INEI	I1208969		GENUINE PARTS COMPANY INC	522300			-22.80	U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1210362		BINSWANGER GLASS	522300			-75.00	U
09/30/2011	INEI	I1210362		BINSWANGER GLASS	522300		75.00		U
10/03/2011	INEI	I1209147		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
10/03/2011	INEI	I1209147		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U
10/05/2011	INEI	I1209148		KARL CRAPPS TIRE SERVICE IN	522300			-42.45	U
10/05/2011	INEI	I1209148		KARL CRAPPS TIRE SERVICE IN	522300		42.45		U
10/05/2011	INEI	I1209501		CARQUEST AUTO PARTS OF LEXI	522300			-14.01	U
10/05/2011	INEI	I1209501		CARQUEST AUTO PARTS OF LEXI	522300		14.01		U
10/05/2011	INEI	I1209897		GENUINE PARTS COMPANY INC	522300			-53.55	U
10/05/2011	INEI	I1209897		GENUINE PARTS COMPANY INC	522300		53.55		U
10/06/2011	INEI	I1209202		LOVE CHEVROLET INC	522300		25.37		U
10/06/2011	INEI	I1209202		LOVE CHEVROLET INC	522300			-25.37	U
10/10/2011	ISSU	U1201837		PWT CTY # 32433	522300		1,293.69		U
10/10/2011	INEI	I1209667		TRUCK SUPPLY INC	522300			-34.21	U
10/10/2011	INEI	I1209667		TRUCK SUPPLY INC	522300		34.21		U
10/10/2011	INEI	I1209722		KARL CRAPPS TIRE SERVICE IN	522300			-240.00	U
10/10/2011	INEI	I1209722		KARL CRAPPS TIRE SERVICE IN	522300		240.00		U
10/11/2011	ISSU	U1201849		FLEET/ PUBLIC WORKS CTY # 2	522300		11.38		U
10/11/2011	ISSU	U1201864		PW- TRANS CTY # 32794	522300		7.50		U
10/11/2011	INEI	I1209812		GENUINE PARTS COMPANY INC	522300		2.44		U
10/11/2011	INEI	I1209812		GENUINE PARTS COMPANY INC	522300			-2.44	U
10/11/2011	INEI	I1215888		LEXINGTON COMMERCIAL TIRE I	522300		250.00		U
10/11/2011	INEI	I1215888		LEXINGTON COMMERCIAL TIRE I	522300			-250.00	U
10/12/2011	INEI	I1209694		ROBERTS UPHOLSTERY	522300			-120.00	U
10/12/2011	INEI	I1209694		ROBERTS UPHOLSTERY	522300		120.00		U
10/12/2011	INEI	I1209719		COLUMBIA/CHARLOTTE TRUCK CE	522300		322.44		U
10/12/2011	INEI	I1209719		COLUMBIA/CHARLOTTE TRUCK CE	522300			-322.44	U
10/12/2011	INEI	I1209724		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
10/12/2011	INEI	I1209724		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
10/12/2011	INEI	I1209823		CARQUEST AUTO PARTS OF LEXI	522300			-5.32	U
10/12/2011	INEI	I1209823		CARQUEST AUTO PARTS OF LEXI	522300		5.32		U
10/13/2011	INEI	I1209726		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U
10/13/2011	INEI	I1209726		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
10/14/2011	INEI	I1209911		CARQUEST AUTO PARTS OF LEXI	522300		82.90		U
10/14/2011	INEI	I1209911		CARQUEST AUTO PARTS OF LEXI	522300			-82.90	U
10/17/2011	INEI	I1210300		CUMMINS ATLANTIC INC	522300			-478.24	U
10/17/2011	INEI	I1210300		CUMMINS ATLANTIC INC	522300		478.24		U
10/18/2011	INEI	I1210260		STANDARD DISTRIBUTORS INC	522300			-29.96	U
10/18/2011	INEI	I1210260		STANDARD DISTRIBUTORS INC	522300		29.96		U
10/19/2011	INEC	I1210299		CUMMINS ATLANTIC INC	522300			38.52	U

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				GF / County Ordinary	1000				
10/19/2011	INEC	I1210299		CUMMINS ATLANTIC INC	522300		-38.52		U
10/19/2011	INEI	I1210477		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
10/19/2011	INEI	I1210477		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
10/20/2011	INEI	I1210250		SHEPPARD'S GLASS SHOP	522300			-209.62	U
10/20/2011	INEI	I1210250		SHEPPARD'S GLASS SHOP	522300		209.62		U
10/21/2011	ISSU	U1202022		PWT CTY # 24161	522300		5.70		U
10/21/2011	INEI	I1210532		GENUINE PARTS COMPANY INC	522300			-56.90	U
10/21/2011	INEI	I1210532		GENUINE PARTS COMPANY INC	522300		56.90		U
10/24/2011	INEI	I1210702		TRUCK SUPPLY INC	522300			-124.75	U
10/24/2011	INEI	I1210702		TRUCK SUPPLY INC	522300		124.75		U
10/26/2011	CNNI	A0358781	CR12102	SC DEPARTMENT OF MOTOR VEHI	522300		-17.00		U
10/27/2011	ISSU	U1202132		PUBLIC WORKS	522300		121.95		U
10/27/2011	INEI	I1210632		BLANCHARD MACHINERY CO	522300		128.58		U
10/27/2011	INEI	I1210632		BLANCHARD MACHINERY CO	522300			-128.58	U
10/27/2011	INEI	I1210685		JIM HUDSON FORD INC	522300			-8.72	U
10/27/2011	INEI	I1210685		JIM HUDSON FORD INC	522300		8.72		U
10/27/2011	INEI	I1210722		CARQUEST AUTO PARTS OF LEXI	522300		74.50		U
10/27/2011	INEI	I1210722		CARQUEST AUTO PARTS OF LEXI	522300			-74.50	U
10/28/2011	ISSC	U1202165		FLEET	522300		-60.98		U
10/28/2011	ISSU	U1202166		FLEET/ PUBLIC WORKS	522300		60.98		U
10/31/2011	INEI	I1211949		MACHINE & WELDING SUPPLY CO	522300		13.75		U
10/31/2011	INEI	I1211949		MACHINE & WELDING SUPPLY CO	522300			-13.75	U
11/01/2011	ISSU	U1202219		PW- TRANS	522300		72.11		U
11/02/2011	INEI	I1211260		GENUINE PARTS COMPANY INC	522300			-15.81	U
11/02/2011	INEI	I1211260		GENUINE PARTS COMPANY INC	522300		15.81		U
11/03/2011	INEI	I1211822		COLUMBIA/CHARLOTTE TRUCK CE	522300		76.26		U
11/03/2011	INEI	I1211822		COLUMBIA/CHARLOTTE TRUCK CE	522300			-76.26	U
11/04/2011	ISSU	U1202276		PWT CTY # 21354	522300		33.46		U
11/04/2011	INEC	I1211777		GENUINE PARTS COMPANY INC	522300			7.82	U
11/04/2011	INEC	I1211777		GENUINE PARTS COMPANY INC	522300		-7.82		U
11/04/2011	INEI	I1211262		GENUINE PARTS COMPANY INC	522300			-8.61	U
11/04/2011	INEI	I1211262		GENUINE PARTS COMPANY INC	522300		8.61		U
11/04/2011	INEI	I1211525		TRUCK SUPPLY INC	522300		124.75		U
11/04/2011	INEI	I1211525		TRUCK SUPPLY INC	522300			-124.75	U
11/04/2011	INEI	I1211776		GENUINE PARTS COMPANY INC	522300			-34.85	U
11/04/2011	INEI	I1211776		GENUINE PARTS COMPANY INC	522300		34.85		U
11/07/2011	ISSU	U1202324		PW- TRANS CTY # 28572	522300		147.46		U
11/07/2011	ISSU	U1202325		PW TRANS CTY # 28572	522300		21.42		U
11/07/2011	INEI	I1211682		LEE TRANSPORT EQUIPMENT INC	522300			-625.95	U
11/07/2011	INEI	I1211682		LEE TRANSPORT EQUIPMENT INC	522300		625.95		U



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				GF / County Ordinary	1000				
11/07/2011	INEI	I1211750		JIM HUDSON FORD INC	522300			-72.86	U
11/07/2011	INEI	I1211750		JIM HUDSON FORD INC	522300		72.86		U
11/08/2011	CORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
11/08/2011	ISSU	U1202348		PW. TRANS 28572	522300		12.41		U
11/08/2011	ISSU	U1202349		public work 32846	522300		114.56		U
11/08/2011	ISSU	U1202354		PWT CTY # 25953	522300		518.65		U
11/08/2011	INEI	I1211339		CARQUEST AUTO PARTS OF LEXI	522300		81.82		U
11/08/2011	INEI	I1211339		CARQUEST AUTO PARTS OF LEXI	522300			-81.82	U
11/08/2011	INEI	I1211681		PRO AUTO PARTS WAREHOUSE	522300			-48.09	U
11/08/2011	INEI	I1211681		PRO AUTO PARTS WAREHOUSE	522300		48.09		U
11/08/2011	INEI	I1211751		JIM HUDSON FORD INC	522300			-172.99	U
11/08/2011	INEI	I1211751		JIM HUDSON FORD INC	522300		172.99		U
11/08/2011	INEI	I1211779		GENUINE PARTS COMPANY INC	522300		16.67		U
11/08/2011	INEI	I1211779		GENUINE PARTS COMPANY INC	522300			-16.67	U
11/09/2011	INEI	I1211772		SHEPPARD'S GLASS SHOP	522300		248.90		U
11/09/2011	INEI	I1211772		SHEPPARD'S GLASS SHOP	522300			-248.90	U
11/10/2011	ISSU	U1202400		FLEET/ PW # 21518	522300		61.54		U
11/10/2011	INEC	I1212745		CARQUEST AUTO PARTS OF LEXI	522300			31.03	U
11/10/2011	INEC	I1212745		CARQUEST AUTO PARTS OF LEXI	522300		-31.03		U
11/10/2011	INEI	I1212747		CARQUEST AUTO PARTS OF LEXI	522300			-29.00	U
11/10/2011	INEI	I1212747		CARQUEST AUTO PARTS OF LEXI	522300		29.00		U
11/14/2011	ISSU	U1202416		FLEET/ PW TRANS CNTY# 3284	522300		15.32		U
11/14/2011	ISSU	U1202418		FLEET/ PW TRANS CNTY# 32846	522300		138.35		U
11/14/2011	INEI	I1212324		SOUTHERN MUNICIPAL EQUIPMEN	522300		335.38		U
11/14/2011	INEI	I1212324		SOUTHERN MUNICIPAL EQUIPMEN	522300			-335.38	U
11/14/2011	INEI	I1212681		GENUINE PARTS COMPANY INC	522300			-39.42	U
11/14/2011	INEI	I1212681		GENUINE PARTS COMPANY INC	522300		39.42		U
11/15/2011	ISSU	U1202448		PW TRANSPORTATION	522300		18.94		U
11/15/2011	INEI	I1212365		STANDARD DISTRIBUTORS INC	522300		29.96		U
11/15/2011	INEI	I1212365		STANDARD DISTRIBUTORS INC	522300			-29.96	U
11/16/2011	ISSU	U1202467		PWT CTY # 23524	522300		11.78		U
11/16/2011	INEI	I1212380		TRUCK SUPPLY INC	522300		173.05		U
11/16/2011	INEI	I1212380		TRUCK SUPPLY INC	522300			-173.05	U
11/16/2011	INEI	I1212512		COLUMBIA/CHARLOTTE TRUCK CE	522300			-388.20	U
11/16/2011	INEI	I1212512		COLUMBIA/CHARLOTTE TRUCK CE	522300		388.20		U
11/16/2011	INEI	I1212682		GENUINE PARTS COMPANY INC	522300			-74.54	U
11/16/2011	INEI	I1212682		GENUINE PARTS COMPANY INC	522300		74.54		U
11/17/2011	ISSU	U1202476		PW TRANSPORTATION	522300		26.82		U
11/17/2011	INEI	I1212683		GENUINE PARTS COMPANY INC	522300			-6.40	U
11/17/2011	INEI	I1212683		GENUINE PARTS COMPANY INC	522300		6.40		U

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				GF / County Ordinary	1000				
11/17/2011	INEI	I1212981		SHEPPARD'S GLASS SHOP	522300		254.78		U
11/17/2011	INEI	I1212981		SHEPPARD'S GLASS SHOP	522300			-254.78	U
11/18/2011	ISSU	U1202503		FLEET/ PW CTY # 30364	522300		35.21		U
11/21/2011	ISSU	U1202518		FLEET/ PW TRANS CNTY# 3036	522300		3.07		U
11/21/2011	INEI	I1212877		CARQUEST AUTO PARTS OF LEXI	522300			-12.24	U
11/21/2011	INEI	I1212877		CARQUEST AUTO PARTS OF LEXI	522300		12.24		U
11/21/2011	INEI	I1212979		LOVE CHEVROLET INC	522300			-139.38	U
11/21/2011	INEI	I1212979		LOVE CHEVROLET INC	522300		139.38		U
11/21/2011	INEI	I1212980		LOVE CHEVROLET INC	522300		63.30		U
11/21/2011	INEI	I1212980		LOVE CHEVROLET INC	522300			-63.30	U
11/22/2011	ISSU	U1202549		PW CTY # 23636	522300		13.25		U
11/22/2011	ISSU	U1202559		PW CTY # 23636	522300		12.67		U
11/22/2011	INEI	I1212929		GENUINE PARTS COMPANY INC	522300		55.55		U
11/22/2011	INEI	I1212929		GENUINE PARTS COMPANY INC	522300			-55.55	U
11/22/2011	INEI	I1213622		KARL CRAPPS TIRE SERVICE IN	522300			-95.00	U
11/22/2011	INEI	I1213622		KARL CRAPPS TIRE SERVICE IN	522300		95.00		U
11/23/2011	ISSU	U1202576		FLEET/ PW TRANS CNTY# 2352	522300		1,153.16		U
11/23/2011	INEI	I1213624		KARL CRAPPS TIRE SERVICE IN	522300		164.00		U
11/23/2011	INEI	I1213624		KARL CRAPPS TIRE SERVICE IN	522300			-164.00	U
11/28/2011	CORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			1,000.00	U
11/29/2011	INEI	I1213626		KARL CRAPPS TIRE SERVICE IN	522300			-40.90	U
11/29/2011	INEI	I1213626		KARL CRAPPS TIRE SERVICE IN	522300		40.90		U
11/30/2011	INEI	I1213627		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U
11/30/2011	INEI	I1213627		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
12/01/2011	CNEI	A0363054	I1211260	GENUINE PARTS COMPANY INC	522300			15.81	U
12/01/2011	CNEI	A0363054	I1211260	GENUINE PARTS COMPANY INC	522300		-15.81		U
12/01/2011	CNEI	A0363054	I1211262	GENUINE PARTS COMPANY INC	522300		-8.61		U
12/01/2011	CNEI	A0363054	I1211262	GENUINE PARTS COMPANY INC	522300			8.61	U
12/01/2011	ISSU	U1202678		PWT CTY # 22636	522300		572.40		U
12/01/2011	INEI	I1212121		GENUINE PARTS COMPANY INC	522300			-15.81	U
12/01/2011	INEI	I1212121		GENUINE PARTS COMPANY INC	522300		15.81		U
12/01/2011	INEI	I1212122		GENUINE PARTS COMPANY INC	522300			-8.61	U
12/01/2011	INEI	I1212122		GENUINE PARTS COMPANY INC	522300		8.61		U
12/01/2011	ISSU	U1202695		FLEET/ PW CNTY# 30626	522300		61.76		U
12/01/2011	INEI	I1213629		KARL CRAPPS TIRE SERVICE IN	522300		56.00		U
12/01/2011	INEI	I1213629		KARL CRAPPS TIRE SERVICE IN	522300			-56.00	U
12/02/2011	ISSU	U1202700		FLEET/ PW TRANS CNTY# 2777	522300		1,145.69		U
12/02/2011	INEI	I1213631		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
12/02/2011	INEI	I1213631		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
12/05/2011	CORD	P1200035		SHEPPARD'S GLASS SHOP	522300			2,000.00	U

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12/05/2011	ISSU	U1202724		PWT CTY # 23534	522300		1,145.69		U
12/05/2011	INEI	I1213988		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
12/05/2011	INEI	I1213988		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
12/06/2011	ISSU	U1202782		PWT CTY # 28630	522300		7.92		U
12/06/2011	INEI	I1214143		GENUINE PARTS COMPANY INC	522300		61.77		U
12/06/2011	INEI	I1214143		GENUINE PARTS COMPANY INC	522300			-61.77	U
12/07/2011	ISSU	U1202788		PWT CTY # 29893	522300		8.98		U
12/07/2011	ISSU	U1202805		FLEET/ PW TRANS CNTY# 2151	522300		38.40		U
12/07/2011	INEI	I1213957		BLANCHARD MACHINERY CO	522300			-88.66	U
12/07/2011	INEI	I1213957		BLANCHARD MACHINERY CO	522300		88.66		U
12/07/2011	INEI	I1213958		BLANCHARD MACHINERY CO	522300			-183.33	U
12/07/2011	INEI	I1213958		BLANCHARD MACHINERY CO	522300		183.33		U
12/07/2011	INEI	I1214145		GENUINE PARTS COMPANY INC	522300		31.38		U
12/07/2011	INEI	I1214145		GENUINE PARTS COMPANY INC	522300			-31.38	U
12/07/2011	INEI	I1214146		GENUINE PARTS COMPANY INC	522300			-2.53	U
12/07/2011	INEI	I1214146		GENUINE PARTS COMPANY INC	522300		2.53		U
12/08/2011	INEI	I1214005		TRUCK SUPPLY INC	522300			-26.14	U
12/08/2011	INEI	I1214005		TRUCK SUPPLY INC	522300		26.14		U
12/08/2011	INEI	I1214053		CARQUEST AUTO PARTS OF LEXI	522300			-29.23	U
12/08/2011	INEI	I1214053		CARQUEST AUTO PARTS OF LEXI	522300		29.23		U
12/09/2011	ISSU	U1202856		PW- TRAN CTY# 30629	522300		93.76		U
12/09/2011	ISSU	U1202863		PW- CTY # 32847	522300		8.80		U
12/09/2011	ISSU	U1202866		FLEET/ LCSD CTY#32847	522300		10.00		U
12/09/2011	INEI	I1214773		S&S WELDING & FABRICATION L	522300			-143.80	U
12/09/2011	INEI	I1214773		S&S WELDING & FABRICATION L	522300		143.80		U
12/12/2011	INEI	I1214078		TRUCK SUPPLY INC	522300		649.23		U
12/12/2011	INEI	I1214078		TRUCK SUPPLY INC	522300			-649.23	U
12/12/2011	INEI	I1214147		GENUINE PARTS COMPANY INC	522300			-31.38	U
12/12/2011	INEI	I1214147		GENUINE PARTS COMPANY INC	522300		31.38		U
12/12/2011	INEI	I1215884		BINSWANGER GLASS	522300			-235.40	U
12/12/2011	INEI	I1215884		BINSWANGER GLASS	522300		235.40		U
12/13/2011	ISSU	U1202913		FLEET/ PW TRANS CNTY# 2263	522300		34.36		U
12/13/2011	INEI	I1214498		LEE TRANSPORT EQUIPMENT INC	522300		101.65		U
12/13/2011	INEI	I1214498		LEE TRANSPORT EQUIPMENT INC	522300			-101.65	U
12/14/2011	ISSU	U1202944		FLEET- PW 29656	522300		194.00		U
12/14/2011	INEC	I1215342		TRUCK SUPPLY INC	522300		-103.94		U
12/14/2011	INEC	I1215342		TRUCK SUPPLY INC	522300			103.94	U
12/14/2011	INEC	I1215343		TRUCK SUPPLY INC	522300		-128.40		U
12/14/2011	INEC	I1215343		TRUCK SUPPLY INC	522300			128.40	U
12/14/2011	INEI	I1214079		TRUCK SUPPLY INC	522300			-218.24	U

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				GF / County Ordinary	1000				
12/14/2011	INEI	I1214079		TRUCK SUPPLY INC	522300		218.24		U
12/14/2011	INEI	I1214081		TRUCK SUPPLY INC	522300			-183.99	U
12/14/2011	INEI	I1214081		TRUCK SUPPLY INC	522300		183.99		U
12/14/2011	INEI	I1214082		TRUCK SUPPLY INC	522300			-30.78	U
12/14/2011	INEI	I1214082		TRUCK SUPPLY INC	522300		30.78		U
12/14/2011	INEI	I1214150		GENUINE PARTS COMPANY INC	522300			-31.38	U
12/14/2011	INEI	I1214150		GENUINE PARTS COMPANY INC	522300		31.38		U
12/14/2011	INEI	I1214151		GENUINE PARTS COMPANY INC	522300			-82.23	U
12/14/2011	INEI	I1214151		GENUINE PARTS COMPANY INC	522300		82.23		U
12/14/2011	INEI	I1214244		CAROLINA RIM & WHEEL COMPAN	522300			-383.74	U
12/14/2011	INEI	I1214244		CAROLINA RIM & WHEEL COMPAN	522300		383.74		U
12/14/2011	INEI	I1215347		TRUCK SUPPLY INC	522300		241.93		U
12/14/2011	INEI	I1215347		TRUCK SUPPLY INC	522300			-241.93	U
12/15/2011	ISSU	U1202952		FLEET / PW TRANS CNTY# 258	522300		572.85		U
12/15/2011	ISSU	U1202953		PW- TRAN CTY # 22635	522300		9.71		U
12/15/2011	PORD	P1202691		W&W BODY BUILDERS OF COLUMB	522300			1,500.00	U
12/15/2011	ISSU	U1202967		FLEET/ PW TRANS CNTY# 22635	522300		27.40		U
12/15/2011	INEI	I1214410		KARL CRAPPS TIRE SERVICE IN	522300			-136.00	U
12/15/2011	INEI	I1214410		KARL CRAPPS TIRE SERVICE IN	522300		136.00		U
12/15/2011	INEI	I1214411		KARL CRAPPS TIRE SERVICE IN	522300		67.77		U
12/15/2011	INEI	I1214411		KARL CRAPPS TIRE SERVICE IN	522300			-67.77	U
12/16/2011	INEC	I1214486		LOVE CHEVROLET INC	522300			79.15	U
12/16/2011	INEC	I1214486		LOVE CHEVROLET INC	522300		-79.15		U
12/20/2011	POCL	*1200826		Close PO P1200046	522300			-500.00	U
12/21/2011	INEI	I1213839		LEXINGTON COMMERCIAL TIRE I	522300			-215.00	U
12/21/2011	INEI	I1213839		LEXINGTON COMMERCIAL TIRE I	522300		215.00		U
12/21/2011	INEI	I1214894		TRUCK SUPPLY INC	522300		124.75		U
12/21/2011	INEI	I1214894		TRUCK SUPPLY INC	522300			-124.75	U
12/21/2011	INEI	I1214895		TRUCK SUPPLY INC	522300			-124.75	U
12/21/2011	INEI	I1214895		TRUCK SUPPLY INC	522300		124.75		U
12/28/2011	ISSU	U1203091		FLEET/ PWT CTY # 23489	522300		189.29		U
12/29/2011	ISSU	U1203113		PWT CTY # 12728	522300		32.85		U
12/29/2011	INEI	I1215598		GENUINE PARTS COMPANY INC	522300		40.54		U
12/29/2011	INEI	I1215598		GENUINE PARTS COMPANY INC	522300			-40.54	U
12/30/2011	INEI	I1215599		GENUINE PARTS COMPANY INC	522300			-3.32	U
12/30/2011	INEI	I1215599		GENUINE PARTS COMPANY INC	522300		3.32		U
12/30/2011	INEI	I1215600		GENUINE PARTS COMPANY INC	522300			-10.96	U
12/30/2011	INEI	I1215600		GENUINE PARTS COMPANY INC	522300		10.96		U
01/03/2012	INEI	I1216778		KARL CRAPPS TIRE SERVICE IN	522300			-25.00	U
01/03/2012	INEI	I1216778		KARL CRAPPS TIRE SERVICE IN	522300		25.00		U

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				GF / County Ordinary	1000				
01/04/2012	ISSU	U1203191		PWT CTY # 27779	522300		1,302.30		U
01/04/2012	INEI	I1216779		KARL CRAPPS TIRE SERVICE IN	522300		112.00		U
01/04/2012	INEI	I1216779		KARL CRAPPS TIRE SERVICE IN	522300			-112.00	U
01/05/2012	INEI	I1216379		PRO AUTO PARTS WAREHOUSE	522300		11.47		U
01/05/2012	INEI	I1216379		PRO AUTO PARTS WAREHOUSE	522300			-11.47	U
01/05/2012	INEI	I1216516		GENUINE PARTS COMPANY INC	522300			-71.70	U
01/05/2012	INEI	I1216516		GENUINE PARTS COMPANY INC	522300		71.70		U
01/06/2012	ISSU	U1203260		PW TRANS CTY 3 30569	522300		66.97		U
01/06/2012	INEI	I1216494		JIM HUDSON FORD INC	522300		25.83		U
01/06/2012	INEI	I1216494		JIM HUDSON FORD INC	522300			-25.83	U
01/06/2012	INEI	I1216705		COLUMBIA/CHARLOTTE TRUCK CE	522300		15.55		U
01/06/2012	INEI	I1216705		COLUMBIA/CHARLOTTE TRUCK CE	522300			-15.55	U
01/10/2012	INEI	I1216910		GENUINE PARTS COMPANY INC	522300			-50.07	U
01/10/2012	INEI	I1216910		GENUINE PARTS COMPANY INC	522300		50.07		U
01/11/2012	CORD	P1200049		HERNDON CHEVROLET INC	522300			-2,000.00	U
01/11/2012	ISSU	U1203344		FLEET/ PW TRANS CNTY# 145	522300		16.50		U
01/11/2012	ISSU	U1203346		FLEET/ PW CNTY# 30569	522300		2.18		U
01/11/2012	INEI	I1216344		CARQUEST AUTO PARTS OF LEXI	522300			-10.68	U
01/11/2012	INEI	I1216344		CARQUEST AUTO PARTS OF LEXI	522300		10.68		U
01/11/2012	INEI	I1216382		PRO AUTO PARTS WAREHOUSE	522300			-74.37	U
01/11/2012	INEI	I1216382		PRO AUTO PARTS WAREHOUSE	522300		74.37		U
01/11/2012	INEI	I1216667		LOVE CHEVROLET INC	522300			-19.73	U
01/11/2012	INEI	I1216667		LOVE CHEVROLET INC	522300		19.73		U
01/11/2012	INEI	I1216669		LOVE CHEVROLET INC	522300		25.37		U
01/11/2012	INEI	I1216669		LOVE CHEVROLET INC	522300			-25.37	U
01/11/2012	INEI	I1216911		GENUINE PARTS COMPANY INC	522300		93.55		U
01/11/2012	INEI	I1216911		GENUINE PARTS COMPANY INC	522300			-93.55	U
01/12/2012	CORD	P1200027		BLANCHARD MACHINERY CO	522300			-5,000.00	U
01/12/2012	POCL	*1200849		Close PO P1200043	522300			-300.00	U
01/13/2012	ISSU	U1203393		FLEET / PW TRANS CNTY# 32	522300		8.56		U
01/13/2012	ICEI	I1216704		COLUMBIA/CHARLOTTE TRUCK CE	522300			43.12	U
01/13/2012	ICEI	I1216704		COLUMBIA/CHARLOTTE TRUCK CE	522300		-43.12		U
01/13/2012	INEI	I1216704		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.12		U
01/13/2012	INEI	I1216704		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.12	U
01/13/2012	INEI	I1216912		GENUINE PARTS COMPANY INC	522300			-2.35	U
01/13/2012	INEI	I1216912		GENUINE PARTS COMPANY INC	522300		2.35		U
01/13/2012	INEI	I1216913		GENUINE PARTS COMPANY INC	522300		70.36		U
01/13/2012	INEI	I1216913		GENUINE PARTS COMPANY INC	522300			-70.36	U
01/13/2012	INEI	I1216914		GENUINE PARTS COMPANY INC	522300		5.97		U
01/13/2012	INEI	I1216914		GENUINE PARTS COMPANY INC	522300			-5.97	U

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				GF / County Ordinary	1000					
01/13/2012	INEI	I1216915		GENUINE PARTS COMPANY INC	522300			-11.76	U	
01/13/2012	INEI	I1216915		GENUINE PARTS COMPANY INC	522300		11.76		U	
01/17/2012	INEI	I1216724		LEE TRANSPORT EQUIPMENT INC	522300		117.70		U	
01/17/2012	INEI	I1216724		LEE TRANSPORT EQUIPMENT INC	522300			-117.70	U	
01/17/2012	INEI	I1216734		TRUCK SUPPLY INC	522300			-87.29	U	
01/17/2012	INEI	I1216734		TRUCK SUPPLY INC	522300		87.29		U	
01/18/2012	ISSU	U1203452		FLEET PW TRANS CO 32846	522300		19.34		U	
01/18/2012	INEI	I1216728		SHEPPARD'S GLASS SHOP	522300		95.00		U	
01/18/2012	INEI	I1216728		SHEPPARD'S GLASS SHOP	522300			-95.00	U	
01/18/2012	INEI	I1216735		TRUCK SUPPLY INC	522300			-201.61	U	
01/18/2012	INEI	I1216735		TRUCK SUPPLY INC	522300		201.61		U	
01/19/2012	INEI	I1216917		GENUINE PARTS COMPANY INC	522300			-25.04	U	
01/19/2012	INEI	I1216917		GENUINE PARTS COMPANY INC	522300		25.04		U	
01/19/2012	INEI	I1216947		CARQUEST AUTO PARTS OF LEXI	522300		7.47		U	
01/19/2012	INEI	I1216947		CARQUEST AUTO PARTS OF LEXI	522300			-7.47	U	
01/20/2012	ISSU	U1203518		PW- TRANS	522300		276.70		U	
01/20/2012	INEI	I1216670		LOVE CHEVROLET INC	522300			-9.75	U	
01/20/2012	INEI	I1216670		LOVE CHEVROLET INC	522300		9.75		U	
01/20/2012	INEI	I1216919		GENUINE PARTS COMPANY INC	522300			-50.07	U	
01/20/2012	INEI	I1216919		GENUINE PARTS COMPANY INC	522300		50.07		U	
01/23/2012	CORD	P1200015		BINSWANGER GLASS	522300			100.00	U	
01/23/2012	ISSU	U1203535		PWT CTY # 32432	522300		1.06		U	
01/23/2012	INEI	I1217244		TRUCK SUPPLY INC	522300		374.61		U	
01/23/2012	INEI	I1217244		TRUCK SUPPLY INC	522300			-374.61	U	
01/24/2012	ISSU	U1203572		PW- TRANS	522300		20.72		U	
01/25/2012	ISSU	U1203574		pwt cty # 32846	522300		67.36		U	
01/25/2012	INEI	I1217405		LOVE CHEVROLET INC	522300			-139.38	U	
01/25/2012	INEI	I1217405		LOVE CHEVROLET INC	522300		139.38		U	
01/25/2012	INEI	I1217407		LOVE CHEVROLET INC	522300		82.89		U	
01/25/2012	INEI	I1217407		LOVE CHEVROLET INC	522300			-82.89	U	
01/26/2012	INEI	I1217177		BLANCHARD MACHINERY CO	522300		138.77		U	
01/26/2012	INEI	I1217177		BLANCHARD MACHINERY CO	522300			-138.77	U	
01/27/2012	INEI	I1217494		JIM HUDSON FORD INC	522300		58.80		U	
01/27/2012	INEI	I1217494		JIM HUDSON FORD INC	522300			-58.80	U	
01/30/2012	ISSU	U1203647		PWT CTY # 25952	522300		135.88		U	
ENDING BALANCE: Vehicle Repairs & Maintenance					522300		110,000.00	53,776.86	49,547.64	
BEGINNING BALANCE: Equipment Rental					523200		0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200		15,000.00			U

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				GF / County Ordinary	1000				
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			214.00	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-214.00	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			214.00	U
07/31/2011	INEI	I1204813		PRAXAIR DISTRIBUTION INC	523200		21.23		U
07/31/2011	INEI	I1204813		PRAXAIR DISTRIBUTION INC	523200			-21.23	U
09/20/2011	ICEI	I1207920		PRAXAIR DISTRIBUTION INC	523200		-24.73		U
09/20/2011	ICEI	I1207920		PRAXAIR DISTRIBUTION INC	523200			24.73	U
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200			-24.73	U
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200		24.73		U
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200			-23.11	U
09/20/2011	INEI	I1207920		PRAXAIR DISTRIBUTION INC	523200		23.11		U
10/10/2011	INEC	I1216774		PRAXAIR DISTRIBUTION INC	523200		-21.23		U
10/10/2011	INEC	I1216774		PRAXAIR DISTRIBUTION INC	523200			21.23	U
ENDING BALANCE: Equipment Rental					523200	15,000.00	23.11	190.89	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,272.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,103.00		U
ENDING BALANCE: Building Insurance					524000	2,272.00	1,103.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	24,570.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		11,925.00		U
ENDING BALANCE: Vehicle Insurance					524100	24,570.00	11,925.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	19,040.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-9,242.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		9,242.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	19,040.00	9,242.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	486.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		384.00		U
ENDING BALANCE: Surety Bonds					524202	486.00	384.00	0.00	

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BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,691.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		204.79		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		204.79		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		204.79		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		204.79		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		204.79		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		204.79		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		204.79		U
ENDING BALANCE: Telephone					525000	2,691.00	1,433.53	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,420.00			U
07/01/2011	PORD	P1200210		SPRINT PCS	525020			612.00	U
07/01/2011	PORD	P1200213		USA MOBILITY WIRELESS, INC.	525020			807.24	U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020		65.24		U
07/01/2011	INEI	I1202130		USA MOBILITY WIRELESS, INC.	525020			-65.24	U
07/08/2011	INEI	I1205045		SPRINT PCS	525020		50.78		U
07/08/2011	INEI	I1205045		SPRINT PCS	525020			-50.78	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020			-65.24	U
08/01/2011	INEI	I1205066		USA MOBILITY WIRELESS, INC.	525020		65.24		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		50.78		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-50.78	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-50.78	U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020		65.24		U
09/20/2011	INEI	I1206185		USA MOBILITY WIRELESS, INC.	525020			-65.24	U
10/01/2011	INEI	I1208992		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
10/01/2011	INEI	I1208992		USA MOBILITY WIRELESS, INC.	525020		65.32		U
10/08/2011	INEI	I1209574		SPRINT PCS	525020			-50.89	U
10/08/2011	INEI	I1209574		SPRINT PCS	525020		50.89		U
11/01/2011	INEI	I1211562		USA MOBILITY WIRELESS, INC.	525020		61.88		U
11/01/2011	INEI	I1211562		USA MOBILITY WIRELESS, INC.	525020			-61.88	U
11/08/2011	INEI	I1212040		SPRINT PCS	525020		50.89		U
11/08/2011	INEI	I1212040		SPRINT PCS	525020			-50.89	U
12/01/2011	INEI	I1215112		USA MOBILITY WIRELESS, INC.	525020		65.32		U
12/01/2011	INEI	I1215112		USA MOBILITY WIRELESS, INC.	525020			-65.32	U
12/08/2011	INEI	I1215128		SPRINT PCS	525020		50.89		U
12/08/2011	INEI	I1215128		SPRINT PCS	525020			-50.89	U



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01/01/2012	INEI	I1216550		USA MOBILITY WIRELESS, INC.	525020		65.48		U
01/01/2012	INEI	I1216550		USA MOBILITY WIRELESS, INC.	525020			-65.48	U
01/08/2012	INEI	I1217009		SPRINT PCS	525020		51.19		U
01/08/2012	INEI	I1217009		SPRINT PCS	525020			-51.19	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,420.00	809.92	609.32	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	34,435.00			U
07/01/2011	PORD	P1200209		MOTOROLA INC	525030			128.40	U
07/01/2011	PORD	P1200209		MOTOROLA INC	525030			34,306.56	U
07/31/2011	INEI	I1203856		MOTOROLA INC	525030		2,731.97		U
07/31/2011	INEI	I1203856		MOTOROLA INC	525030			-2,731.97	U
08/01/2011	INEI	I1205105		MOTOROLA INC	525030		2,795.17		U
08/01/2011	INEI	I1205105		MOTOROLA INC	525030			-2,795.17	U
08/17/2011	CORD	P1200209		MOTOROLA INC	525030			-128.40	U
08/17/2011	CORD	P1200209		MOTOROLA INC	525030			128.40	U
08/17/2011	POCL	*1200694		Close PO P1200209	525030			0.00	U
09/01/2011	INEI	I1207335		MOTOROLA INC	525030		2,730.53		U
09/01/2011	INEI	I1207335		MOTOROLA INC	525030			-2,730.53	U
10/01/2011	INEI	I1210137		MOTOROLA INC	525030		2,729.74		U
10/01/2011	INEI	I1210137		MOTOROLA INC	525030			-2,729.74	U
11/01/2011	INEI	I1213187		MOTOROLA INC	525030		2,728.79		U
11/01/2011	INEI	I1213187		MOTOROLA INC	525030			-2,728.79	U
12/01/2011	INEI	I1215168		MOTOROLA INC	525030		1,064.83		U
12/01/2011	INEI	I1215168		MOTOROLA INC	525030			-1,064.83	U
01/01/2012	INEI	I1217047		MOTOROLA INC	525030		2,771.17		U
01/01/2012	INEI	I1217047		MOTOROLA INC	525030			-2,771.17	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	34,435.00	17,552.20	16,882.76	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	2,399.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		2,142.32		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-2,142.32	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			2,142.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	2,399.00	2,142.32	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U

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08/04/2011	INNI	TR17507		BOLLINGER, MICHAEL	525210		196.45		U
08/08/2011	INNI	EX17507		BOLLINGER, MICHAEL	525210		209.97		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	406.42	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	100.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	100.00	0.00	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525320	5,495.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525320			700.00	U
07/21/2011	INNI	I1202280		SCE&G	525320		385.38		U
07/21/2011	INNI	I1202281		SCE&G	525320		31.03		U
08/22/2011	INNI	I1204946		SCE&G	525320		439.58		U
08/22/2011	INNI	I1204948		SCE&G	525320		54.42		U
09/21/2011	INNI	I1207169		SCE&G	525320		379.36		U
09/21/2011	INNI	I1207171		SCE&G	525320		24.24		U
10/07/2011	INEI	I1210510		FERRELLGAS	525320			-110.70	U
10/07/2011	INEI	I1210510		FERRELLGAS	525320		110.70		U
10/20/2011	INNI	I1210041		SCE&G	525320		273.61		U
10/20/2011	INNI	I1210042		SCE&G	525320		27.11		U
11/17/2011	INNI	I1211930		SCE&G	525320		298.70		U
11/17/2011	INNI	I1211934		SCE&G	525320		24.70		U
12/19/2011	INNI	I1214414		SCE&G	525320		485.63		U
12/19/2011	INNI	I1214416		SCE&G	525320		34.84		U
01/12/2012	BD02	J1202193		ABT 12-240	525320	800.00			U
01/20/2012	INNI	I1216435		SCE&G	525320		493.35		U
01/20/2012	INNI	I1216437		SCE&G	525320		22.58		U
ENDING BALANCE: Util / Maintenance Camp 2 / Swansea					525320	6,295.00	3,085.23	589.30	
BEGINNING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525321	4,728.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200224		FERRELLGAS	525321			600.00	U
07/07/2011	INNI	I1201517		MID CAROLINA ELECTRIC CO	525321	291.67			U
07/07/2011	INNI	I1202974		BATESBURG-LEESVILLE DEPARTM	525321	52.17			U
08/07/2011	INNI	I1203727		MID CAROLINA ELECTRIC CO	525321	306.73			U
08/10/2011	INNI	I1205795		BATESBURG-LEESVILLE DEPARTM	525321	37.43			U
09/07/2011	INNI	I1206464		MID CAROLINA ELECTRIC CO	525321	309.29			U
09/08/2011	INNI	I1207746		BATESBURG-LEESVILLE DEPARTM	525321	44.80			U
10/07/2011	INNI	I1208852		MID CAROLINA ELECTRIC CO	525321	252.47			U
10/07/2011	INNI	I1210390		BATESBURG-LEESVILLE DEPARTM	525321	37.43			U
10/10/2011	INEI	I1209643		FERRELLGAS	525321	379.50			U
10/10/2011	INEI	I1209643		FERRELLGAS	525321			-379.50	U
11/07/2011	INNI	I1210859		MID CAROLINA ELECTRIC CO	525321	213.21			U
11/08/2011	INNI	I1213111		BATESBURG-LEESVILLE DEPARTM	525321	37.43			U
12/07/2011	INNI	I1213613		MID CAROLINA ELECTRIC CO	525321	244.98			U
12/07/2011	INNI	I1214924		BATESBURG-LEESVILLE DEPARTM	525321	30.06			U
01/07/2012	INNI	I1215944		MID CAROLINA ELECTRIC CO	525321	232.74			U
01/09/2012	INNI	I1216345		BATESBURG-LEESVILLE DEPARTM	525321	22.69			U
ENDING BALANCE: Util / Maintenance Camp 3 / Batesbg					525321	4,728.00	2,492.60	220.50	
BEGINNING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525322	5,424.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525322			800.00	U
07/05/2011	INNI	I1201201		TOWN OF CHAPIN	525322	30.00			U
07/16/2011	INNI	I1202256		MID CAROLINA ELECTRIC CO	525322	251.60			U
07/21/2011	INNI	I1202337		CITY OF COLUMBIA	525322	22.49			U
07/22/2011	INNI	I1202255		MID CAROLINA ELECTRIC CO	525322	10.09			U
08/04/2011	INNI	I1203812		TOWN OF CHAPIN	525322	30.00			U
08/16/2011	INNI	I1204913		MID CAROLINA ELECTRIC CO	525322	276.85			U
08/19/2011	INNI	I1204897		CITY OF COLUMBIA	525322	23.36			U
08/23/2011	INNI	I1204912		MID CAROLINA ELECTRIC CO	525322	10.09			U
09/01/2011	INNI	I1205987		TOWN OF CHAPIN	525322	30.00			U
09/16/2011	INNI	I1207083		MID CAROLINA ELECTRIC CO	525322	256.01			U
09/20/2011	INNI	I1207752		CITY OF COLUMBIA	525322	20.39			U
09/21/2011	INNI	I1207079		MID CAROLINA ELECTRIC CO	525322	10.09			U
10/03/2011	INNI	I1208921		TOWN OF CHAPIN	525322	30.00			U
10/13/2011	INNI	I1209423		MID CAROLINA ELECTRIC CO	525322	671.01			U
10/20/2011	INNI	I1209422		MID CAROLINA ELECTRIC CO	525322	10.29			U
10/20/2011	INNI	I1210015		CITY OF COLUMBIA	525322	20.39			U
11/02/2011	INNI	I1210941		TOWN OF CHAPIN	525322	30.00			U

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				GF / County Ordinary	1000				
11/16/2011	INNI	I1211878		CITY OF COLUMBIA	525322		20.39		U
11/16/2011	INNI	I1211892		MID CAROLINA ELECTRIC CO	525322		207.36		U
11/18/2011	INNI	I1211891		MID CAROLINA ELECTRIC CO	525322		10.29		U
12/01/2011	INNI	I1213750		TOWN OF CHAPIN	525322		30.00		U
12/16/2011	INNI	I1214322		CITY OF COLUMBIA	525322		14.45		U
12/16/2011	INNI	I1214355		MID CAROLINA ELECTRIC CO	525322		205.90		U
12/19/2011	INNI	I1214354		MID CAROLINA ELECTRIC CO	525322		10.30		U
01/03/2012	INNI	I1215518		TOWN OF CHAPIN	525322		30.00		U
01/16/2012	INNI	I1215989		MID CAROLINA ELECTRIC CO	525322		235.74		U
01/19/2012	INNI	I1215987		MID CAROLINA ELECTRIC CO	525322		11.03		U
01/20/2012	INNI	I1216830		CITY OF COLUMBIA	525322		17.42		U
01/26/2012	INEI	I1217532		FERRELLGAS	525322		228.33		U
01/26/2012	INEI	I1217532		FERRELLGAS	525322			-228.33	U
01/31/2012	INNI	I1217387		TOWN OF CHAPIN	525322		30.00		U
ENDING BALANCE: Util / Maintenance Camp 4 / Chapin					525322	5,424.00	2,783.87	571.67	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	16,800.00			U
07/01/2011	PORD	P1200224		FERRELLGAS	525323			1,800.00	U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		922.09		U
07/13/2011	INNI	I1201725		MID CAROLINA ELECTRIC CO	525323		403.67		U
07/13/2011	INNI	I1201727		MID CAROLINA ELECTRIC CO	525323		42.50		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		75.60		U
08/11/2011	INNI	I1204969		UTILITIES SERVICES OF SOUTH	525323		66.14		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		927.83		U
08/13/2011	INNI	I1204058		MID CAROLINA ELECTRIC CO	525323		475.12		U
08/13/2011	INNI	I1204059		MID CAROLINA ELECTRIC CO	525323		34.61		U
09/09/2011	INNI	I1207180		UTILITIES SERVICES OF SOUTH	525323		103.34		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		791.99		U
09/13/2011	INNI	I1207056		MID CAROLINA ELECTRIC CO	525323		343.58		U
09/13/2011	INNI	I1207059		MID CAROLINA ELECTRIC CO	525323		34.51		U
09/20/2011	INEI	I1211111		FERRELLGAS	525323		600.17		U
09/20/2011	INEI	I1211111		FERRELLGAS	525323			-600.17	U
10/12/2011	INNI	I1209565		UTILITIES SERVICES OF SOUTH	525323		122.88		U
10/13/2011	INNI	I1209410		MID CAROLINA ELECTRIC CO	525323		598.39		U
10/13/2011	INNI	I1209411		MID CAROLINA ELECTRIC CO	525323		175.74		U
10/13/2011	INNI	I1209412		MID CAROLINA ELECTRIC CO	525323		46.95		U
11/11/2011	INNI	I1211961		UTILITIES SERVICES OF SOUTH	525323		88.52		U
11/13/2011	INNI	I1211393		MID CAROLINA ELECTRIC CO	525323		625.02		U

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				GF / County Ordinary	1000				
11/13/2011	INNI	I1211398		MID CAROLINA ELECTRIC CO	525323		73.65		U
11/13/2011	INNI	I1211400		MID CAROLINA ELECTRIC CO	525323		59.47		U
12/12/2011	INNI	I1213634		MID CAROLINA ELECTRIC CO	525323		704.83		U
12/12/2011	INNI	I1213636		MID CAROLINA ELECTRIC CO	525323		58.41		U
12/12/2011	INNI	I1213639		MID CAROLINA ELECTRIC CO	525323		58.17		U
12/12/2011	INNI	I1214432		UTILITIES SERVICES OF SOUTH	525323		76.23		U
01/10/2012	INNI	I1216008		UTILITIES SERVICES OF SOUTH	525323		68.86		U
01/12/2012	INNI	I1215961		MID CAROLINA ELECTRIC CO	525323		963.64		U
01/12/2012	INNI	I1215964		MID CAROLINA ELECTRIC CO	525323		48.25		U
01/12/2012	INNI	I1215967		MID CAROLINA ELECTRIC CO	525323		59.75		U
ENDING BALANCE: Util / Public Works Complex					525323	16,800.00	8,649.91	1,199.83	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	460,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		245.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		41,116.48		U
08/08/2011	ISSU	U1200655		FLEET	525400		487.74		U
08/15/2011	BD02	J1200567		ABT 12-036	525400	-641.00			U
08/25/2011	BD02	J1200618		ABT 12-047	525400	-3,009.00			U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		283.18		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		54,789.10		U
09/16/2011	ISSU	U1201372		FLEET	525400		609.53		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		712.02		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		44,584.86		U
10/05/2011	ISSU	U1201780		FLEET- TRANSPORTATION	525400		311.73		U
10/18/2011	ISSU	U1201965		FLEET	525400		650.33		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		332.73		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		37,686.02		U
11/08/2011	PORD	P1202358		NCH CORPORATION - MANTEK DI	525400			470.80	U
11/10/2011	INEI	I1211964		NCH CORPORATION - MANTEK DI	525400		520.31		U
11/10/2011	INEI	I1211964		NCH CORPORATION - MANTEK DI	525400			-470.80	U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		728.79		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		38,397.47		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		722.86		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		31,789.21		U
01/12/2012	BD02	J1202193		ABT 12-240	525400	69,837.00			U
01/30/2012	ISSU	U1203641		FLEET	525400		682.44		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		1,323.26		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		34,055.33		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Gas, Fuel, & Oil	525400	526,187.00	290,028.79	0.00
BEGINNING BALANCE:					Uniforms & Clothing	525600	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	15,000.00			U
07/01/2011	PORD	P1200411		RENTAL UNIFORM OF SERVICE I	525600			7,000.00	U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			5,500.00	U
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600		1,210.25		U
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600			-1,210.25	U
08/31/2011	INEI	I1206267		TYLER BROTHERS WORKSHOE & B	525600		1,661.36		U
08/31/2011	INEI	I1206267		TYLER BROTHERS WORKSHOE & B	525600			-1,661.36	U
10/07/2011	INEI	I1209964		TYLER BROTHERS WORKSHOE & B	525600		831.66		U
10/07/2011	INEI	I1209964		TYLER BROTHERS WORKSHOE & B	525600			-831.66	U
10/31/2011	INEI	I1212901		TYLER BROTHERS WORKSHOE & B	525600		1,031.54		U
10/31/2011	INEI	I1212901		TYLER BROTHERS WORKSHOE & B	525600			-1,031.54	U
12/31/2011	INEI	I1216668		TYLER BROTHERS WORKSHOE & B	525600		249.99		U
12/31/2011	INEI	I1216668		TYLER BROTHERS WORKSHOE & B	525600			-249.99	U
ENDING BALANCE:					Uniforms & Clothing	525600	15,000.00	4,984.80	7,515.20
BEGINNING BALANCE:					Licenses & Permits	526500	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	200.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202144		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202144		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202145		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202145		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE:					Licenses & Permits	526500	200.00	200.00	0.00
BEGINNING BALANCE:					Storm & Disaster Relief	535000	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	400.00			U
ENDING BALANCE:					Storm & Disaster Relief	535000	400.00	0.00	0.00
BEGINNING BALANCE:					Claims & Judgements (Litigation)	538000	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	2,000.00			U
09/19/2011	INNI	CR12390		SC DIVISION OF GENERAL SERV	538000		250.00		U
10/03/2011	INNI	CR12451		SCE&G	538000		150.00		U

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				GF / County Ordinary	1000				
10/06/2011	INNI	CR12393		SC DIVISION OF GENERAL SERV	538000		250.00		U
10/20/2011	INNI	CR12394		SC DIVISION OF GENERAL SERV	538000		250.00		U
12/06/2011	INNI	CR12484		SC DIVISION OF GENERAL SERV	538000		250.00		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	2,000.00	1,150.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
09/20/2011	PORD	P1201836		LEE TRANSPORT EQUIPMENT INC	540000			282.48	U
09/22/2011	INEI	I1208175		LEE TRANSPORT EQUIPMENT INC	540000			-282.48	U
09/22/2011	INEI	I1208175		LEE TRANSPORT EQUIPMENT INC	540000		282.48		U
12/09/2011	PORD	P1202657		SPRINT PCS	540000			96.29	U
01/19/2012	PORD	P1202968		PALMETTO LAWN & LEISURE INC	540000			672.94	U
01/24/2012	INEI	I1217564		PALMETTO LAWN & LEISURE INC	540000			-672.94	U
01/24/2012	INEI	I1217564		PALMETTO LAWN & LEISURE INC	540000		672.95		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,500.00	955.43	96.29	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
08/15/2011	BD02	J1200567		ABT 12-036	540010	641.00			U
08/26/2011	BD02	J1200619		ABT 12-048	540010	-124.00			U
09/08/2011	BD02	J1200656		ABT 12-062	540010	1.00			U
09/16/2011	PORD	P1201566		NEWVENUE TECHNOLOGIES INC	540010			517.28	U
09/22/2011	INEI	I1208796		NEWVENUE TECHNOLOGIES INC	540010			-517.28	U
09/22/2011	INEI	I1208796		NEWVENUE TECHNOLOGIES INC	540010		517.28		U
ENDING BALANCE: Minor Software					540010	518.00	517.28	0.00	
BEGINNING BALANCE: (1) Motorgrader w/Small Dozer Repl					5AC076	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC076	120,000.00			U
10/27/2011	PORD	P1202266		FLINT EQUIPMENT CO.	5AC076			4,047.81	U
10/27/2011	PORD	P1202266		FLINT EQUIPMENT CO.	5AC076			84,268.63	U
10/31/2011	INEI	I1211462		FLINT EQUIPMENT CO.	5AC076		4,047.81		U
10/31/2011	INEI	I1211462		FLINT EQUIPMENT CO.	5AC076			-84,268.63	U
10/31/2011	INEI	I1211462		FLINT EQUIPMENT CO.	5AC076			-4,047.81	U
10/31/2011	INEI	I1211462		FLINT EQUIPMENT CO.	5AC076		84,268.63		U
ENDING BALANCE: (1) Motorgrader w/Small Dozer Repl					5AC076	120,000.00	88,316.44	0.00	
BEGINNING BALANCE: (2) Motorgraders - Repl					5AC077	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC077	400,000.00			U

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				GF / County Ordinary	1000				
12/12/2011	BD02	J1201668		ABT 12-182	5AC077	-400,000.00			U
ENDING BALANCE: (2) Motorgraders - Repl					5AC077	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AC078	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC078	140,000.00			U
09/29/2011	BD02	J1200982		ABT 12-088	5AC078	-5,957.00			U
10/05/2011	BD02	J1201012		ABT 12-097	5AC078	-1,546.00			U
10/20/2011	BD02	J1201286		ABT 12-121	5AC078	-750.00			U
10/27/2011	PORD	P1202267		COLUMBIA/CHARLOTTE TRUCK CE	5AC078			114,843.29	U
10/27/2011	PORD	P1202267		COLUMBIA/CHARLOTTE TRUCK CE	5AC078			4,585.71	U
ENDING BALANCE: (1) Tri-Axle Dump Truck - Repl					5AC078	131,747.00	0.00	119,429.00	
BEGINNING BALANCE: (1) Rubber Tire Loader - Repl					5AC079	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC079	220,000.00			U
11/03/2011	PORD	P1202325		FLINT EQUIPMENT CO.	5AC079			147,862.23	U
01/05/2012	INEI	I1215911		FLINT EQUIPMENT CO.	5AC079		147,862.23		U
01/05/2012	INEI	I1215911		FLINT EQUIPMENT CO.	5AC079			-147,862.23	U
01/12/2012	BD02	J1202193		ABT 12-240	5AC079	-72,137.00			U
ENDING BALANCE: (1) Rubber Tire Loader - Repl					5AC079	147,863.00	147,862.23	0.00	
BEGINNING BALANCE: (1) Three Point Hitch Bushhog - Rpl					5AC080	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC080	6,000.00			U
08/25/2011	BD02	J1200618		ABT 12-047	5AC080	2,143.00			U
09/01/2011	PORD	P1201613		GREENWOOD EQUIPMENT & REPAI	5AC080			8,142.70	U
10/10/2011	INEI	I1209752		GREENWOOD EQUIPMENT & REPAI	5AC080		8,142.70		U
10/10/2011	INEI	I1209752		GREENWOOD EQUIPMENT & REPAI	5AC080			-8,142.70	U
ENDING BALANCE: (1) Three Point Hitch Bushhog - Rpl					5AC080	8,143.00	8,142.70	0.00	
BEGINNING BALANCE: (1) Sweepster - Repl					5AC081	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC081	40,000.00			U
09/29/2011	BD02	J1200982		ABT 12-088	5AC081	5,957.00			U
10/11/2011	PORD	P1202188		LINDER INDUSTRIAL MACHINERY	5AC081			45,956.50	U
11/18/2011	INEI	I1213797		LINDER INDUSTRIAL MACHINERY	5AC081		45,956.50		U
11/18/2011	INEI	I1213797		LINDER INDUSTRIAL MACHINERY	5AC081			-45,956.50	U
ENDING BALANCE: (1) Sweepster - Repl					5AC081	45,957.00	45,956.50	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Pull Type 9 Wheel Roller - Repl					5AC082	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC082	20,000.00			U
10/06/2011	PORD	P1202038		FLINT EQUIPMENT CO.	5AC082			14,819.29	U
10/06/2011	PORD	P1202038		FLINT EQUIPMENT CO.	5AC082			4,585.71	U
12/15/2011	INEI	I1214393		FLINT EQUIPMENT CO.	5AC082		14,819.29		U
12/15/2011	INEI	I1214393		FLINT EQUIPMENT CO.	5AC082			-4,585.71	U
12/15/2011	INEI	I1214393		FLINT EQUIPMENT CO.	5AC082			-14,819.29	U
12/15/2011	INEI	I1214393		FLINT EQUIPMENT CO.	5AC082		4,585.71		U
ENDING BALANCE: (1) Pull Type 9 Wheel Roller - Repl					5AC082	20,000.00	19,405.00	0.00	
BEGINNING BALANCE: (1) 10-12 Ton Trailer - Repl					5AC083	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC083	15,000.00			U
08/25/2011	BD02	J1200618		ABT 12-047	5AC083	866.00			U
09/02/2011	PORD	P1201631		BLANCHARD MACHINERY CO	5AC083			15,865.43	U
01/04/2012	INEI	I1217019		BLANCHARD MACHINERY CO	5AC083		10,541.79		U
01/04/2012	INEI	I1217019		BLANCHARD MACHINERY CO	5AC083			-10,541.79	U
01/04/2012	INEI	I1217019		BLANCHARD MACHINERY CO	5AC083			-4,585.71	U
01/04/2012	INEI	I1217019		BLANCHARD MACHINERY CO	5AC083		4,585.71		U
01/23/2012	CORD	P1201631		BLANCHARD MACHINERY CO	5AC083			-5,323.64	U
01/23/2012	CORD	P1201631		BLANCHARD MACHINERY CO	5AC083			4,585.71	U
ENDING BALANCE: (1) 10-12 Ton Trailer - Repl					5AC083	15,866.00	15,127.50	0.00	
BEGINNING BALANCE: (1) Utility Trailer					5AC084	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC084	15,000.00			U
11/08/2011	PORD	P1202361		LEONARD ALUMINUM UTILITY BU	5AC084			20.00	U
11/08/2011	PORD	P1202361		LEONARD ALUMINUM UTILITY BU	5AC084			2,653.60	U
11/22/2011	INEI	I1213512		LEONARD ALUMINUM UTILITY BU	5AC084		20.00		U
11/22/2011	INEI	I1213512		LEONARD ALUMINUM UTILITY BU	5AC084			-2,653.60	U
11/22/2011	INEI	I1213512		LEONARD ALUMINUM UTILITY BU	5AC084			-20.00	U
11/22/2011	INEI	I1213512		LEONARD ALUMINUM UTILITY BU	5AC084		2,653.60		U
ENDING BALANCE: (1) Utility Trailer					5AC084	15,000.00	2,673.60	0.00	
BEGINNING BALANCE: (2) Chainsaws - Repl					5AC085	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC085	1,500.00			U
ENDING BALANCE: (2) Chainsaws - Repl					5AC085	1,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) Digital Cameras					5AC086	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC086	450.00			U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			320.97	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			41.70	U
07/26/2011	PORD	P1201078		OFFICE DEPOT INC	5AC086			41.70	U
08/05/2011	POCL	*1200543		Close PO P1201078	5AC086			-320.97	U
08/05/2011	POCL	*1200543		Close PO P1201078	5AC086			-41.70	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC086			32.07	U
08/05/2011	PORD	P1201267		B&H PHOTO-VIDEO INC	5AC086			296.06	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086			-32.07	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086			-296.06	U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086		263.54		U
08/17/2011	INEI	I1206008		B&H PHOTO-VIDEO INC	5AC086		32.07		U
10/05/2011	CORD	P1201078		OFFICE DEPOT INC	5AC086			-41.70	U
10/05/2011	POCL	*1200766		Close PO P1201078	5AC086			0.00	U
10/11/2011	PORD	P1202105		STAPLES ADVANTAGE	5AC086			41.70	U
10/19/2011	INEI	I1211725		STAPLES ADVANTAGE	5AC086			-41.70	U
10/19/2011	INEI	I1211725		STAPLES ADVANTAGE	5AC086		41.70		U
ENDING BALANCE: (3) Digital Cameras					5AC086	450.00	337.31	0.00	
BEGINNING BALANCE: (7) 800MHz Radios - Repl					5AC087	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC087	24,551.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			92.02	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			2,867.60	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			564.96	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			813.20	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			1,025.49	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			2,653.60	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			432.01	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			53.50	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			230.05	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			518.95	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			2,140.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			7,169.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			3,638.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			178.26	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			21.40	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			207.58	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC087			856.00	U

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				GF / County Ordinary	1000				
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		813.20		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-813.20	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		564.96		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-564.96	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		2,867.60		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-2,867.60	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		856.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-856.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		207.58		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-207.58	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		92.02		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-92.02	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		21.40		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-21.40	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		178.26		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-1,025.49	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		1,025.49		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-2,653.60	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		2,653.60		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-432.01	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		432.01		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-53.50	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		53.50		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-230.05	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		230.05		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-178.26	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		518.95		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-2,140.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		2,140.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-7,169.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		7,169.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-3,638.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087		3,638.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC087			-518.95	U
ENDING BALANCE:		(7)		800MHz Radios - Repl	5AC087	24,551.00	23,461.62	0.00	
BEGINNING BALANCE:		(1)		Plate Tamp - Repl	5AC088	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC088	2,700.00			U
09/21/2011	PORD	P1201842		GOODLETT EQUIPMENT INC	5AC088			1,947.40	U

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				GF / County Ordinary	1000				
09/29/2011	INEI	I1208984		GOODLETT EQUIPMENT INC	5AC088			-1,947.40	U
09/29/2011	INEI	I1208984		GOODLETT EQUIPMENT INC	5AC088		1,947.40		U
ENDING BALANCE: (1) Plate Tamp - Repl					5AC088	2,700.00	1,947.40	0.00	
BEGINNING BALANCE: (1) Portable Video Inspect Camera					5AC089	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC089	18,000.00			U
ENDING BALANCE: (1) Portable Video Inspect Camera					5AC089	18,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Canopy - Chapin Office					5AC090	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC090	30,000.00			U
10/05/2011	BD02	J1201012		ABT 12-097	5AC090	1,546.00			U
11/04/2011	PORD	P1202339		LINDLER CONSTRUCTION CO INC	5AC090			30,546.00	U
01/23/2012	INEI	I1215934		LINDLER CONSTRUCTION CO INC	5AC090		30,546.00		U
01/23/2012	INEI	I1215934		LINDLER CONSTRUCTION CO INC	5AC090			-30,546.00	U
ENDING BALANCE: (1) Canopy - Chapin Office					5AC090	31,546.00	30,546.00	0.00	
BEGINNING BALANCE: (1) Motorgrader - Replacement					5AC491	0.00	0.00	0.00	
12/12/2011	BD02	J1201668		ABT 12-182	5AC491	177,888.00			U
12/21/2011	PORD	P1202761		FLINT EQUIPMENT CO.	5AC491			173,301.75	U
12/21/2011	PORD	P1202761		FLINT EQUIPMENT CO.	5AC491			4,585.71	U
ENDING BALANCE: (1) Motorgrader - Replacement					5AC491	177,888.00	0.00	177,887.46	
BEGINNING BALANCE: (1) Motorgrader (AWD) - Replacement					5AC492	0.00	0.00	0.00	
12/12/2011	BD02	J1201668		ABT 12-182	5AC492	222,112.00			U
12/21/2011	PORD	P1202760		FLINT EQUIPMENT CO.	5AC492			203,243.34	U
ENDING BALANCE: (1) Motorgrader (AWD) - Replacement					5AC492	222,112.00	0.00	203,243.34	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	3,568,878.00	1,977,264.02	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,470,080.00	1,054,204.94	848,615.20	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	51,858.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,468.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,468.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,468.00		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,468.00		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,468.00		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,468.00		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,468.00		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,468.00		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,468.00		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,468.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,468.00		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,468.00		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,468.00		U
ENDING BALANCE: Salaries & Wages					510100	51,858.00	32,084.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,967.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		165.24		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		165.24		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		165.24		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		165.24		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		165.24		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		165.24		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		165.24		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		165.24		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		165.25		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		167.15		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		188.80		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		165.24		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		165.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,967.00	2,173.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,945.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		235.32		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		235.32		U

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				SCHD "C" Funds	2700				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		235.32		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		235.32		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		235.32		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		235.32		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		235.32		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		235.32		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		235.32		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		235.32		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		235.32		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		235.32		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		235.32		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,945.00	3,059.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,540.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		30.60		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		30.60		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		30.60		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		30.60		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		30.60		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		30.60		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		30.60		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		30.60		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		30.60		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		30.91		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		30.60		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		30.60		U

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				SCHD "C" Funds	2700				
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		30.60		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	1,540.00	398.11	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
08/30/2011	BD02	J1200635		ABT 12-053	520704	62.00			U
09/07/2011	ISSU	U1201190		IS	520704		36.38		U
09/07/2011	ISSU	U1201191		IS	520704		25.20		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	62.00	61.58	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE:		Office Supplies			521000	50.00	0.00	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	50.00			U
ENDING BALANCE:		Duplicating			521100	50.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	100.00			U
09/08/2011	BD02	J1200753		ABT 12-069	521200	-1.00			U
ENDING BALANCE:		Operating Supplies			521200	99.00	0.00	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	77.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	77.00	37.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE:		Surety Bonds			524202	8.00	6.00	0.00	

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SCHD "C" Funds					2700				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	300.00			U
07/01/2011	PORD	P1200393		SPRINT PCS	525020			300.00	U
08/08/2011	INEI	I1205947		SPRINT PCS	525020		37.27		U
08/08/2011	INEI	I1205947		SPRINT PCS	525020			-37.27	U
08/23/2011	CORD	P1200210		SPRINT PCS	525020			300.00	U
08/23/2011	POCL	*1200710		Close PO P1200393	525020			-300.00	U
09/08/2011	INEI	I1207880		SPRINT PCS	525020		23.46		U
09/08/2011	INEI	I1207880		SPRINT PCS	525020			-23.46	U
10/08/2011	INEI	I1209574		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209574		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212040		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212040		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215128		SPRINT PCS	525020		22.43		U
12/08/2011	INEI	I1215128		SPRINT PCS	525020			-22.43	U
01/08/2012	INEI	I1217009		SPRINT PCS	525020		22.77		U
01/08/2012	INEI	I1217009		SPRINT PCS	525020			-22.77	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	149.07	150.93	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1.52		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	42.02	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	722.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	722.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	529903	63,636.00			U
ENDING BALANCE: Contingency					529903	63,636.00	0.00	0.00	



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				SCHD "C" Funds	2700				
				BEGINNING BALANCE: Road Resurfacing	530001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530001	800,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	530001	1,366,193.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530001			2,640.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530001			48,390.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			238,982.40	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			674,424.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			14,976.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			18,555.75	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			11,151.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			82,170.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			20,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			2,820.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			17,136.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			600.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			132,149.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			12,150.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			850.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			300.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			700.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			18,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			15,000.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			12,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			5,810.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			7,524.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			4,950.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			1,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			5,500.00	U
07/05/2011	PORD	P1201014		C R JACKSON INC	530001			19,516.00	U
08/31/2011	INEI	I1210527		DENNIS CORPORATION	530001		2,640.00		U
08/31/2011	INEI	I1210527		DENNIS CORPORATION	530001			-2,640.00	U
10/31/2011	INEI	I1212088		DENNIS CORPORATION	530001		9,500.02		U
10/31/2011	INEI	I1212088		DENNIS CORPORATION	530001			-9,500.02	U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001		1,350.00		U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001			-1,350.00	U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001		41,130.40		U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001			-41,130.40	U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001		116,118.90		U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001			-116,118.90	U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001		73,953.00		U

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				SCHD "C" Funds	2700				
10/31/2011	INEI	I1212760		C R JACKSON INC	530001			-73,953.00	U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001		9,000.00		U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001			-9,000.00	U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001		21,529.80		U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001			-21,529.80	U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001		11,250.00		U
10/31/2011	INEI	I1212760		C R JACKSON INC	530001			-11,250.00	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			40,750.00	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			-22,660.00	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			79,964.50	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			8,444.25	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			-14,976.00	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			-43,500.00	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			4,500.00	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			-42,525.00	U
11/15/2011	CORD	P1201014		C R JACKSON INC	530001			-7,524.00	U
11/30/2011	INEI	I1214383		DENNIS CORPORATION	530001		13,500.04		U
11/30/2011	INEI	I1214383		DENNIS CORPORATION	530001			-13,500.04	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		9,000.00		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-53,460.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		53,460.00		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-24,300.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		24,300.00		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-260,034.30	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		260,034.30		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-65,708.20	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		65,708.20		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-9,000.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-6,750.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		6,750.00		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-2,250.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		2,250.00		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-8,100.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		8,100.00		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-630.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		24,912.90		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-24,912.90	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		47,610.00		U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001			-47,610.00	U
11/30/2011	INEI	I1215584		C R JACKSON INC	530001		630.00		U

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				SCHD "C" Funds	2700				
12/15/2011	CORD	P1201014		C R JACKSON INC	530001			42,170.00	U
12/15/2011	CORD	P1201014		C R JACKSON INC	530001			-155,327.00	U
12/15/2011	CORD	P1201014		C R JACKSON INC	530001			3,450.00	U
12/15/2011	CORD	P1201014		C R JACKSON INC	530001			-22,763.00	U
12/15/2011	CORD	P1201014		C R JACKSON INC	530001			44,000.00	U
12/22/2011	CORD	P1201014		C R JACKSON INC	530001			116,640.00	U
12/31/2011	INEI	I1216439		DENNIS CORPORATION	530001		12,000.04		U
12/31/2011	INEI	I1216439		DENNIS CORPORATION	530001			-12,000.04	U
ENDING BALANCE: Road Resurfacing					530001	2,166,193.00	814,727.60	584,210.30	
BEGINNING BALANCE: Line Striping					530003	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	530003	89,502.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			2,700.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			700.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			135.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			234.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			408.12	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			600.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			522.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			616.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			1,511.72	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			456.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			2,230.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	530003			0.00	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-456.00	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-2,230.00	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-1,511.72	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-616.96	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-522.96	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-135.00	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-408.12	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-234.00	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-300.00	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-2,700.00	U
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-700.00	U

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				SCHD "C" Funds	2700				
12/15/2011	CORD	P1004035		CAROLINA PAVEMENT MARKINGS	530003			-600.00	U
ENDING BALANCE:				Line Striping	530003	89,502.00	0.00	0.00	
BEGINNING BALANCE:				Windy Wood Road	539817	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	539817	100,000.00			U
09/16/2011	PORD	P1201770		MEAD & HUNT INC	539817			71,450.00	U
09/16/2011	PORD	P1201770		MEAD & HUNT INC	539817			22,440.00	U
09/16/2011	PORD	P1201770		MEAD & HUNT INC	539817			3,000.00	U
10/31/2011	INEI	I1213174		MEAD & HUNT INC	539817		1,346.40		U
10/31/2011	INEI	I1213174		MEAD & HUNT INC	539817			-1,346.40	U
11/30/2011	INEI	I1217448		MEAD & HUNT INC	539817		2,066.72		U
11/30/2011	INEI	I1217448		MEAD & HUNT INC	539817			-2,066.72	U
12/31/2011	INEI	I1217449		MEAD & HUNT INC	539817		3,572.50		U
12/31/2011	INEI	I1217449		MEAD & HUNT INC	539817			-3,572.50	U
12/31/2011	INEI	I1217449		MEAD & HUNT INC	539817		14,090.08		U
12/31/2011	INEI	I1217449		MEAD & HUNT INC	539817			-14,090.08	U
ENDING BALANCE:				Windy Wood Road	539817	100,000.00	21,075.70	75,814.30	
BEGINNING BALANCE:				School Dist 4 - Turning Lane	539839	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	539839	20,161.00			U
ENDING BALANCE:				School Dist 4 - Turning Lane	539839	20,161.00	0.00	0.00	
BEGINNING BALANCE:				Pine Plain Road	539885	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	539885	1,000.00			U
ENDING BALANCE:				Pine Plain Road	539885	1,000.00	0.00	0.00	
BEGINNING BALANCE:				John Kinard Circle & Court	539891	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	539891	10,977.00			U
ENDING BALANCE:				John Kinard Circle & Court	539891	10,977.00	0.00	0.00	
BEGINNING BALANCE:				Elbert Taylor Road, 1 & 2	539892	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	539892	404,602.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			2,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			1,075.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			13,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539892			3,000.00	U
07/14/2011	INNI	CR12023		SC DEPARTMENT OF HEALTH & E	539892		125.00		U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892			-1,075.00	U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892		1,075.00		U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892			-600.00	U
07/31/2011	INEI	I1204844		DENNIS CORPORATION	539892		600.00		U
07/31/2011	INEI	I1210525		DENNIS CORPORATION	539892			-2,100.00	U
07/31/2011	INEI	I1210525		DENNIS CORPORATION	539892		2,100.00		U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			20,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			34,755.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			400.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			1,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			27,088.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			43,991.50	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			500.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			180,774.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			3,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			6,996.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			1,750.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			6,996.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			1,496.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			720.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,080.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			4,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			250.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,500.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			10,000.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			300.00	U
08/29/2011	PORD	P1201553		CHEROKEE INC	539892			500.00	U
08/31/2011	INEI	I1210524		DENNIS CORPORATION	539892		300.00		U
08/31/2011	INEI	I1210524		DENNIS CORPORATION	539892			-300.00	U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892			-18,000.00	U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892		18,000.00		U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892		2,268.00		U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892			-2,268.00	U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892			-7,200.00	U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892			-7,824.60	U

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				SCHD "C" Funds	2700				
09/30/2011	INEI	I1210991		CHEROKEE INC	539892		899.10		U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892			-899.10	U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892		7,200.00		U
09/30/2011	INEI	I1210991		CHEROKEE INC	539892		7,824.60		U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892			-459.00	U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892		459.00		U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892			-21,892.50	U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892		21,892.50		U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892			-1,332.00	U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892		1,332.00		U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892		4,914.00		U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892			-4,819.50	U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892		4,819.50		U
10/31/2011	INEI	I1213198		CHEROKEE INC	539892			-4,914.00	U
11/02/2011	CORD	P1201553		CHEROKEE INC	539892			1,540.00	U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892		21,942.00		U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892			-21,942.00	U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892		35,632.80		U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892			-35,632.80	U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892		675.00		U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892			-675.00	U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892		648.00		U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892			-648.00	U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892		4,788.00		U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892			-4,788.00	U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892		3,600.00		U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892			-1,417.50	U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892		1,417.50		U
11/30/2011	INEI	I1214520		CHEROKEE INC	539892			-3,600.00	U
01/05/2012	CORD	P1201553		CHEROKEE INC	539892			-1,540.00	U
ENDING BALANCE:				Elbert Taylor Road, 1 & 2	539892	404,602.00	142,512.00	252,184.50	
BEGINNING BALANCE:				Dogwood Road, 1 & 2	539894	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	539894	107,855.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			1,118.87	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			44,620.48	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	539894			99,659.45	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	539894		-59,143.68		U
07/13/2011	INEI	I1204951		SCE&G	539894		5,092.63		U

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				SCHD "C" Funds	2700				
07/13/2011	INEI	I1204951		SCE&G	539894			-5,092.63	U
07/31/2011	INEI	I1204435		WALTER L HUNTER CONST CO IN	539894			-18,382.50	U
07/31/2011	INEI	I1204435		WALTER L HUNTER CONST CO IN	539894		18,382.50		U
12/09/2011	PORD	P1202660		THE SHARON CO INC	539894			5,358.00	U
12/31/2011	INEI	I1215560		WALTER L HUNTER CONST CO IN	539894		81,276.95		U
12/31/2011	INEI	I1215560		WALTER L HUNTER CONST CO IN	539894			-81,276.95	U
01/05/2012	INEI	I1215935		THE SHARON CO INC	539894		5,358.00		U
01/05/2012	INEI	I1215935		THE SHARON CO INC	539894			-5,358.00	U
ENDING BALANCE:				Dogwood Road, 1 & 2	539894	107,855.00	50,966.40	40,646.72	
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	1,398,424.00			U
07/01/2011	BD02	J1200599		BAR 12-009	539900	2,614,109.00			U
08/24/2011	BD02	J1200604		ABT 12-040	539900	-439.00			U
10/11/2011	BD02	J1201021		ABT 12-102	539900	-28,000.00			U
12/15/2011	BD02	J1201868		ABT 12-187	539900	-900,000.00			U
01/25/2012	BD02	J1202180		ABT 12-228	539900	-19,100.00			U
ENDING BALANCE:				Unclassified	539900	3,064,994.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified - School Road Projects	539901	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	539901	139,973.00			U
ENDING BALANCE:				Unclassified - School Road Projects	539901	139,973.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
08/24/2011	BD02	J1200604		ABT 12-040	540010	439.00			U
08/30/2011	BD02	J1200635		ABT 12-053	540010	-62.00			U
09/08/2011	BD02	J1200753		ABT 12-069	540010	1.00			U
09/16/2011	PORD	P1201778		NEWVENUE TECHNOLOGIES INC	540010			258.64	U
09/16/2011	PORD	P1201779		CRUCIAL TECHNOLOGY	540010			39.58	U
09/16/2011	PORD	P1201779		CRUCIAL TECHNOLOGY	540010			79.17	U
09/22/2011	INEI	I1208797		NEWVENUE TECHNOLOGIES INC	540010		258.64		U
09/22/2011	INEI	I1208797		NEWVENUE TECHNOLOGIES INC	540010			-258.64	U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010		39.58		U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010			-79.17	U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010		79.17		U
09/30/2011	INEI	I1208746		CRUCIAL TECHNOLOGY	540010			-39.58	U
ENDING BALANCE:				Minor Software	540010	378.00	377.39	0.00	

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				SCHD "C" Funds	2700				
BEGINNING BALANCE:		Payne Lane			5R0019	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0019	10,579.00			U
ENDING BALANCE:		Payne Lane			5R0019	10,579.00	0.00	0.00	
BEGINNING BALANCE:		Martin Neese Road			5R0028	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0028	135,944.00			U
ENDING BALANCE:		Martin Neese Road			5R0028	135,944.00	0.00	0.00	
BEGINNING BALANCE:		Town of Chapin - Stonewall Court			5R0081	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0081	5,000.00			U
ENDING BALANCE:		Town of Chapin - Stonewall Court			5R0081	5,000.00	0.00	0.00	
BEGINNING BALANCE:		Road Maintenance Projects			5R0087	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0087	200,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0087	155,116.00			U
ENDING BALANCE:		Road Maintenance Projects			5R0087	355,116.00	0.00	0.00	
BEGINNING BALANCE:		Fire Tower Road (Paving 300ft)			5R0094	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0094	3,770.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0094			3,770.00	U
ENDING BALANCE:		Fire Tower Road (Paving 300ft)			5R0094	3,770.00	0.00	3,770.00	
BEGINNING BALANCE:		Bitternut Court Utililty Relocation			5R0097	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0097	30,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0097			6,800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0097			23,134.37	U
10/01/2011	INEI	I1217510		TRI-COUNTY ELECTRIC INC	5R0097			-5,918.10	U
10/01/2011	INEI	I1217510		TRI-COUNTY ELECTRIC INC	5R0097		5,918.10		U
ENDING BALANCE:		Bitternut Court Utililty Relocation			5R0097	30,500.00	5,918.10	24,016.27	
BEGINNING BALANCE:		Fox Branch Road			5R0103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0103	400,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0103	156,993.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			22,589.57	U



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				SCHD "C" Funds	2700				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			1,532.04	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			1,617.12	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			13,319.21	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			3,356.92	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			33.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			6,678.54	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0103			7,866.20	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-3,058.50	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		3,058.50		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-1,906.20	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		1,906.20		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-1,292.04	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-6,235.00	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		6,235.00		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103			-7,827.02	U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		7,827.02		U
07/31/2011	INEI	I1207660		THE LPA GROUP INCORPORATED	5R0103		1,292.04		U
08/25/2011	INNI	CR12125		SC DEPARTMENT OF HEALTH & E	5R0103			125.00	U
08/31/2011	INEI	I1209475		THE LPA GROUP INCORPORATED	5R0103			1,450.72	U
08/31/2011	INEI	I1209475		THE LPA GROUP INCORPORATED	5R0103			-1,450.72	U
08/31/2011	INEI	I1209475		THE LPA GROUP INCORPORATED	5R0103		1,738.38		U
08/31/2011	INEI	I1209475		THE LPA GROUP INCORPORATED	5R0103			-1,738.38	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			13,100.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			109,800.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			4,375.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			149,280.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,008.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			14.25	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			842.05	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			148.50	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			825.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			56.25	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,368.20	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,485.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,300.00	U

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				SCHD "C" Funds	2700				
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,375.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			400.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			14,352.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,400.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,880.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			8,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			5,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,375.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,540.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			231.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			5,500.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,637.68	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			700.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,750.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			7,310.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			1,485.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			2,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			46,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			3,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			10,000.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			600.00	U
09/27/2011	PORD	P1201916		CHEROKEE INC	5R0103			35,000.00	U
10/31/2011	INEI	I1213164		THE LPA GROUP INCORPORATED	5R0103			-380.08	U
10/31/2011	INEI	I1213164		THE LPA GROUP INCORPORATED	5R0103		380.08		U
11/10/2011	CORD	P1102683		THE LPA GROUP INCORPORATED	5R0103			-20,330.61	U
11/30/2011	INEI	I1214499		THE LPA GROUP INCORPORATED	5R0103		760.16		U
11/30/2011	INEI	I1214499		THE LPA GROUP INCORPORATED	5R0103			-760.16	U
11/30/2011	INEI	I1214527		CHEROKEE INC	5R0103		900.00		U
11/30/2011	INEI	I1214527		CHEROKEE INC	5R0103			-10,350.00	U
11/30/2011	INEI	I1214527		CHEROKEE INC	5R0103		10,350.00		U
11/30/2011	INEI	I1214527		CHEROKEE INC	5R0103			-900.00	U
11/30/2011	INEI	I1214527		CHEROKEE INC	5R0103			-907.20	U
11/30/2011	INEI	I1214527		CHEROKEE INC	5R0103		907.20		U
12/31/2011	INEI	I1215930		CHEROKEE INC	5R0103		10,350.00		U
12/31/2011	INEI	I1215930		CHEROKEE INC	5R0103			-10,350.00	U
12/31/2011	INEI	I1215930		CHEROKEE INC	5R0103		675.00		U
12/31/2011	INEI	I1215930		CHEROKEE INC	5R0103		7,200.00		U
12/31/2011	INEI	I1215930		CHEROKEE INC	5R0103			-675.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
12/31/2011	INEI	I1215930		CHEROKEE INC	5R0103			-7,200.00	U
ENDING BALANCE:				Fox Branch Road	5R0103	556,993.00	55,155.30	436,269.62	
BEGINNING BALANCE:				Jim Spence Road	5R0104	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0104	760,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0104	145,863.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			9,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			1,750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			6,920.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			33,293.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			9,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0104			3,000.00	U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-1,730.00	U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		1,730.00		U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		5,122.00		U
07/31/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-5,122.00	U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104			1,730.00	U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104		-1,730.00		U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104			5,122.00	U
08/08/2011	ICEI	I1205979		MEAD & HUNT INC	5R0104		-5,122.00		U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		1,730.00		U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-5,122.00	U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104		5,122.00		U
08/08/2011	INEI	I1205979		MEAD & HUNT INC	5R0104			-1,730.00	U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104			-1,750.00	U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104		13,317.20		U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104			-13,317.20	U
08/31/2011	INEI	I1208413		MEAD & HUNT INC	5R0104		1,750.00		U
09/30/2011	INEI	I1210445		MEAD & HUNT INC	5R0104		2,249.00		U
09/30/2011	INEI	I1210445		MEAD & HUNT INC	5R0104			-7,170.80	U
09/30/2011	INEI	I1210445		MEAD & HUNT INC	5R0104		7,170.80		U
09/30/2011	INEI	I1210445		MEAD & HUNT INC	5R0104			-900.00	U
09/30/2011	INEI	I1210445		MEAD & HUNT INC	5R0104		900.00		U
09/30/2011	INEI	I1210445		MEAD & HUNT INC	5R0104			-2,249.00	U
10/31/2011	INEI	I1213182		MEAD & HUNT INC	5R0104		2,048.80		U
10/31/2011	INEI	I1213182		MEAD & HUNT INC	5R0104			-3,510.00	U
10/31/2011	INEI	I1213182		MEAD & HUNT INC	5R0104		3,510.00		U
10/31/2011	INEI	I1213182		MEAD & HUNT INC	5R0104			-2,048.80	U
11/30/2011	INEI	I1215540		MEAD & HUNT INC	5R0104		1,980.00		U

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				SCHD "C" Funds	2700				
11/30/2011	INEI	I1215540		MEAD & HUNT INC	5R0104			-1,211.00	U
11/30/2011	INEI	I1215540		MEAD & HUNT INC	5R0104		1,211.00		U
11/30/2011	INEI	I1215540		MEAD & HUNT INC	5R0104			-4,609.80	U
11/30/2011	INEI	I1215540		MEAD & HUNT INC	5R0104			-1,980.00	U
11/30/2011	INEI	I1215540		MEAD & HUNT INC	5R0104		4,609.80		U
ENDING BALANCE: Jim Spence Road					5R0104	905,863.00	45,598.60	17,864.40	
BEGINNING BALANCE: Kittal Road					5R0105	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0105	10,260.00			U
ENDING BALANCE: Kittal Road					5R0105	10,260.00	0.00	0.00	
BEGINNING BALANCE: Nursery Road Bridge Recommendation					5R0106	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0106	1,454,051.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			183.90	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			691.83	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0106			2,675.26	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			6,135.53	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			30,424.69	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			13,888.36	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			19,362.60	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			50,105.72	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			13,898.45	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			5,034.63	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			7,856.31	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			4,462.65	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			12,349.01	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			11,029.22	U
09/09/2011	CORD	P1102684		THE LPA GROUP INCORPORATED	5R0106			83,931.55	U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		1,419.94		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-1,428.15	U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		713.49		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-713.49	U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		1,053.15		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-1,053.15	U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		2,576.01		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-2,576.01	U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		829.78		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-829.78	U

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				SCHD "C" Funds	2700				
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		4,818.71		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-4,818.71	U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		902.70		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-902.70	U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106		1,428.15		U
10/31/2011	INEI	I1213169		THE LPA GROUP INCORPORATED	5R0106			-1,419.94	U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106		330.55		U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106			-330.55	U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106		11,588.68		U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106			-11,588.68	U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106		773.67		U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106			-773.67	U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106		2,385.61		U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106			-2,385.61	U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106		5,736.10		U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106			-5,736.10	U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106		84.34		U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106			-84.34	U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106		129.98		U
11/30/2011	INEI	I1214489		THE LPA GROUP INCORPORATED	5R0106			-129.98	U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106		103.72		U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106			-4,392.70	U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106		4,392.70		U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106			-913.47	U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106		913.47		U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106			-103.72	U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106		1,176.81		U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106			-794.70	U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106		794.70		U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106			-4,165.83	U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106		4,165.83		U
12/31/2011	INEI	I1216810		THE LPA GROUP INCORPORATED	5R0106			-1,176.81	U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		1,732.83		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-1,732.83	U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		564.19		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-2,295.48	U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		2,295.48		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-1,244.66	U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		1,244.66		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-14,144.91	U

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				SCHD "C" Funds	2700				
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		14,144.91		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-311.17	U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		311.17		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-124.25	U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		124.25		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-564.19	U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106		1,137.37		U
01/31/2012	INEI	I1217814		THE LPA GROUP INCORPORATED	5R0106			-1,137.37	U
ENDING BALANCE: Nursery Road Bridge Recommendation					5R0106	1,454,051.00	67,872.95	194,156.76	
BEGINNING BALANCE: Ashby Drive					5R0113	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0113	32,235.00			U
ENDING BALANCE: Ashby Drive					5R0113	32,235.00	0.00	0.00	
BEGINNING BALANCE: South Cove Drive					5R0114	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0114	9,375.00			U
ENDING BALANCE: South Cove Drive					5R0114	9,375.00	0.00	0.00	
BEGINNING BALANCE: Oak Hill Road					5R0115	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0115	29,304.00			U
ENDING BALANCE: Oak Hill Road					5R0115	29,304.00	0.00	0.00	
BEGINNING BALANCE: Hyman Road					5R0116	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0116	9,268.00			U
ENDING BALANCE: Hyman Road					5R0116	9,268.00	0.00	0.00	
BEGINNING BALANCE: Darby Ambross Road					5R0117	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0117	29,304.00			U
ENDING BALANCE: Darby Ambross Road					5R0117	29,304.00	0.00	0.00	
BEGINNING BALANCE: Green Hills Drive					5R0120	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0120	768.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0120			767.85	U
07/31/2011	INEI	I1210526		DENNIS CORPORATION	5R0120			-767.85	U

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SCHD "C" Funds					2700				
07/31/2011	INEI	I1210526		DENNIS CORPORATION	5R0120		767.85		U
ENDING BALANCE:		Green Hills Drive			5R0120	768.00	767.85	0.00	
BEGINNING BALANCE: First Creek Road					5R0134	0.00	0.00	0.00	
10/11/2011	BD02	J1201021		ABT 12-102	5R0134	28,000.00			U
10/19/2011	PORD	P1202176		DENNIS CORPORATION	5R0134			3,000.00	U
10/19/2011	PORD	P1202176		DENNIS CORPORATION	5R0134			5,050.00	U
11/30/2011	INEI	I1214246		DENNIS CORPORATION	5R0134		3,000.00		U
11/30/2011	INEI	I1214246		DENNIS CORPORATION	5R0134			-5,050.00	U
11/30/2011	INEI	I1214246		DENNIS CORPORATION	5R0134			-3,000.00	U
11/30/2011	INEI	I1214246		DENNIS CORPORATION	5R0134		5,050.00		U
ENDING BALANCE:		First Creek Road			5R0134	28,000.00	8,050.00	0.00	
BEGINNING BALANCE: The Reserve at Lake Murray					5R0135	0.00	0.00	0.00	
01/25/2012	BD02	J1202180		ABT 12-228	5R0135	19,100.00			U
ENDING BALANCE:		The Reserve at Lake Murray			5R0135	19,100.00	0.00	0.00	
BEGINNING BALANCE: Corley Mill Road/US 378 Project					5R0136	0.00	0.00	0.00	
12/15/2011	BD02	J1201868		ABT 12-187	5R0136	900,000.00			U
ENDING BALANCE:		Corley Mill Road/US 378 Project			5R0136	900,000.00	0.00	0.00	
TOTAL FUND: 2700 SCHD "C" Funds									
PERSONAL SERVICES					06	70,110.00	42,264.87	0.00	
GENERAL EXPENDITURES					OPERATING 07	10,696,150.00	1,213,318.06	1,629,083.80	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Road Improvement Private Co	2701				
BEGINNING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	0.00	0.00	0.00	
01/24/2012	BD02	J1202154		BAR 12-087	5R0137	4,000.00			U
ENDING BALANCE:				Park Rd & Old Cherokee Realignment	5R0137	4,000.00	0.00	0.00	
TOTAL FUND: 2701 Road Improvement Private Co									
				GENERAL EXPENDITURES	OPERATING 07	4,000.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Alternative Road Paving Pro	2702				
				BEGINNING BALANCE: Lark Lane	5R0109	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0109	49,375.00			U
				ENDING BALANCE: Lark Lane	5R0109	49,375.00	0.00	0.00	
				BEGINNING BALANCE: Derrick Hollow Road	5R0110	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0110	277,713.00			U
11/16/2011	PORD	P1202434		DENNIS CORPORATION	5R0110			4,800.00	U
11/16/2011	PORD	P1202434		DENNIS CORPORATION	5R0110			2,700.00	U
11/16/2011	PORD	P1202434		DENNIS CORPORATION	5R0110			8,800.00	U
11/30/2011	INEI	I1215072		DENNIS CORPORATION	5R0110		4,800.00		U
11/30/2011	INEI	I1215072		DENNIS CORPORATION	5R0110			-4,800.00	U
12/31/2011	INEI	I1217893		DENNIS CORPORATION	5R0110		2,700.00		U
12/31/2011	INEI	I1217893		DENNIS CORPORATION	5R0110			-2,700.00	U
12/31/2011	INEI	I1217893		DENNIS CORPORATION	5R0110		1,000.00		U
12/31/2011	INEI	I1217893		DENNIS CORPORATION	5R0110			-1,000.00	U
				ENDING BALANCE: Derrick Hollow Road	5R0110	277,713.00	8,500.00	7,800.00	
				BEGINNING BALANCE: John Kinard Court & Circle	5R0111	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0111	50,000.00			U
				ENDING BALANCE: John Kinard Court & Circle	5R0111	50,000.00	0.00	0.00	
				TOTAL FUND: 2702 Alternative Road Paving Pro					
				GENERAL EXPENDITURES	OPERATING 07	377,088.00	8,500.00	7,800.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		32,061.98		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	32,061.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	32,061.98	0.00	
TOTAL ORGANIZATION: 121300 PW / Transportation									
				PERSONAL SERVICES	06	3,638,988.00	2,051,590.87	0.00	
				GENERAL OPERATING	07	13,547,318.00	2,276,023.00	2,485,499.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
BEGINNING BALANCE:				Unclassified	539900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	122,850.00			U
07/01/2011	BD02	J1200599		BAR 12-009	539900	148,710.00			U
ENDING BALANCE:				Unclassified	539900	271,560.00	0.00	0.00	
TOTAL ORGANIZATION: 121301 PW / Transp / Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	271,560.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Unclassified - Municipal Projects					539904	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539904	50,000.00			U
ENDING BALANCE: Unclassified - Municipal Projects					539904	50,000.00	0.00	0.00	
BEGINNING BALANCE: Gilbert - Church St. Stabilization					5R0031	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0031	10,000.00			U
ENDING BALANCE: Gilbert - Church St. Stabilization					5R0031	10,000.00	0.00	0.00	
BEGINNING BALANCE: Town of Irmo - Enhancement Match					5R0042	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0042	23,605.00			U
09/13/2011	INNI	CR12480		TOWN OF IRMO	5R0042		10,940.00		U
ENDING BALANCE: Town of Irmo - Enhancement Match					5R0042	23,605.00	10,940.00	0.00	
BEGINNING BALANCE: West Columbia - Holmes Street					5R0050	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0050	23,410.00			U
ENDING BALANCE: West Columbia - Holmes Street					5R0050	23,410.00	0.00	0.00	
BEGINNING BALANCE: West Columbia - 06 Enhcmt Match					5R0051	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0051	26,580.00			U
ENDING BALANCE: West Columbia - 06 Enhcmt Match					5R0051	26,580.00	0.00	0.00	
BEGINNING BALANCE: Town of Pelion - 08 Enhncmnt Match					5R0062	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0062	20,001.00			U
ENDING BALANCE: Town of Pelion - 08 Enhncmnt Match					5R0062	20,001.00	0.00	0.00	
BEGINNING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0083	100,000.00			U
ENDING BALANCE: Lex. County Recreation - Saxe Gotha					5R0083	100,000.00	0.00	0.00	
BEGINNING BALANCE: Colonial Drive					5R0084	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0084	1,118.00			U
ENDING BALANCE: Colonial Drive					5R0084	1,118.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Drainage Projects					5R0088	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0088	192,600.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0088	1,177.00			U
10/27/2011	BD02	J1201304		ABT 12-124	5R0088	-15,000.00			U
01/09/2012	BD02	J1202045		ABT 12-207	5R0088	-15,000.00			U
ENDING BALANCE: Drainage Projects					5R0088	163,777.00	0.00	0.00	
BEGINNING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0090	30,083.00			U
09/07/2011	INNI	CR12265		SC DEPARTMENT OF TRANSPORTA	5R0090		30,083.00		U
ENDING BALANCE: Cayce Enhmnt Grant - Airport Blvd					5R0090	30,083.00	30,083.00	0.00	
BEGINNING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0091	30,083.00			U
ENDING BALANCE: W. Cola Enhmnt Grant - Airport Blvd					5R0091	30,083.00	0.00	0.00	
BEGINNING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0092	30,084.00			U
ENDING BALANCE: Springdale Enhmnt Grt- Airport Blvd					5R0092	30,084.00	0.00	0.00	
BEGINNING BALANCE: Mission Rd/Trailstream Rd Drainage					5R0093	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0093	13,729.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			1,692.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			1,271.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0093			5,753.50	U
07/13/2011	INEI	I1210069		C R JACKSON INC	5R0093		4,100.75		U
07/13/2011	INEI	I1210069		C R JACKSON INC	5R0093			-4,100.75	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			3,262.75	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			1,209.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			717.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			1,794.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			666.00	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			-5,753.50	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			-1,271.00	U
09/22/2011	CORD	P1104523		FLAT TOPS CONCRETE PRODUCTS	5R0093			286.00	U
09/29/2011	CORD	P1200227		C R JACKSON INC	5R0093			4,100.75	U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093			-1,209.50	U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093		3,262.75		U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093			-3,262.75	U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093			-717.50	U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093		1,978.00		U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093			-1,794.50	U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093		1,794.50		U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093			-666.00	U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093		666.00		U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093			-1,978.00	U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093		1,209.50		U
09/30/2011	INEI	I1210508		FLAT TOPS CONCRETE PRODUCTS	5R0093		717.50		U
ENDING BALANCE:				Mission Rd/Trailstream Rd Drainage	5R0093	13,729.00	13,729.00	0.00	
BEGINNING BALANCE:				Quail Hollow Lane Drainage Imprvmt	5R0095	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0095		143,224.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			3,223.47	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0095			0.00	U
08/25/2011	CORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			2,899.29	U
08/25/2011	CORD	P1102314		THE LPA GROUP INCORPORATED	5R0095			2,451.92	U
10/27/2011	BD02	J1201304		ABT 12-124	5R0095		15,000.00		U
10/31/2011	INEI	I1213166		THE LPA GROUP INCORPORATED	5R0095		2,899.29		U
10/31/2011	INEI	I1213166		THE LPA GROUP INCORPORATED	5R0095			-2,899.29	U
10/31/2011	INEI	I1213166		THE LPA GROUP INCORPORATED	5R0095		1,652.18		U
10/31/2011	INEI	I1213166		THE LPA GROUP INCORPORATED	5R0095			-1,652.18	U
12/05/2011	PORD	P1202594		PALMETTO GUNITE CONSTRUCTIO	5R0095			139,353.00	U
12/31/2011	INEI	I1216811		THE LPA GROUP INCORPORATED	5R0095		799.74		U
12/31/2011	INEI	I1216811		THE LPA GROUP INCORPORATED	5R0095			-799.74	U
ENDING BALANCE:				Quail Hollow Lane Drainage Imprvmt	5R0095	158,224.00	5,351.21	142,576.47	
BEGINNING BALANCE:				Micala Dr Geotech Invest - Pond Dam	5R0098	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0098		10,000.00		U
07/01/2011	BD02	J1200599		BAR 12-009	5R0098		80.00		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0098			80.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0098			0.00	U
ENDING BALANCE: Micala Dr Geotech Invest - Pond Dam					5R0098	10,080.00	0.00	80.00	
BEGINNING BALANCE: Green Haven Drive Drainage Project					5R0107	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0107	414.00			U
ENDING BALANCE: Green Haven Drive Drainage Project					5R0107	414.00	0.00	0.00	
BEGINNING BALANCE: Sandy Lane					5R0121	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0121	36,768.00			U
ENDING BALANCE: Sandy Lane					5R0121	36,768.00	0.00	0.00	
BEGINNING BALANCE: Spruce Lane					5R0122	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0122	36,875.00			U
ENDING BALANCE: Spruce Lane					5R0122	36,875.00	0.00	0.00	
BEGINNING BALANCE: Broken Hill Road - Storm Drainage					5R0123	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5R0123	75,000.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5R0123	9,700.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0123			4,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0123			5,700.00	U
07/31/2011	INEI	I1210528		DENNIS CORPORATION	5R0123		1,425.00		U
07/31/2011	INEI	I1210528		DENNIS CORPORATION	5R0123			-1,425.00	U
07/31/2011	INEI	I1210528		DENNIS CORPORATION	5R0123		1,000.00		U
07/31/2011	INEI	I1210528		DENNIS CORPORATION	5R0123			-1,000.00	U
07/31/2011	INEI	I1210529		DENNIS CORPORATION	5R0123		1,000.00		U
07/31/2011	INEI	I1210529		DENNIS CORPORATION	5R0123			-1,425.00	U
07/31/2011	INEI	I1210529		DENNIS CORPORATION	5R0123		1,425.00		U
07/31/2011	INEI	I1210529		DENNIS CORPORATION	5R0123			-1,000.00	U
07/31/2011	INEI	I1210530		DENNIS CORPORATION	5R0123		2,000.00		U
07/31/2011	INEI	I1210530		DENNIS CORPORATION	5R0123			-2,000.00	U
07/31/2011	INEI	I1210530		DENNIS CORPORATION	5R0123		2,850.00		U
07/31/2011	INEI	I1210530		DENNIS CORPORATION	5R0123			-2,850.00	U
ENDING BALANCE: Broken Hill Road - Storm Drainage					5R0123	84,700.00	9,700.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SCHD "C" Funds					2700				
BEGINNING BALANCE: Henry Street - B/L Paving					5R0127	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0127	7,000.00			U
08/01/2011	PORD	P1201328		VULCAN MATERIALS	5R0127			2,247.00	U
08/01/2011	PORD	P1201329		C R JACKSON INC	5R0127			4,413.75	U
08/17/2011	INEI	I1205337		VULCAN MATERIALS	5R0127		227.85		U
08/17/2011	INEI	I1205337		VULCAN MATERIALS	5R0127			-227.85	U
08/17/2011	INEI	I1205338		VULCAN MATERIALS	5R0127		436.60		U
08/17/2011	INEI	I1205338		VULCAN MATERIALS	5R0127			-436.60	U
08/17/2011	INEI	I1205339		VULCAN MATERIALS	5R0127		1,547.76		U
08/17/2011	INEI	I1205339		VULCAN MATERIALS	5R0127			-1,547.76	U
08/31/2011	INEI	I1207296		C R JACKSON INC	5R0127			-4,413.75	U
08/31/2011	INEI	I1207296		C R JACKSON INC	5R0127		4,413.75		U
09/29/2011	CORD	P1200227		C R JACKSON INC	5R0127			4,413.75	U
09/29/2011	POCL	*1200751		Close PO P1201329	5R0127			-4,413.75	U
01/13/2012	POCL	*1200853		Close PO P1201328	5R0127			-34.79	U
ENDING BALANCE: Henry Street - B/L Paving					5R0127	7,000.00	6,625.96	0.00	
BEGINNING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0128	7,500.00			U
ENDING BALANCE: Railroad Ave - Pelion RAP/Chipseal					5R0128	7,500.00	0.00	0.00	
BEGINNING BALANCE: Washington Street - Gilbert RAP					5R0129	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0129	7,500.00			U
ENDING BALANCE: Washington Street - Gilbert RAP					5R0129	7,500.00	0.00	0.00	
BEGINNING BALANCE: Lexington Ave - Irmo Road Imprvmnts					5R0130	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0130	28,000.00			U
ENDING BALANCE: Lexington Ave - Irmo Road Imprvmnts					5R0130	28,000.00	0.00	0.00	
BEGINNING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	0.00	0.00	0.00	
07/14/2011	CNNI	A0355661	CR11786	SC DEPARTMENT OF TRANSPORTA	5R0132		-98,384.00		U
ENDING BALANCE: Town of Lexington Enhcmnt Grt Match					5R0132	0.00	-98,384.00	0.00	
BEGINNING BALANCE: Sunset Dr Sidewalk (School/Library)					5R0133	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5R0133	25,000.00			U



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SCHD "C" Funds	2700				
07/06/2011	PORD	P1200617		MEAD & HUNT INC	5R0133			5,000.00	U
07/06/2011	PORD	P1200617		MEAD & HUNT INC	5R0133			1,500.00	U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133			1,500.00	U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133		-1,500.00		U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133			1,000.00	U
07/31/2011	ICEI	I1205989		MEAD & HUNT INC	5R0133		-1,000.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,500.00	U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,500.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,500.00	U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,000.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,000.00	U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,000.00		U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133			-1,000.00	U
07/31/2011	INEI	I1205989		MEAD & HUNT INC	5R0133		1,500.00		U
09/30/2011	INEI	I1210071		MEAD & HUNT INC	5R0133		2,500.00		U
09/30/2011	INEI	I1210071		MEAD & HUNT INC	5R0133			-2,500.00	U
10/31/2011	INEI	I1213183		MEAD & HUNT INC	5R0133			-1,000.00	U
10/31/2011	INEI	I1213183		MEAD & HUNT INC	5R0133		1,000.00		U
01/09/2012	BD02	J1202045		ABT 12-207	5R0133	15,000.00			U
ENDING BALANCE: Sunset Dr Sidewalk (School/Library)					5R0133	40,000.00	6,000.00	500.00	
BEGINNING BALANCE: Op Trn to Transportation Enhancemnt					812471	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	812471	36,480.00			U
ENDING BALANCE: Op Trn to Transportation Enhancemnt					812471	36,480.00	0.00	0.00	
TOTAL ORGANIZATION: 121302 PW / Transp / Special Projects									
				GENERAL OPERATING 07		939,531.00	-15,954.83	143,156.47	
				EXPENDITURES					
				OTHER FINANCING (SOURCES) 08		36,480.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	644,311.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,753.29		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,679.08		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	27,697.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		24,679.08		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		23,331.09		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		23,331.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		23,331.08		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		23,331.08		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		23,331.06		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		24,380.18		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		24,706.63		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		24,706.61		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		24,706.61		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		24,706.60		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		24,706.63		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		24,991.20		U
				ENDING BALANCE: Salaries & Wages	510100	672,008.00	351,671.30	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		326.45		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	327.00			U
				ENDING BALANCE: Overtime	510200	327.00	326.45	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	49,290.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		906.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,887.96		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,758.88		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,661.48		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,661.47		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,661.49		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,661.47		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,661.47		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,766.70		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,766.72		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,766.72		U

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				GF / County Ordinary	1000				
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,791.59		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		1,890.06		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,762.91		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,784.69		U
ENDING BALANCE: FICA - Employer's Portion					511112	49,290.00	25,389.91	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	61,435.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,216.04		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,353.15		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,353.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,224.62		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,224.62		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,224.62		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		2,224.62		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		2,224.62		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		2,355.78		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		2,355.78		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		2,355.78		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		2,355.78		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		2,355.78		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		2,355.78		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		2,382.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	61,435.00	33,563.04	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,450.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		8,450.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		8,450.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		8,450.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	15,896.00			U

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				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		262.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		499.12		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		499.12		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		482.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		482.40		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		482.40		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		482.40		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		482.40		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		519.13		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		519.13		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		519.13		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		526.26		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		519.13		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		519.13		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		522.66		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	15,896.00	7,316.86	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	485,827.00			U
07/01/2011	PORD	P1200423		CLEMSON UNIVERSITY	520300			50,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	520300	285,807.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			55,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,915.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			4,166.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,481.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			4,893.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			13,444.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			7,906.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			87,375.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			51,014.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			34,613.00	U
07/01/2011	INEI	I1205049		CLEMSON UNIVERSITY	520300		12,500.00		U
07/01/2011	INEI	I1205049		CLEMSON UNIVERSITY	520300			-12,500.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			186,515.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			22,297.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			12,409.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			23,194.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			8,571.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			49,358.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			240,007.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			30,413.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			0.00	U
07/01/2011	PORD	P1201884		AMEC E&I INC	520300			98,870.00	U
07/31/2011	INEI	I1208762		AMEC E&I INC	520300		37,078.00		U
07/31/2011	INEI	I1208762		AMEC E&I INC	520300			-37,078.00	U
08/16/2011	BD02	J1200612		ABT 12-041	520300	-1,000.00			U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300			-4,149.00	U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300		4,149.00		U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300			-3,100.00	U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300		12,040.00		U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300			-12,040.00	U
08/31/2011	INEI	I1208948		AMEC E&I INC	520300		3,100.00		U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-51,014.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-13,481.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-7,906.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-13,444.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-4,893.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-34,613.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-87,375.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-4,166.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-55,000.00	U
09/26/2011	POCL	*1200746		Close PO P0904379	520300			-13,915.00	U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300		6,950.00		U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300			-6,950.00	U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300		2,200.00		U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300			-2,200.00	U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300		1,972.00		U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300			-1,972.00	U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300		15,035.00		U
09/30/2011	INEI	I1213452		AMEC E&I INC	520300			-15,035.00	U
10/01/2011	INEI	I1209434		CLEMSON UNIVERSITY	520300		12,500.00		U
10/01/2011	INEI	I1209434		CLEMSON UNIVERSITY	520300			-12,500.00	U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300		590.00		U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300			-590.00	U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300		2,086.00		U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300			-2,086.00	U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300		3,248.00		U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300			-3,248.00	U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300		10,218.00		U

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				GF / County Ordinary	1000				
10/31/2011	INEI	I1215972		AMEC E&I INC	520300			-5,532.00	U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300		5,532.00		U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300			-10,218.00	U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300			-6,600.00	U
10/31/2011	INEI	I1215972		AMEC E&I INC	520300		6,600.00		U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300		15,085.00		U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300			-15,085.00	U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300		60.00		U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300			-60.00	U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300		4,720.00		U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300			-4,125.00	U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300			-4,720.00	U
11/30/2011	INEI	I1215976		AMEC E&I INC	520300		4,125.00		U
01/01/2012	INEI	I1215562		CLEMSON UNIVERSITY	520300		12,500.00		U
01/01/2012	INEI	I1215562		CLEMSON UNIVERSITY	520300			-12,500.00	U
ENDING BALANCE: Professional Services					520300	770,634.00	172,288.00	549,346.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	4,725.00			U
07/01/2011	PORD	P1200394		CBI SYSTEMS	520702			600.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			267.50	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			1,070.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200999		DLT SOLUTIONS INC	520702			1,011.46	U
07/01/2011	PORD	P1200999		DLT SOLUTIONS INC	520702			264.30	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		1,070.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-267.50	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-1,070.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		267.50		U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702			-1,011.46	U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702			-264.30	U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702		264.30		U
07/31/2011	INEI	I1203670		DLT SOLUTIONS INC	520702		1,011.46		U
ENDING BALANCE: Technical Currency & Support					520702	4,725.00	3,576.26	600.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	135.00			U

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				GF / County Ordinary	1000				
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		23.78		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		134.75		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	135.00	158.53	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,200.00			U
07/12/2011	PORD	P1200757		FORMS & SUPPLY INC	521000			2.92	U
07/12/2011	PORD	P1200757		FORMS & SUPPLY INC	521000			22.04	U
07/15/2011	ISSU	U1200261		PW- STORMWATER MGT	521000		71.69		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000		22.04		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000			-22.04	U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000		2.92		U
07/15/2011	INEI	I1202779		FORMS & SUPPLY INC	521000			-2.92	U
07/19/2011	PORD	P1200937		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
07/19/2011	PORD	P1200937		STAPLES TECHNOLOGY SOLUTION	521000			121.72	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			16.05	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			3.21	U
07/20/2011	PORD	P1200971		BUSINESS CARDS TOMORROW	521000			20.33	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000			-121.72	U
07/21/2011	INEI	I1203371		STAPLES TECHNOLOGY SOLUTION	521000		121.72		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		20.33		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-20.33	U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		16.05		U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000			-16.05	U
07/28/2011	INEI	I1204177		BUSINESS CARDS TOMORROW	521000		3.21		U
08/04/2011	ISSU	U1200619		PW / STORMWATER MGT	521000		12.95		U
08/10/2011	PORD	P1201348		SMITH RUBBER STAMPS & SEALS	521000			5.35	U
08/10/2011	PORD	P1201348		SMITH RUBBER STAMPS & SEALS	521000			6.42	U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000			-6.42	U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000		5.35		U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000			-5.35	U
08/15/2011	INEI	I1205161		SMITH RUBBER STAMPS & SEALS	521000		6.42		U
08/23/2011	ISSU	U1200903		PW- STORMWATER	521000		35.36		U
09/06/2011	ISSU	U1201156		PW / STORM WATER	521000		47.16		U
09/21/2011	ISSU	U1201498		PW- STORMWATER	521000		76.61		U
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			14.21	U

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				GF / County Ordinary	1000				
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			10.45	U
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			28.29	U
09/21/2011	PORD	P1201841		FORMS & SUPPLY INC	521000			3.38	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-3.38	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		14.22		U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-14.21	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		10.45		U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-10.45	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		28.29		U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000			-28.29	U
09/23/2011	INEI	I1207981		FORMS & SUPPLY INC	521000		3.38		U
10/06/2011	ISSU	U1201814		PW- STORMWATER	521000		40.31		U
11/01/2011	ISSU	U1202215		PW- STORMWATER MGT	521000		4.60		U
11/02/2011	ISSU	U1202243		P.W. / STORMWATER	521000		54.20		U
11/04/2011	ISSU	U1202302		PRINT SHOP	521000		6.62		U
11/15/2011	PORD	P1202421		STAPLES TECHNOLOGY SOLUTION	521000			46.40	U
11/15/2011	PORD	P1202421		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
11/17/2011	INEI	I1212285		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
11/17/2011	INEI	I1212285		STAPLES TECHNOLOGY SOLUTION	521000			-46.40	U
11/17/2011	INEI	I1212285		STAPLES TECHNOLOGY SOLUTION	521000		46.40		U
11/17/2011	INEI	I1212285		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
11/23/2011	ISSU	U1202571		PW STORMWATER	521000		19.82		U
12/09/2011	ISSU	U1202864		PW- STORMWATER MGT	521000		27.07		U
12/09/2011	PORD	P1202658		STAPLES TECHNOLOGY SOLUTION	521000			135.92	U
12/09/2011	PORD	P1202658		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
12/09/2011	PORD	P1202658		STAPLES TECHNOLOGY SOLUTION	521000			247.42	U
12/19/2011	INEI	I1214148		STAPLES TECHNOLOGY SOLUTION	521000			-135.92	U
12/19/2011	INEI	I1214148		STAPLES TECHNOLOGY SOLUTION	521000		135.92		U
12/19/2011	INEI	I1214149		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
12/19/2011	INEI	I1214149		STAPLES TECHNOLOGY SOLUTION	521000		247.42		U
12/19/2011	INEI	I1214149		STAPLES TECHNOLOGY SOLUTION	521000		247.40		U
12/19/2011	INEI	I1214149		STAPLES TECHNOLOGY SOLUTION	521000			-247.42	U
01/11/2012	ISSU	U1203342		PW-STORMWATER MGT	521000		37.05		U
01/12/2012	ISSU	U1203368		PW-STORMWATER MGT	521000		14.72		U
01/18/2012	ISSU	U1203468		PW- STORMWATER	521000		19.24		U
01/18/2012	ISSC	U1203469		PW STORMWATER	521000		-14.72		U
01/27/2012	ISSU	U1203624		PW- STORMWATER	521000		22.10		U
ENDING BALANCE:		Office Supplies			521000	2,200.00	1,694.14	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		53.96		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		32.45		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		44.34		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		35.25		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		78.31		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		15.81		U
ENDING BALANCE: Duplicating					521100	500.00	260.12	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	13,000.00			U
07/01/2011	PORD	P1200403		LOWES	521200			100.00	U
07/15/2011	INNI	CT32622		MAC PAPERS INCORPORATED	521200		66.10		U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			11.77	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			171.20	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			64.20	U
07/28/2011	PORD	P1201127		RANGER GRAPHIX LLC	521200			196.88	U
07/28/2011	PORD	P1201132		LEXINGTON COUNTY SOIL & WAT	521200			75.00	U
07/28/2011	PORD	P1201146		USABLUEBOOK	521200			37.40	U
07/28/2011	PORD	P1201146		USABLUEBOOK	521200			14.38	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-171.20	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		11.77		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		64.20		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-196.88	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		196.88		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200		171.20		U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-64.20	U
07/30/2011	INEI	I1203912		RANGER GRAPHIX LLC	521200			-11.77	U
08/02/2011	INEI	I1204116		LEXINGTON COUNTY SOIL & WAT	521200		75.00		U
08/02/2011	INEI	I1204116		LEXINGTON COUNTY SOIL & WAT	521200			-75.00	U
08/06/2011	INNI	CR12103		ARMSTRONG, SHERI	521200		85.02		U
08/23/2011	ISSU	U1200904		PW- STORMWATER MGT	521200		7.20		U
08/23/2011	PORD	P1201482		FORMS & SUPPLY INC	521200			52.69	U
08/24/2011	INEI	I1205578		FORMS & SUPPLY INC	521200		52.69		U
08/24/2011	INEI	I1205578		FORMS & SUPPLY INC	521200			-52.69	U
08/30/2011	PORD	P1201556		GEIGER O'CAIN LLC	521200			53.50	U
08/30/2011	PORD	P1201556		GEIGER O'CAIN LLC	521200			85.60	U
08/30/2011	PORD	P1201556		GEIGER O'CAIN LLC	521200			285.69	U

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				GF / County Ordinary	1000				
09/06/2011	INEI	I1206700		USABLUEBOOK	521200			-14.38	U
09/06/2011	INEI	I1206700		USABLUEBOOK	521200		37.40		U
09/06/2011	INEI	I1206700		USABLUEBOOK	521200			-37.40	U
09/06/2011	INEI	I1206700		USABLUEBOOK	521200		13.44		U
09/20/2011	BD02	J1200950		ABT 12-078	521200	-300.00			U
09/21/2011	PORD	P1201839		ENGINEER SUPPLY, LLC	521200			24.60	U
09/21/2011	PORD	P1201839		ENGINEER SUPPLY, LLC	521200			7.76	U
10/04/2011	CORD	P1201556		GEIGER O'CAIN LLC	521200			16.05	U
10/04/2011	INEI	I1209304		ENGINEER SUPPLY, LLC	521200		24.60		U
10/04/2011	INEI	I1209304		ENGINEER SUPPLY, LLC	521200			-24.60	U
10/04/2011	INEI	I1209304		ENGINEER SUPPLY, LLC	521200			-7.76	U
10/04/2011	INEI	I1209304		ENGINEER SUPPLY, LLC	521200		7.76		U
10/12/2011	INEI	I1209634		GEIGER O'CAIN LLC	521200			-85.60	U
10/12/2011	INEI	I1209634		GEIGER O'CAIN LLC	521200		61.75		U
10/12/2011	INEI	I1209634		GEIGER O'CAIN LLC	521200			-69.55	U
10/12/2011	INEI	I1209634		GEIGER O'CAIN LLC	521200		69.55		U
10/12/2011	INEI	I1209634		GEIGER O'CAIN LLC	521200		285.69		U
10/12/2011	INEI	I1209634		GEIGER O'CAIN LLC	521200			-285.69	U
10/25/2011	PORD	P1202221		SHI INTERNATIONAL CORP.	521200			131.61	U
10/31/2011	INEI	I1211218		SHI INTERNATIONAL CORP.	521200		131.61		U
10/31/2011	INEI	I1211218		SHI INTERNATIONAL CORP.	521200			-131.61	U
11/02/2011	ISSU	U1202244		P.W. / STORMWATER	521200		3.38		U
12/13/2011	ISSU	U1202909		PW-STORMWATER MGNT	521200		38.39		U
01/11/2012	ISSU	U1203343		PW-STORMWATER MGT	521200		6.73		U
ENDING BALANCE: Operating Supplies					521200	12,700.00	1,410.36	100.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521215	5,000.00			U
08/11/2011	INNI	CR12073		CITY OF COLUMBIA	521215		1,500.00		U
09/13/2011	BD02	J1200687		BAR 12-055	521215	1,000.00			U
09/13/2011	BD02	J1200688		BAR 12-056	521215	250.00			U
11/23/2011	PORD	P1202502		PROFESSIONAL PRINTERS INC	521215			2,802.33	U
12/13/2011	INNI	CR12452		WILLIAMS, SYNITHIA	521215		62.31		U
01/09/2012	INNI	CR12506		WILLIAMS, SYNITHIA	521215		240.00		U
01/11/2012	PORD	P1202899		SC DEPARTMENT OF HEALTH AND	521215			35.00	U
01/18/2012	INEI	I1215225		SC DEPARTMENT OF HEALTH AND	521215			-35.00	U
01/18/2012	INEI	I1215225		SC DEPARTMENT OF HEALTH AND	521215		35.00		U
01/23/2012	INEI	I1217567		PROFESSIONAL PRINTERS INC	521215			-2,802.33	U
01/23/2012	INEI	I1217567		PROFESSIONAL PRINTERS INC	521215		2,802.33		U

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				GF / County Ordinary	1000				
01/27/2012	PORD	P1203113		KIDS DAY OF LEXINGTON	521215			50.00	U
ENDING BALANCE: Air Quality Supplies					521215	6,250.00	4,639.64	50.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	128.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		62.22		U
ENDING BALANCE: Building Insurance					524000	128.00	62.22	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,292.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-627.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		627.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		627.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,292.00	627.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	102.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		80.00		U
ENDING BALANCE: Surety Bonds					524202	102.00	80.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,430.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		199.63		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		199.63		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		199.63		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		199.63		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		199.63		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		199.63		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		199.63		U
ENDING BALANCE: Telephone					525000	2,430.00	1,397.41	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,300.00			U
07/01/2011	PORD	P1200215		SPRINT PCS	525020			3,300.00	U
07/08/2011	INEI	I1205050		SPRINT PCS	525020		267.71		U

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				GF / County Ordinary	1000				
07/08/2011	INEI	I1205050		SPRINT PCS	525020			-267.71	U
08/08/2011	INEI	I1205954		SPRINT PCS	525020		267.71		U
08/08/2011	INEI	I1205954		SPRINT PCS	525020			-267.71	U
09/08/2011	INEI	I1207892		SPRINT PCS	525020		267.77		U
09/08/2011	INEI	I1207892		SPRINT PCS	525020			-267.77	U
10/08/2011	INEI	I1209578		SPRINT PCS	525020		268.27		U
10/08/2011	INEI	I1209578		SPRINT PCS	525020			-268.27	U
11/08/2011	INEI	I1212044		SPRINT PCS	525020		268.29		U
11/08/2011	INEI	I1212044		SPRINT PCS	525020			-268.29	U
12/08/2011	INEI	I1215139		SPRINT PCS	525020		268.30		U
12/08/2011	INEI	I1215139		SPRINT PCS	525020			-268.30	U
01/08/2012	INEI	I1217023		SPRINT PCS	525020		272.50		U
01/08/2012	INEI	I1217023		SPRINT PCS	525020			-272.50	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,300.00	1,880.55	1,419.45	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,056.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		83.83		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		91.89		U
ENDING BALANCE: E-mail Service Charges					525041	1,056.00	594.22	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	700.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		21.83		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		113.87		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		81.97		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		59.24		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		57.44		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		29.87		U
ENDING BALANCE: Postage					525100	700.00	364.22	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,200.00			U

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				GF / County Ordinary	1000				
08/16/2011	BD02	J1200612		ABT 12-041	525210	1,000.00			U
08/25/2011	INNI	TR18298		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
08/25/2011	INNI	TR18297		SOUTHEAST STORMWATER ASSOCI	525210		280.00		U
09/20/2011	BD02	J1200950		ABT 12-078	525210	300.00			U
09/29/2011	INNI	TR18297A		SOUTHEAST STORMWATER ASSOCI	525210		340.34		U
09/29/2011	INNI	TR18298A		WILLIAMS, SYNITHIA	525210		40.50		U
09/29/2011	INNI	TR18299		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18300		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18301		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18302		TRI ENVIRONMENTAL INC	525210		50.00		U
09/29/2011	INNI	TR18303		TRI ENVIRONMENTAL INC	525210		50.00		U
09/30/2011	CNNI	A0360559	TR18297A	SOUTHEAST STORMWATER ASSOCI	525210		-340.34		U
09/30/2011	INNI	TR18297B		ARMSTRONG, SHERI	525210		340.34		U
10/05/2011	INNI	EX18297		ARMSTRONG, SHERI	525210		27.29		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,500.00	1,218.13	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,000.00			U
07/01/2011	PORD	P1200400		SOUTHEAST STORMWATER ASSOCI	525230			1,000.00	U
07/01/2011	INEI	I1201594		SOUTHEAST STORMWATER ASSOCI	525230		1,000.00		U
07/01/2011	INEI	I1201594		SOUTHEAST STORMWATER ASSOCI	525230			-1,000.00	U
11/29/2011	PORD	P1202527		SC ASSOCIATION FOR HAZARD M	525230			50.00	U
12/01/2011	INEI	I1211996		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/01/2011	INEI	I1211996		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/01/2011	INEI	I1211997		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/01/2011	INEI	I1211997		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/01/2011	INEI	I1211998		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/01/2011	INEI	I1211998		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/01/2011	INEI	I1211999		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/01/2011	INEI	I1211999		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/01/2011	INEI	I1212000		SC ASSOCIATION FOR HAZARD M	525230		10.00		U
12/01/2011	INEI	I1212000		SC ASSOCIATION FOR HAZARD M	525230			-10.00	U
12/09/2011	PORD	P1202659		ASSOCIATION OF STATE FLOODP	525230			330.00	U
12/13/2011	INEI	I1212921		ASSOCIATION OF STATE FLOODP	525230		110.00		U
12/13/2011	INEI	I1212921		ASSOCIATION OF STATE FLOODP	525230			-110.00	U
12/13/2011	INEI	I1212922		ASSOCIATION OF STATE FLOODP	525230		110.00		U
12/13/2011	INEI	I1212922		ASSOCIATION OF STATE FLOODP	525230			-110.00	U
12/13/2011	INEI	I1212923		ASSOCIATION OF STATE FLOODP	525230		110.00		U
12/13/2011	INEI	I1212923		ASSOCIATION OF STATE FLOODP	525230			-110.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2012	PORD	P1202902		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/01/2012	PORD	P1202902		MUNICIPAL ASSOCIATION OF SC	525230			175.00	U
01/18/2012	INEI	I1215241		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/18/2012	INEI	I1215241		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
01/18/2012	INEI	I1215243		MUNICIPAL ASSOCIATION OF SC	525230		175.00		U
01/18/2012	INEI	I1215243		MUNICIPAL ASSOCIATION OF SC	525230			-175.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,000.00	1,730.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
09/14/2011	INNI	I1206956		WILLIAMS, SYNITHIA	525240		74.37		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	74.37	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	42,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		3,013.64		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		2,982.02		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		2,437.01		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		2,727.27		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		3,364.97		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		2,528.03		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		2,576.36		U
ENDING BALANCE: Motor Pool Reimbursement					525250	42,000.00	19,629.30	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	630.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		0.18		U
07/06/2011	INNI	I1201172		SCE&G	525300		45.41		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		1.35		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		0.56		U
08/03/2011	INNI	I1203776		SCE&G	525300		0.18		U
08/05/2011	INNI	I1203787		SCE&G	525300		48.35		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		1.44		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		0.56		U
09/02/2011	INNI	I1205920		SCE&G	525300		0.18		U
09/07/2011	INNI	I1206479		SCE&G	525300		49.87		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		1.55		U

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				GF / County Ordinary	1000				
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		0.67		U
10/04/2011	INNI	I1208284		SCE&G	525300		0.18		U
10/06/2011	INNI	I1208915		SCE&G	525300		41.29		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		1.33		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		0.50		U
11/01/2011	INNI	I1210415		SCE&G	525300		0.18		U
11/03/2011	INNI	I1210935		SCE&G	525300		39.22		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		1.27		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		0.50		U
12/01/2011	INNI	I1213207		SCE&G	525300		0.18		U
12/05/2011	INNI	I1213738		SCE&G	525300		40.25		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		0.63		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		1.42		U
01/03/2012	INNI	I1215428		SCE&G	525300		0.18		U
01/05/2012	INNI	I1215424		SCE&G	525300		40.68		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		1.10		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		0.44		U
ENDING BALANCE: Util / Administration Building					525300	630.00	319.65	0.00	
BEGINNING BALANCE: Util / Public Works Complex					525323	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525323	3,540.00			U
07/01/2011	INNI	I1203842		TOWN OF LEXINGTON	525323		54.03		U
07/13/2011	INNI	I1201723		MID CAROLINA ELECTRIC CO	525323		216.71		U
07/13/2011	INNI	I1202248		UTILITIES SERVICES OF SOUTH	525323		17.76		U
08/03/2011	INNI	I1205908		TOWN OF LEXINGTON	525323		76.85		U
08/11/2011	INNI	I1204969		UTILITIES SERVICES OF SOUTH	525323		15.54		U
08/13/2011	INNI	I1204057		MID CAROLINA ELECTRIC CO	525323		218.06		U
09/06/2011	INNI	I1208268		TOWN OF LEXINGTON	525323		80.01		U
09/09/2011	INNI	I1207180		UTILITIES SERVICES OF SOUTH	525323		24.29		U
09/13/2011	INNI	I1207054		MID CAROLINA ELECTRIC CO	525323		186.13		U
10/03/2011	INNI	I1211120		TOWN OF LEXINGTON	525323		152.34		U
10/12/2011	INNI	I1209565		UTILITIES SERVICES OF SOUTH	525323		28.88		U
10/13/2011	INNI	I1209410		MID CAROLINA ELECTRIC CO	525323		140.62		U
10/31/2011	INNI	I1213203		TOWN OF LEXINGTON	525323		75.80		U
11/11/2011	INNI	I1211961		UTILITIES SERVICES OF SOUTH	525323		20.81		U
11/13/2011	INNI	I1211393		MID CAROLINA ELECTRIC CO	525323		146.88		U
12/01/2011	INNI	I1215021		TOWN OF LEXINGTON	525323		91.60		U
12/12/2011	INNI	I1213634		MID CAROLINA ELECTRIC CO	525323		165.64		U
12/12/2011	INNI	I1214432		UTILITIES SERVICES OF SOUTH	525323		17.91		U

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				GF / County Ordinary	1000				
01/04/2012	INNI	I1217479		TOWN OF LEXINGTON	525323		79.31		U
01/10/2012	INNI	I1216008		UTILITIES SERVICES OF SOUTH	525323		16.18		U
01/12/2012	INNI	I1215961		MID CAROLINA ELECTRIC CO	525323		226.47		U
ENDING BALANCE: Util / Public Works Complex					525323	3,540.00	2,051.82	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,500.00			U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			700.00	U
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600		96.29		U
07/31/2011	INEI	I1204457		TYLER BROTHERS WORKSHOE & B	525600			-96.29	U
08/31/2011	INEI	I1206268		TYLER BROTHERS WORKSHOE & B	525600		117.69		U
08/31/2011	INEI	I1206268		TYLER BROTHERS WORKSHOE & B	525600			-117.69	U
ENDING BALANCE: Uniforms & Clothing					525600	1,500.00	213.98	486.02	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	2,000.00			U
07/01/2011	PORD	P1202299		SC DEPT OF HEALTH AND ENVIR	526500			2,000.00	U
10/24/2011	INEI	I1211253		SC DEPT OF HEALTH AND ENVIR	526500			-2,000.00	U
10/24/2011	INEI	I1211253		SC DEPT OF HEALTH AND ENVIR	526500		2,000.00		U
ENDING BALANCE: Licenses & Permits					526500	2,000.00	2,000.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,000.00			U
07/28/2011	PORD	P1201125		SPRINT PCS	540000			252.50	U
08/08/2011	INEI	I1203298		SPRINT PCS	540000		252.50		U
08/08/2011	INEI	I1203298		SPRINT PCS	540000			-252.50	U
08/10/2011	PORD	P1201347		SPRINT PCS	540000			126.25	U
09/08/2011	INEI	I1205773		SPRINT PCS	540000		126.25		U
09/08/2011	INEI	I1205773		SPRINT PCS	540000			-126.25	U
10/05/2011	PORD	P1202030		SPRINT PCS	540000			96.29	U
10/08/2011	INEI	I1209861		SPRINT PCS	540000		96.29		U
10/08/2011	INEI	I1209861		SPRINT PCS	540000			-96.29	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,000.00	475.04	0.00	
BEGINNING BALANCE: Retrofit P/W Bldg - Inspectors					5AB089	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB089	2,535.00			U



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				GF / County Ordinary	1000				
12/05/2011	REQP	R1200495		Mark Akers	5AB089			711.94	U
12/05/2011	REQP	R1200495		Mark Akers	5AB089			39.75	U
12/05/2011	REQP	R1200495		Mark Akers	5AB089			2.14	U
12/05/2011	REQP	R1200495		Mark Akers	5AB089			83.46	U
12/06/2011	POLQ	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-711.94	U
12/06/2011	POLQ	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-2.14	U
12/06/2011	POLQ	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-39.75	U
12/06/2011	POLQ	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-83.46	U
12/06/2011	PORD	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			39.75	U
12/06/2011	PORD	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			2.14	U
12/06/2011	PORD	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			711.94	U
12/06/2011	PORD	P1202601		JOHNSTONE SUPPLY OF COLUMBI	5AB089			83.46	U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089		39.75		U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-2.14	U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-83.46	U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089		83.46		U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089		2.00		U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-39.75	U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089		711.94		U
12/12/2011	INEI	I1214118		JOHNSTONE SUPPLY OF COLUMBI	5AB089			-711.94	U
12/15/2011	REQP	R1200538		Bob Hall	5AB089			700.00	U
12/15/2011	REQP	R1200539		Bob Hall	5AB089			800.00	U
12/16/2011	POLQ	P1202721		C K SUPPLY	5AB089			-700.00	U
12/16/2011	PORD	P1202721		C K SUPPLY	5AB089			700.00	U
12/16/2011	POLQ	P1202722		LOWES	5AB089			-800.00	U
12/16/2011	PORD	P1202722		LOWES	5AB089			800.00	U
01/18/2012	INEI	I1216656		LOWES	5AB089		144.80		U
01/18/2012	INEI	I1216656		LOWES	5AB089			-144.80	U
01/27/2012	INEI	I1217379		LOWES	5AB089			-520.26	U
01/27/2012	INEI	I1217379		LOWES	5AB089		520.26		U
ENDING BALANCE:				Retrofit P/W Bldg - Inspectors	5AB089	2,535.00	1,502.21	834.94	

TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	900,356.00	477,417.56	0.00	
				GENERAL	OPERATING 07	864,957.00	218,247.17	552,836.41	
				EXPENDITURES					

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Stormwater Improvements - H					2710				
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	520300	44,808.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520300			44,807.76	U
07/01/2011	PORD	P1201885		AMEC E&I INC	520300			44,807.76	U
07/29/2011	INEI	I1207107		AMEC E&I INC	520300		872.00		U
07/29/2011	INEI	I1207107		AMEC E&I INC	520300			-872.00	U
07/31/2011	INEI	I1208351		AMEC E&I INC	520300		763.00		U
07/31/2011	INEI	I1208351		AMEC E&I INC	520300			-763.00	U
09/27/2011	POCL	*1200748		Close PO P1101690	520300			-44,807.76	U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	520300		-872.00		U
10/31/2011	JE15	J1201565		OCT 11 BUDGETARY REIM CORRE	520300		872.00		U
11/23/2011	INEI	I1213405		AMEC E&I INC	520300		80.50		U
11/23/2011	INEI	I1213405		AMEC E&I INC	520300			-80.50	U
11/23/2011	INEI	I1213406		AMEC E&I INC	520300		1,282.50		U
11/23/2011	INEI	I1213406		AMEC E&I INC	520300			-1,282.50	U
11/23/2011	INEI	I1213416		AMEC E&I INC	520300		2,664.00		U
11/23/2011	INEI	I1213416		AMEC E&I INC	520300			-2,664.00	U
11/30/2011	INEI	I1215979		AMEC E&I INC	520300			-2,433.87	U
11/30/2011	INEI	I1215979		AMEC E&I INC	520300		2,433.87		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	520300		-872.00		U
12/31/2011	INEI	I1215981		AMEC E&I INC	520300		1,305.00		U
12/31/2011	INEI	I1215981		AMEC E&I INC	520300			-1,305.00	U
ENDING BALANCE: Professional Services					520300	44,808.00	8,528.87	35,406.89	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	520400	3,411.00			U
09/23/2011	ISSU	U1201560		PRINT SHOP	520400		43.56		U
10/21/2011	PORD	P1202189		SUN PRINTING	520400			400.00	U
10/21/2011	PORD	P1202200		THE TWIN CITY NEWS	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,411.00	43.56	900.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	0.00	0.00	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	523100	850.00			U

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Stormwater Improvements - H					2710				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	523100			350.00	U
ENDING BALANCE:		Building Rental			523100	850.00	0.00	350.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	525100	2,788.00			U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		299.20		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		3.88		U
ENDING BALANCE:		Postage			525100	2,788.00	303.08	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	525210	1,553.00			U
10/24/2011	PORD	P1202205		HARVEY, BRENDA J.	525210			100.00	U
11/14/2011	INEI	I1212515		HARVEY, BRENDA J.	525210		50.00		U
11/14/2011	INEI	I1212515		HARVEY, BRENDA J.	525210			-50.00	U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	1,553.00	50.00	50.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	529903	20,000.00			U
ENDING BALANCE:		Contingency			529903	20,000.00	0.00	0.00	
BEGINNING BALANCE: Water Troughs					5AA600	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA600	8,362.00			U
ENDING BALANCE:		Water Troughs			5AA600	8,362.00	0.00	0.00	
BEGINNING BALANCE: Heavy Use Area Protection					5AA601	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA601	26,068.00			U
12/05/2011	INNI	CR12446		CAUGHMAN, CRAIG A.	5AA601		17,100.00		U
ENDING BALANCE:		Heavy Use Area Protection			5AA601	26,068.00	17,100.00	0.00	
BEGINNING BALANCE: Septic Repairs/Replacements					5AA602	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA602	102,650.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA602			300.00	U
07/05/2011	INEI	I1205004		H E JACKSON & SON	5AA602		300.00		U
07/05/2011	INEI	I1205004		H E JACKSON & SON	5AA602			-300.00	U

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Stormwater Improvements - H					2710				
01/11/2012	PORD	P1202900		METTS CONSTRUCTION INC	5AA602			3,900.00	U
01/11/2012	PORD	P1202901		JAYS GROUND SERVICE INC	5AA602			1,950.00	U
01/27/2012	INEI	I1217573		METTS CONSTRUCTION INC	5AA602			-3,900.00	U
01/27/2012	INEI	I1217573		METTS CONSTRUCTION INC	5AA602		3,900.00		U
ENDING BALANCE: Septic Repairs/Replacements					5AA602	102,650.00	4,200.00	1,950.00	
BEGINNING BALANCE: Wildlife BMP's					5AA603	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA603	5,000.00			U
ENDING BALANCE: Wildlife BMP's					5AA603	5,000.00	0.00	0.00	
BEGINNING BALANCE: Wells					5AA604	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA604	15,493.00			U
07/21/2011	INNI	CR12168		DERRICK, J RICHARD	5AA604		1,247.28		U
08/05/2011	INNI	CR12268		RHODEN, ANTHONY L.	5AA604		1,840.22		U
08/08/2011	INNI	CR12242		SWYGERT, PAUL W.	5AA604		1,535.16		U
ENDING BALANCE: Wells					5AA604	15,493.00	4,622.66	0.00	
BEGINNING BALANCE: Piping					5AA605	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA605	11,805.00			U
ENDING BALANCE: Piping					5AA605	11,805.00	0.00	0.00	
BEGINNING BALANCE: Fencing					5AA606	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA606	31,970.00			U
ENDING BALANCE: Fencing					5AA606	31,970.00	0.00	0.00	
BEGINNING BALANCE: Staking Sheds					5AA607	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA607	25,207.00			U
ENDING BALANCE: Staking Sheds					5AA607	25,207.00	0.00	0.00	
BEGINNING BALANCE: Manure Compost Facility					5AA608	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA608	27,667.00			U
ENDING BALANCE: Manure Compost Facility					5AA608	27,667.00	0.00	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Stormwater Improvements - H					2710				
BEGINNING BALANCE:		Stream Crossing			5AA609	0.00	0.00	0.00	
07/01/2011	BD02	J1200599		BAR 12-009	5AA609	2,459.00			U
ENDING BALANCE:		Stream Crossing			5AA609	2,459.00	0.00	0.00	
Streambank Stabilization					5AA610	0.00	0.00	0.00	
BEGINNING BALANCE:		Streambank Stabilization			5AA610	16,969.00			U
07/01/2011	BD02	J1200599		BAR 12-009	5AA610	16,969.00			
ENDING BALANCE:		Streambank Stabilization			5AA610	16,969.00	0.00	0.00	
TOTAL FUND: 2710 Stormwater Improvements - H									
GENERAL EXPENDITURES					OPERATING 07	347,660.00	34,848.17	38,656.89	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		5,278.83		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,278.83	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,278.83	0.00	
TOTAL ORGANIZATION: 121400 PW / Stormwater Management									
				PERSONAL SERVICES	06	900,356.00	482,696.39	0.00	
				GENERAL OPERATING	07	1,212,617.00	253,095.34	591,493.30	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 131100 PS / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	121,396.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,817.47		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,809.24		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	3,611.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,809.23		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,809.23		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,809.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,809.24		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		20,161.34		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,397.66		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,490.39		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,980.77		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,980.77		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,980.77		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,980.77		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,980.77		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,980.77		U
				ENDING BALANCE: Salaries & Wages	510100	125,007.00	67,797.65	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,287.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		192.17		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		367.90		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		328.96		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		328.95		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		328.96		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		328.95		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		1,515.78		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		80.35		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		114.01		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		228.03		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		228.03		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		229.94		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		228.03		U
12/31/2011	BD02	J1201896		ABT 12-194	511112	34.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		228.03		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		228.03		U
				ENDING BALANCE: FICA - Employer's Portion	511112	9,321.00	4,956.12	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,308.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		77.87		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		133.27		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	150.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		133.27		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		133.27		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		133.27		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		133.27		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	14.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		133.27		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		133.27		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,472.00	1,010.76	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	10,199.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		235.35		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		401.30		U
07/29/2011	BD02	J1200647		ABT 12-054	511114	192.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		401.30		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		401.30		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		401.30		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		401.30		U
09/30/2011	BD02	J1201340		ABT 12-137	511114	58.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511114		2,207.17		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511114		175.31		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511114		350.63		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511114		350.63		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511114		350.63		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511114		350.63		U
12/31/2011	BD02	J1201896		ABT 12-194	511114	2,036.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511114		350.63		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511114		350.63		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,485.00	6,728.11	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U



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				GF / County Ordinary	1000				
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,679.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		55.87		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		95.28		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		95.28		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		95.28		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		95.28		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		95.28		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		505.18		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		4.19		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		39.79		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		79.59		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		79.59		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		80.25		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		79.59		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		79.59		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		79.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,679.00	1,559.63	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	15.85	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
07/20/2011	ISSU	U1200359		PUBLIC SAFETY ADMINS	521000		2.79		U
07/20/2011	ISSU	U1200360		PUBLIC SAFETY ADMIN.	521000		41.27		U
08/30/2011	ISSU	U1201046		PUBLIC SAFETY- ADMIN.	521000		16.75		U

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				GF / County Ordinary	1000				
09/01/2011	ISSC	U1201084		PUBLIC SAFETY - ADMIN	521000		-12.67		U
09/21/2011	ISSU	U1201494		PS- MGT	521000		9.48		U
10/05/2011	ISSU	U1201771		PUBLIC ADMIN	521000		11.84		U
10/24/2011	PORD	P1202217		BUSINESS CARDS TOMORROW	521000			34.24	U
10/24/2011	PORD	P1202217		BUSINESS CARDS TOMORROW	521000			18.19	U
10/26/2011	PORD	P1202245		PARKER'S OF LEXINGTON INC	521000			10.70	U
10/28/2011	CORD	P1202217		BUSINESS CARDS TOMORROW	521000			3.21	U
10/31/2011	INEI	I1211290		BUSINESS CARDS TOMORROW	521000		25.68		U
10/31/2011	INEI	I1211290		BUSINESS CARDS TOMORROW	521000			-34.24	U
10/31/2011	INEI	I1211290		BUSINESS CARDS TOMORROW	521000		18.19		U
10/31/2011	INEI	I1211290		BUSINESS CARDS TOMORROW	521000			-18.19	U
10/31/2011	INEI	I1211290		BUSINESS CARDS TOMORROW	521000		3.21		U
10/31/2011	INEI	I1211290		BUSINESS CARDS TOMORROW	521000			-3.21	U
11/02/2011	PORD	P1202314		FORMS & SUPPLY INC	521000			17.06	U
11/02/2011	PORD	P1202314		FORMS & SUPPLY INC	521000			48.27	U
11/02/2011	PORD	P1202314		FORMS & SUPPLY INC	521000			3.69	U
11/02/2011	PORD	P1202314		FORMS & SUPPLY INC	521000			5.46	U
11/02/2011	PORD	P1202314		FORMS & SUPPLY INC	521000			21.54	U
11/02/2011	PORD	P1202314		FORMS & SUPPLY INC	521000			14.68	U
11/03/2011	INEI	I1211291		PARKER'S OF LEXINGTON INC	521000			-10.70	U
11/03/2011	INEI	I1211291		PARKER'S OF LEXINGTON INC	521000		10.70		U
11/04/2011	PORD	P1202340		SMITH RUBBER STAMPS & SEALS	521000			2.41	U
11/04/2011	PORD	P1202340		SMITH RUBBER STAMPS & SEALS	521000			11.24	U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000		21.54		U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000		14.67		U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000		17.06		U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000			-17.06	U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000		5.46		U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000			-5.46	U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000		3.69		U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000			-3.69	U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000		48.27		U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000			-48.27	U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000			-21.54	U
11/04/2011	INEI	I1210771		FORMS & SUPPLY INC	521000			-14.68	U
11/09/2011	INEI	I1211674		SMITH RUBBER STAMPS & SEALS	521000			-11.24	U
11/09/2011	INEI	I1211674		SMITH RUBBER STAMPS & SEALS	521000		11.24		U
11/09/2011	INEI	I1211674		SMITH RUBBER STAMPS & SEALS	521000			-2.41	U
11/09/2011	INEI	I1211674		SMITH RUBBER STAMPS & SEALS	521000		2.41		U
ENDING BALANCE:				Office Supplies	521000	500.00	251.58	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		13.28		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		3.53		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.42		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		0.40		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		2.87		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		0.10		U
ENDING BALANCE: Duplicating					521100	250.00	21.60	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	500.00			U
09/23/2011	ISSU	U1201562		FLEET/ P.SAFETY ADMIN CTY #	522300		413.11		U
09/23/2011	INNI	CT32936		CARQUEST AUTO PARTS OF LEXI	522300		55.40		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	468.51	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	89.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		26.13		U
ENDING BALANCE: Building Insurance					524000	89.00	26.13	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	549.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		266.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	266.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U

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				GF / County Ordinary	1000				
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
	ENDING BALANCE:		Surety Bonds		524202	16.00	12.00	0.00	
	BEGINNING BALANCE:		Telephone		525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	710.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		45.49		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		45.49		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		45.49		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		45.49		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		45.49		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		45.49		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		45.49		U
	ENDING BALANCE:		Telephone		525000	710.00	318.43	0.00	
	BEGINNING BALANCE:		Smart Phone Charges		525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,104.00			U
07/01/2011	PORD	P1200489		SPRINT PCS	525021			1,104.00	U
07/08/2011	INEI	I1205024		SPRINT PCS	525021			-110.20	U
07/08/2011	INEI	I1205024		SPRINT PCS	525021		110.20		U
08/08/2011	INEI	I1205923		SPRINT PCS	525021		110.20		U
08/08/2011	INEI	I1205923		SPRINT PCS	525021			-110.20	U
09/08/2011	INEI	I1207864		SPRINT PCS	525021		110.20		U
09/08/2011	INEI	I1207864		SPRINT PCS	525021			-110.20	U
10/08/2011	INEI	I1209560		SPRINT PCS	525021		110.32		U
10/08/2011	INEI	I1209560		SPRINT PCS	525021			-110.32	U
11/08/2011	INEI	I1212024		SPRINT PCS	525021		25.66		U
11/08/2011	INEI	I1212024		SPRINT PCS	525021			-25.66	U
12/08/2011	INEI	I1215099		SPRINT PCS	525021		63.31		U
12/08/2011	INEI	I1215099		SPRINT PCS	525021			-63.31	U
01/08/2012	INEI	I1216996		SPRINT PCS	525021		53.74		U
01/08/2012	INEI	I1216996		SPRINT PCS	525021			-53.74	U
	ENDING BALANCE:		Smart Phone Charges		525021	1,104.00	583.63	520.37	
	BEGINNING BALANCE:		800 MHz Radio Service Charges		525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,201.00			U
07/01/2011	PORD	P1201110		MOTOROLA INC	525030			1,200.72	U
07/31/2011	INEI	I1203854		MOTOROLA INC	525030		76.40		U

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				GF / County Ordinary	1000				
07/31/2011	INEI	I1203854		MOTOROLA INC	525030			-76.40	U
08/01/2011	INEI	I1205106		MOTOROLA INC	525030		76.40		U
08/01/2011	INEI	I1205106		MOTOROLA INC	525030			-76.40	U
09/01/2011	INEI	I1207334		MOTOROLA INC	525030		76.40		U
09/01/2011	INEI	I1207334		MOTOROLA INC	525030			-76.40	U
10/01/2011	INEI	I1210136		MOTOROLA INC	525030		76.40		U
10/01/2011	INEI	I1210136		MOTOROLA INC	525030			-76.40	U
11/01/2011	INEI	I1213185		MOTOROLA INC	525030		76.40		U
11/01/2011	INEI	I1213185		MOTOROLA INC	525030			-76.40	U
12/01/2011	INEI	I1215159		MOTOROLA INC	525030		24.34		U
12/01/2011	INEI	I1215159		MOTOROLA INC	525030			-24.34	U
01/01/2012	INEI	I1217046		MOTOROLA INC	525030		76.40		U
01/01/2012	INEI	I1217046		MOTOROLA INC	525030			-76.40	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	482.74	717.98	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	166.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		165.12		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-165.12	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			165.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	166.00	165.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		3.48		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	64.23	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	100.00			U
ENDING BALANCE: Postage					525100	100.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	750.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	750.00	0.00	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	615.00			U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	615.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	55.00			U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		44.40		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	55.00	44.40	0.00	
BEGINNING BALANCE:				Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,736.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		0.84		U
07/06/2011	INNI	I1201172		SCE&G	525300		218.80		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		6.48		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.69		U
08/03/2011	INNI	I1203776		SCE&G	525300		0.84		U
08/05/2011	INNI	I1203787		SCE&G	525300		232.96		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		6.93		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		2.71		U
09/02/2011	INNI	I1205920		SCE&G	525300		0.84		U
09/07/2011	INNI	I1206479		SCE&G	525300		240.29		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		7.46		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		3.25		U
10/04/2011	INNI	I1208284		SCE&G	525300		0.84		U
10/06/2011	INNI	I1208915		SCE&G	525300		198.94		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		6.42		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		2.39		U
11/01/2011	INNI	I1210415		SCE&G	525300		0.84		U
11/03/2011	INNI	I1210935		SCE&G	525300		188.97		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		6.14		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		2.40		U
12/01/2011	INNI	I1213207		SCE&G	525300		0.84		U
12/05/2011	INNI	I1213738		SCE&G	525300		193.95		U

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				GF / County Ordinary	1000				
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		3.02		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		6.86		U
01/03/2012	INNI	I1215428		SCE&G	525300		0.84		U
01/05/2012	INNI	I1215424		SCE&G	525300		196.00		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		5.30		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		2.12		U
ENDING BALANCE: Util / Administration Building					525300	2,736.00	1,539.96	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	2,200.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		225.13		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		214.82		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		243.74		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		35.40		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		85.98		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		179.78		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		92.92		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,200.00	1,090.97	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	100.00			U
ENDING BALANCE: Uniforms & Clothing					525600	100.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	250.00			U
10/25/2011	ISSU	U1202076		EMER MGT	540000		81.00		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	81.00	0.00	
TOTAL ORGANIZATION: 131100 PS / Administration									
				PERSONAL SERVICES	06	168,564.00	91,152.27	0.00	
				GENERAL OPERATING EXPENDITURES	07	12,616.00	5,697.65	1,238.35	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	96,897.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,236.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,817.19		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	2,331.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,817.19		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,817.19		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,817.20		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,817.19		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	57.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,817.19		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,817.20		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,817.19		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,817.19		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,817.19		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,817.19		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,817.19		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	98.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,817.20		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,817.19		U
				ENDING BALANCE: Salaries & Wages	510100	99,383.00	55,676.77	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,413.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		167.38		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		292.02		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	91.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		285.89		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		285.90		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		285.89		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		285.89		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		285.89		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		285.89		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		285.90		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		285.89		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		285.90		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		289.72		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		292.02		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		276.33		U



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				GF / County Ordinary	1000				
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		276.34		U
ENDING BALANCE:		FICA - Employer's Portion			511112	7,504.00	4,166.85	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,666.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		84.61		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		144.23		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	70.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		144.23		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		144.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		144.24		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		144.23		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	21.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		144.23		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		144.24		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		144.23		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		144.23		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		144.23		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		144.23		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		144.23		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	3.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		144.24		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		144.23		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	3,760.00	2,103.86	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	6,875.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511114	139.00			U
09/30/2011	BD02	J1201340		ABT 12-137	511114	47.00			U
12/31/2011	BD02	J1201896		ABT 12-194	511114	7.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	7,068.00	0.00	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U

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				GF / County Ordinary	1000				
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,851.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		38.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		66.07		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		66.07		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		66.07		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		66.07		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		66.07		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		66.07		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		66.07		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		66.07		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		66.07		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		66.07		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		66.81		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		66.07		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		66.07		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		66.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,851.00	964.39	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		158.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		271.08		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		271.08		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		271.08		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		271.08		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		271.08		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511214		271.08		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511214		271.08		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511214		271.08		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511214		271.08		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511214		271.08		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511214		271.08		U

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				GF / County Ordinary	1000				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		271.08		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		271.08		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		271.08		U
ENDING BALANCE:       PORS - Emplr. Port. (Retiree)					511214	0.00	3,953.78	0.00	
BEGINNING BALANCE:   Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
11/29/2011	BD02	J1201620		ABT 12-162	520704	70.00			U
12/05/2011	ISSU	U1202746		INFORMATION SERVICES	520704		40.66		U
12/05/2011	ISSU	U1202750		INFORMATION SERVICES	520704		25.20		U
ENDING BALANCE:       Computer Security & Mgmt Services					520704	229.00	224.39	0.00	
BEGINNING BALANCE:   Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	750.00			U
ENDING BALANCE:       Outside Printing					520800	750.00	0.00	0.00	
BEGINNING BALANCE:   Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/01/2011	PORD	P1201185		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
08/03/2011	INEI	I1203915		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
08/03/2011	INEI	I1203915		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
08/26/2011	ISSU	U1200986		PS/EMER MGT	521000		86.34		U
09/21/2011	PORD	P1201852		FORMS & SUPPLY INC	521000			9.50	U
09/21/2011	PORD	P1201852		FORMS & SUPPLY INC	521000			42.75	U
09/21/2011	PORD	P1201852		FORMS & SUPPLY INC	521000			25.22	U
09/21/2011	PORD	P1201856		STAPLES TECHNOLOGY SOLUTION	521000			64.03	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000		25.22		U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000			-42.75	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000			-9.50	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000		42.75		U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000			-25.22	U
09/23/2011	INEI	I1207982		FORMS & SUPPLY INC	521000		9.50		U
09/27/2011	INEI	I1208557		STAPLES TECHNOLOGY SOLUTION	521000		64.03		U
09/27/2011	INEI	I1208557		STAPLES TECHNOLOGY SOLUTION	521000			-64.03	U
10/05/2011	PORD	P1202008		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
10/11/2011	INEI	I1209675		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U

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				GF / County Ordinary	1000				
10/11/2011	INEI	I1209675		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
12/15/2011	PORD	P1202697		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
12/15/2011	PORD	P1202697		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
12/15/2011	PORD	P1202697		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
12/15/2011	PORD	P1202697		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
12/30/2011	INEI	I1215210		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
ENDING BALANCE: Office Supplies					521000	800.00	772.07	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		25.20		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		7.94		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		23.79		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		11.96		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		3.13		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		2.40		U
ENDING BALANCE: Duplicating					521100	250.00	74.42	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
09/13/2011	BD02	J1200686		BAR 12-054	522300	500.00			U
12/08/2011	INNI	CR12411		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
01/11/2012	ISSU	U1203341		FLEET- PUBLIC SAFETY CTY #	522300		47.09		U
01/11/2012	INNI	CT33561		CARQUEST AUTO PARTS OF LEXI	522300		31.62		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	500.00	95.71	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	28.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		22.68		U
ENDING BALANCE: Building Insurance					524000	28.00	22.68	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
09/13/2011	BD02	J1200686		BAR 12-054	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	546.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	549.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-187.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		187.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		187.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	549.00	187.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	16.00	12.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,150.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		173.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		173.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		149.37		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		154.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		199.14		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		154.14		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		154.14		U
ENDING BALANCE: Telephone					525000	2,150.00	1,157.21	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	500.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525004			499.92	U

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				GF / County Ordinary	1000				
07/08/2011	INEI	I1205041		SPRINT PCS	525004		39.99		U
07/08/2011	INEI	I1205041		SPRINT PCS	525004			-39.99	U
08/08/2011	INEI	I1205945		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205945		SPRINT PCS	525004			-39.99	U
09/08/2011	INEI	I1207870		SPRINT PCS	525004		39.99		U
09/08/2011	INEI	I1207870		SPRINT PCS	525004			-39.99	U
10/08/2011	INEI	I1209571		SPRINT PCS	525004		39.99		U
10/08/2011	INEI	I1209571		SPRINT PCS	525004			-39.99	U
11/08/2011	INEI	I1212038		SPRINT PCS	525004		39.99		U
11/08/2011	INEI	I1212038		SPRINT PCS	525004			-39.99	U
12/08/2011	INEI	I1215124		SPRINT PCS	525004		39.99		U
12/08/2011	INEI	I1215124		SPRINT PCS	525004			-39.99	U
01/08/2012	INEI	I1217005		SPRINT PCS	525004		39.99		U
01/08/2012	INEI	I1217005		SPRINT PCS	525004			-39.99	U
ENDING BALANCE: WAN Service Charges					525004	500.00	279.93	219.99	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	396.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205041		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205041		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205945		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205945		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207870		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207870		SPRINT PCS	525020			-21.53	U
10/08/2011	INEI	I1209571		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209571		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212038		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212038		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215124		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215124		SPRINT PCS	525020			-21.57	U
01/08/2012	INEI	I1217005		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217005		SPRINT PCS	525020			-21.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	396.00	151.00	113.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	720.00			U
07/01/2011	PORD	P1200812		SPRINT PCS	525021			684.00	U

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				GF / County Ordinary	1000				
07/08/2011	INEI	I1205041		SPRINT PCS	525021		55.10		U
07/08/2011	INEI	I1205041		SPRINT PCS	525021			-55.10	U
08/08/2011	INEI	I1205945		SPRINT PCS	525021		66.27		U
08/08/2011	INEI	I1205945		SPRINT PCS	525021			-66.27	U
09/08/2011	INEI	I1207870		SPRINT PCS	525021		66.27		U
09/08/2011	INEI	I1207870		SPRINT PCS	525021			-66.27	U
10/08/2011	INEI	I1209571		SPRINT PCS	525021		55.16		U
10/08/2011	INEI	I1209571		SPRINT PCS	525021			-55.16	U
11/08/2011	INEI	I1212038		SPRINT PCS	525021		55.16		U
11/08/2011	INEI	I1212038		SPRINT PCS	525021			-55.16	U
12/08/2011	INEI	I1215124		SPRINT PCS	525021		55.16		U
12/08/2011	INEI	I1215124		SPRINT PCS	525021			-55.16	U
01/08/2012	INEI	I1217005		SPRINT PCS	525021		55.32		U
01/08/2012	INEI	I1217005		SPRINT PCS	525021			-55.32	U
ENDING BALANCE: Smart Phone Charges					525021	720.00	408.44	275.56	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,201.00			U
07/01/2011	PORD	P1200804		MOTOROLA INC	525030			1,122.00	U
07/31/2011	INEI	I1203858		MOTOROLA INC	525030		81.75		U
07/31/2011	INEI	I1203858		MOTOROLA INC	525030			-81.75	U
08/01/2011	INEI	I1205110		MOTOROLA INC	525030		81.75		U
08/01/2011	INEI	I1205110		MOTOROLA INC	525030			-81.75	U
09/01/2011	INEI	I1207337		MOTOROLA INC	525030		81.75		U
09/01/2011	INEI	I1207337		MOTOROLA INC	525030			-81.75	U
10/01/2011	INEI	I1210139		MOTOROLA INC	525030		81.75		U
10/01/2011	INEI	I1210139		MOTOROLA INC	525030			-81.75	U
11/01/2011	INEI	I1213189		MOTOROLA INC	525030		81.75		U
11/01/2011	INEI	I1213189		MOTOROLA INC	525030			-81.75	U
12/01/2011	INEI	I1215171		MOTOROLA INC	525030		29.69		U
12/01/2011	INEI	I1215171		MOTOROLA INC	525030			-29.69	U
01/01/2012	INEI	I1217049		MOTOROLA INC	525030		81.75		U
01/01/2012	INEI	I1217049		MOTOROLA INC	525030			-81.75	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,201.00	520.19	601.81	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	197.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		196.64		U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-196.64	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			196.64	U
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	197.00	196.64	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	163.00	94.50	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	158.00			U
07/01/2011	PORD	P1200562		DELL MARKETING LP	525042			158.00	U
07/25/2011	POCL	*1200291		Close PO P1200562	525042			-158.00	U
ENDING BALANCE:		Sharepoint Service Charges			525042	158.00	0.00	0.00	
BEGINNING BALANCE: Other Communication Charges					525090	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525090	960.00			U
ENDING BALANCE:		Other Communication Charges			525090	960.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.76		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		9.07		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1.32		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		11.88		U
ENDING BALANCE:		Postage			525100	200.00	24.03	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,600.00			U



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				GF / County Ordinary	1000				
07/05/2011	PORD	P1200578		BI-LO	525210			400.00	U
07/11/2011	INEI	I1203113		BI-LO	525210		18.19		U
07/11/2011	INEI	I1203113		BI-LO	525210			-18.19	U
08/03/2011	PORD	P1201247		CLEMSON UNIVERSITY CONT. ED	525210			1,905.00	U
08/08/2011	INEI	I1204647		BI-LO	525210		24.84		U
08/08/2011	INEI	I1204647		BI-LO	525210			-24.84	U
08/11/2011	INEI	I1202767		CLEMSON UNIVERSITY CONT. ED	525210			-1,905.00	U
08/11/2011	INEI	I1202767		CLEMSON UNIVERSITY CONT. ED	525210		1,905.00		U
08/15/2011	INNI	CR12098		SC LAW ENFORCEMENT OFFICERS	525210		10.00		U
08/29/2011	INNI	CR12153		COLLINS, THOMAS B.	525210		207.65		U
08/31/2011	INNI	CR12251		COLLINS, THOMAS B.	525210		35.74		U
09/12/2011	INEI	I1207521		BI-LO	525210			-15.69	U
09/12/2011	INEI	I1207521		BI-LO	525210		15.69		U
09/13/2011	BD02	J1200686		BAR 12-054	525210	1,920.00			U
09/27/2011	INEI	I1208709		BI-LO	525210		61.18		U
09/27/2011	INEI	I1208709		BI-LO	525210			-61.18	U
10/10/2011	INEI	I1209663		BI-LO	525210		71.35		U
10/10/2011	INEI	I1209663		BI-LO	525210			-71.35	U
10/13/2011	PORD	P1202120		BELLACINOS PIZZA & GRINDERS	525210			261.95	U
10/13/2011	PORD	P1202120		BELLACINOS PIZZA & GRINDERS	525210			10.70	U
11/09/2011	INEI	I1211828		BI-LO	525210		12.04		U
11/09/2011	INEI	I1211828		BI-LO	525210			-12.04	U
11/10/2011	INEI	I1211763		BELLACINOS PIZZA & GRINDERS	525210		261.95		U
11/10/2011	INEI	I1211763		BELLACINOS PIZZA & GRINDERS	525210			-261.95	U
11/10/2011	INEI	I1211763		BELLACINOS PIZZA & GRINDERS	525210		10.00		U
11/10/2011	INEI	I1211763		BELLACINOS PIZZA & GRINDERS	525210			-10.70	U
11/14/2011	INEI	I1212536		BI-LO	525210		11.29		U
11/14/2011	INEI	I1212536		BI-LO	525210			-11.29	U
11/22/2011	INEI	I1213355		BI-LO	525210		13.92		U
11/22/2011	INEI	I1213355		BI-LO	525210			-13.92	U
12/13/2011	BD02	J1201657		BAR 12-076	525210	4,650.00			U
12/21/2011	PORD	P1202796		AMERICAN PUBLIC UNIVERSITY	525210			50.00	U
12/21/2011	PORD	P1202796		AMERICAN PUBLIC UNIVERSITY	525210			975.00	U
12/26/2011	INNI	CR12504		COLLINS, THOMAS B.	525210		60.93		U
12/29/2011	INEI	I1213963		AMERICAN PUBLIC UNIVERSITY	525210			-50.00	U
12/29/2011	INEI	I1213963		AMERICAN PUBLIC UNIVERSITY	525210		50.00		U
12/29/2011	INEI	I1213963		AMERICAN PUBLIC UNIVERSITY	525210		975.00		U
12/29/2011	INEI	I1213963		AMERICAN PUBLIC UNIVERSITY	525210			-975.00	U
01/12/2012	INEI	I1216122		BI-LO	525210		90.60		U
01/12/2012	INEI	I1216122		BI-LO	525210			-90.60	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,170.00	3,835.37	80.90	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	135.00			U
07/01/2011	PORD	P1200564		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/27/2011	ICEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		-35.00		U
07/27/2011	ICEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			35.00	U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230		35.00		U
07/27/2011	INEI	I1203342		SC EMERGENCY MANAGEMENT ASS	525230			-35.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	135.00	35.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
07/21/2011	INNI	I1202243		MERCADO, NORMA	525240		9.18		U
08/04/2011	INNI	I1204827		MERCADO, NORMA	525240		14.43		U
11/03/2011	INNI	I1212320		MERCADO, NORMA	525240		12.21		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	35.82	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,500.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		53.55		U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		-53.55		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		155.40		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		188.70		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		109.89		U
ENDING BALANCE: Motor Pool Reimbursement					525250	1,500.00	453.99	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	2,832.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		0.73		U
07/06/2011	INNI	I1201172		SCE&G	525300		189.90		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		5.63		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		2.34		U
08/03/2011	INNI	I1203776		SCE&G	525300		0.73		U

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				GF / County Ordinary	1000				
08/05/2011	INNI	I1203787		SCE&G	525300		202.19		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		6.01		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		2.35		U
09/02/2011	INNI	I1205920		SCE&G	525300		0.73		U
09/07/2011	INNI	I1206479		SCE&G	525300		208.55		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		6.48		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		2.82		U
10/04/2011	INNI	I1208284		SCE&G	525300		0.73		U
10/06/2011	INNI	I1208915		SCE&G	525300		172.66		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		5.58		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		2.08		U
11/01/2011	INNI	I1210415		SCE&G	525300		0.73		U
11/03/2011	INNI	I1210935		SCE&G	525300		164.01		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		5.33		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		2.08		U
12/01/2011	INNI	I1213207		SCE&G	525300		0.73		U
12/05/2011	INNI	I1213738		SCE&G	525300		168.34		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		2.62		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		5.95		U
01/03/2012	INNI	I1215428		SCE&G	525300		0.73		U
01/05/2012	INNI	I1215424		SCE&G	525300		170.11		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		4.60		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		1.84		U
ENDING BALANCE: Util / Administration Building					525300	2,832.00	1,336.58	0.00	
BEGINNING BALANCE: Util / FS / Training Facility					525379	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525379	300.00			U
07/01/2011	PORD	P1200824		FERRELLGAS	525379			300.00	U
ENDING BALANCE: Util / FS / Training Facility					525379	300.00	0.00	300.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
09/13/2011	BD02	J1200686		BAR 12-054	525400	2,000.00			U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		200.11		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		176.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,000.00	376.62	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	100.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200566		EIDSON'S CUSTOM EMBROIDERY	525600			100.00	U
12/13/2011	BD02	J1201657		BAR 12-076	525600	332.00			U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	525600			34.24	U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	525600			187.25	U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	525600			17.12	U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	525600			71.69	U
ENDING BALANCE: Uniforms & Clothing					525600	432.00	0.00	410.30	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
12/13/2011	BD02	J1201657		BAR 12-076	540000	1,390.00			U
01/04/2012	ISSU	U1203207		PUBLIC SAFETY- ADMIN- DAVID	540000		81.14		U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	540000			256.80	U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	540000			347.75	U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	540000			32.10	U
01/23/2012	PORD	P1202995		GALLS AN ARAMARK COMPANY LL	540000			133.75	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,390.00	81.14	770.40	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
09/13/2011	BD02	J1200686		BAR 12-054	540010	776.00			U
09/22/2011	PORD	P1201880		SHI INTERNATIONAL CORP.	540010			290.27	U
09/22/2011	PORD	P1201880		SHI INTERNATIONAL CORP.	540010			355.64	U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010		290.27		U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010		355.64		U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010			-290.27	U
09/23/2011	INEI	I1208161		SHI INTERNATIONAL CORP.	540010			-355.64	U
10/31/2011	ISSU	U1202188		EMERGENCY MGT.	540010		112.35		U
10/31/2011	ISSC	U1202191		EMERGENCY MGT	540010		-112.35		U
11/29/2011	BD02	J1201620		ABT 12-162	540010	-70.00			U
ENDING BALANCE: Minor Software					540010	706.00	645.91	0.00	
BEGINNING BALANCE: (1) 4WD SUV					5AC405	0.00	0.00	0.00	
09/13/2011	BD02	J1200686		BAR 12-054	5AC405	25,353.00			U
09/29/2011	PORD	P1201951		BENSON CHRYSLER PLYM DODGE	5AC405			2,414.00	U
09/29/2011	PORD	P1201951		BENSON CHRYSLER PLYM DODGE	5AC405			17,882.29	U
09/29/2011	PORD	P1201951		BENSON CHRYSLER PLYM DODGE	5AC405			4,585.71	U
10/18/2011	BD02	J1201272		ABT 12-112	5AC405	-305.00			U
11/23/2011	INEI	I1213209		BENSON CHRYSLER PLYM DODGE	5AC405		2,414.00		U

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				GF / County Ordinary	1000				
11/23/2011	INEI	I1213209		BENSON CHRYSLER PLYM DODGE	5AC405			-17,882.29	U
11/23/2011	INEI	I1213209		BENSON CHRYSLER PLYM DODGE	5AC405		17,882.29		U
11/23/2011	INEI	I1213209		BENSON CHRYSLER PLYM DODGE	5AC405			-4,585.71	U
11/23/2011	INEI	I1213209		BENSON CHRYSLER PLYM DODGE	5AC405			-2,414.00	U
11/23/2011	INEI	I1213209		BENSON CHRYSLER PLYM DODGE	5AC405		4,585.71		U
ENDING BALANCE: (1) 4WD SUV					5AC405	25,048.00	24,882.00	0.00	
BEGINNING BALANCE: (1) Satellite Phone					5AC406	0.00	0.00	0.00	
09/13/2011	BD02	J1200686		BAR 12-054	5AC406	3,600.00			U
10/18/2011	BD02	J1201272		ABT 12-112	5AC406	305.00			U
11/08/2011	PORD	P1202370		MJ SALES INC	5AC406			3,852.00	U
11/08/2011	PORD	P1202370		MJ SALES INC	5AC406			52.43	U
11/16/2011	INEI	I1212311		MJ SALES INC	5AC406		3,852.00		U
11/16/2011	INEI	I1212311		MJ SALES INC	5AC406			-3,852.00	U
11/16/2011	INEI	I1212311		MJ SALES INC	5AC406		52.43		U
11/16/2011	INEI	I1212311		MJ SALES INC	5AC406			-52.43	U
ENDING BALANCE: (1) Satellite Phone					5AC406	3,905.00	3,904.43	0.00	
BEGINNING BALANCE: (1) Color Scanner					5AC407	0.00	0.00	0.00	
09/13/2011	BD02	J1200686		BAR 12-054	5AC407	955.00			U
09/21/2011	PORD	P1201862		IMAGING SOLUTIONS AND SERVI	5AC407			952.30	U
09/28/2011	INEI	I1209364		IMAGING SOLUTIONS AND SERVI	5AC407		952.30		U
09/28/2011	INEI	I1209364		IMAGING SOLUTIONS AND SERVI	5AC407			-952.30	U
ENDING BALANCE: (1) Color Scanner					5AC407	955.00	952.30	0.00	
BEGINNING BALANCE: (1) Map/Chart Rack & Clamps					5AC468	0.00	0.00	0.00	
12/13/2011	BD02	J1201657		BAR 12-076	5AC468	953.00			U
01/24/2012	PORD	P1203008		STAPLES ADVANTAGE	5AC468			240.01	U
01/24/2012	PORD	P1203008		STAPLES ADVANTAGE	5AC468			494.68	U
ENDING BALANCE: (1) Map/Chart Rack & Clamps					5AC468	953.00	0.00	734.69	
BEGINNING BALANCE: (1) Paper Shredder					5AC469	0.00	0.00	0.00	
12/13/2011	BD02	J1201657		BAR 12-076	5AC469	423.00			U
01/24/2012	PORD	P1203008		STAPLES ADVANTAGE	5AC469			338.55	U
ENDING BALANCE: (1) Paper Shredder					5AC469	423.00	0.00	338.55	

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GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Emergency Lights					5AC470	0.00	0.00	0.00	
12/13/2011	BD02	J1201657		BAR 12-076	5AC470	535.00			U
01/05/2012	PORD	P1202843		WEST CHATHAM WARNING DEVICE	5AC470			189.39	U
01/05/2012	PORD	P1202843		WEST CHATHAM WARNING DEVICE	5AC470			191.53	U
01/05/2012	PORD	P1202843		WEST CHATHAM WARNING DEVICE	5AC470			149.80	U
01/06/2012	INEI	I1215748		WEST CHATHAM WARNING DEVICE	5AC470		189.39		U
01/06/2012	INEI	I1215748		WEST CHATHAM WARNING DEVICE	5AC470			-191.53	U
01/06/2012	INEI	I1215748		WEST CHATHAM WARNING DEVICE	5AC470		191.53		U
01/06/2012	INEI	I1215748		WEST CHATHAM WARNING DEVICE	5AC470			-149.80	U
01/06/2012	INEI	I1215748		WEST CHATHAM WARNING DEVICE	5AC470			-189.39	U
01/06/2012	INEI	I1215748		WEST CHATHAM WARNING DEVICE	5AC470		149.80		U
ENDING BALANCE: Vehicle Emergency Lights					5AC470	535.00	530.72	0.00	
BEGINNING BALANCE: (1) 800 MHz Radio Charger					5AC471	0.00	0.00	0.00	
12/13/2011	BD02	J1201657		BAR 12-076	5AC471	717.00			U
01/20/2012	PORD	P1202990		MOTOROLA INC	5AC471			716.69	U
ENDING BALANCE: (1) 800 MHz Radio Charger					5AC471	717.00	0.00	716.69	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	135,166.00	75,965.65	0.00	
GENERAL OPERATING EXPENDITURES					07	61,914.00	41,290.09	4,561.89	

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Citizen Corps Grant					2480				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	520800	5.00			U
08/23/2011	BD02	J1200576		BAR 12-048	520800	1,568.00			U
11/02/2011	PORD	P1202312		PINE PRESS OF LEXINGTON INC	520800			594.12	U
11/02/2011	PORD	P1202312		PINE PRESS OF LEXINGTON INC	520800			399.32	U
01/10/2012	INEI	I1216197		PINE PRESS OF LEXINGTON INC	520800			-399.32	U
01/10/2012	INEI	I1216197		PINE PRESS OF LEXINGTON INC	520800		594.12		U
01/10/2012	INEI	I1216197		PINE PRESS OF LEXINGTON INC	520800			-594.12	U
01/10/2012	INEI	I1216197		PINE PRESS OF LEXINGTON INC	520800		399.32		U
01/20/2012	PORD	P1202981		CHANNING BETE COMPANY	520800			205.50	U
01/20/2012	PORD	P1202981		CHANNING BETE COMPANY	520800			205.50	U
01/20/2012	PORD	P1202981		CHANNING BETE COMPANY	520800			47.39	U
01/20/2012	PORD	P1202981		CHANNING BETE COMPANY	520800			115.56	U
ENDING BALANCE: Outside Printing					520800	1,573.00	993.44	573.95	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	2,028.00			U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			253.75	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			133.75	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			36.38	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			158.90	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			78.65	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			36.38	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			520.82	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			552.39	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			73.78	U
08/11/2011	PORD	P1201376		EIDSON'S CUSTOM EMBROIDERY	525600			168.53	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		36.38		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-36.38	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		6.42		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-6.42	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		168.53		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-168.53	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		158.90		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-158.90	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		36.38		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-36.38	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Citizen Corps Grant	2480				
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-520.82	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		520.82		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-552.39	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		552.37		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-78.65	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		78.65		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-73.78	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		73.78		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-253.75	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		253.75		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-133.75	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		133.75		U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600			-6.42	U
08/24/2011	INEI	I1206149		EIDSON'S CUSTOM EMBROIDERY	525600		6.42		U
ENDING BALANCE: Uniforms & Clothing					525600	2,028.00	2,026.15	0.00	
BEGINNING BALANCE: (1) HAM Radio Kit					5AC390	0.00	0.00	0.00	
08/23/2011	BD02	J1200576		BAR 12-048	5AC390	3,932.00			U
11/03/2011	PORD	P1202328		FULL COMPASS SYSTEMS LTD	5AC390			166.92	U
11/03/2011	PORD	P1202328		FULL COMPASS SYSTEMS LTD	5AC390			21.13	U
11/07/2011	PORD	P1202349		DELL MARKETING LP	5AC390			678.20	U
11/14/2011	INEI	I1212530		FULL COMPASS SYSTEMS LTD	5AC390			-166.92	U
11/14/2011	INEI	I1212530		FULL COMPASS SYSTEMS LTD	5AC390		21.13		U
11/14/2011	INEI	I1212530		FULL COMPASS SYSTEMS LTD	5AC390		166.92		U
11/14/2011	INEI	I1212530		FULL COMPASS SYSTEMS LTD	5AC390			-21.13	U
11/16/2011	INEI	I1213395		DELL MARKETING LP	5AC390		678.19		U
11/16/2011	INEI	I1213395		DELL MARKETING LP	5AC390			-678.20	U
12/13/2011	PORD	P1202676		TESSCO INC	5AC390			101.65	U
12/13/2011	PORD	P1202676		TESSCO INC	5AC390			18.79	U
12/16/2011	PORD	P1202726		AMATEUR ELECTRONIC SUPPLY	5AC390			567.09	U
12/16/2011	PORD	P1202726		AMATEUR ELECTRONIC SUPPLY	5AC390			16.04	U
12/16/2011	PORD	P1202726		AMATEUR ELECTRONIC SUPPLY	5AC390			288.89	U
12/16/2011	PORD	P1202726		AMATEUR ELECTRONIC SUPPLY	5AC390			192.59	U
12/16/2011	PORD	P1202726		AMATEUR ELECTRONIC SUPPLY	5AC390			24.60	U
12/29/2011	PORD	P1202804		TESSCO INC	5AC390			22.79	U
12/29/2011	PORD	P1202804		TESSCO INC	5AC390			107.11	U
01/12/2012	PORD	P1202924		AMATEUR ELECTRONIC SUPPLY	5AC390			16.04	U
01/12/2012	PORD	P1202924		AMATEUR ELECTRONIC SUPPLY	5AC390			288.88	U
01/12/2012	PORD	P1202924		AMATEUR ELECTRONIC SUPPLY	5AC390			83.46	U



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				Citizen Corps Grant	2480				
01/12/2012	PORD	P1202924		AMATEUR ELECTRONIC SUPPLY	5AC390			898.78	U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390			-83.46	U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390			-16.04	U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390		288.88		U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390		83.46		U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390			-898.78	U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390		16.04		U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390			-288.88	U
01/24/2012	INEI	I1217068		AMATEUR ELECTRONIC SUPPLY	5AC390		920.18		U
ENDING BALANCE:		(1)	HAM Radio Kit		5AC390	3,932.00	2,174.80	1,339.55	
TOTAL FUND: 2480 Citizen Corps Grant									
				GENERAL EXPENDITURES	OPERATING 07	7,533.00	5,194.39	1,913.50	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / SCE & G Support Fund					2606				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	16,000.00			U
07/01/2011	BD02	J1200596		BAR 12-003	520200	4,245.00			U
07/01/2011	INEI	I1203728		TWENTY FIRST CENTURY COMMUN	520200		10,000.00		U
07/01/2011	INEI	I1203728		TWENTY FIRST CENTURY COMMUN	520200			-10,000.00	U
07/01/2011	PORD	P1200786		TWENTY FIRST CENTURY COMMUN	520200			10,000.00	U
09/02/2011	PORD	P1201654		THERMO EBERLINE LLC	520200			1,153.46	U
09/02/2011	PORD	P1201654		THERMO EBERLINE LLC	520200			704.06	U
10/10/2011	INEI	I1209112		THERMO EBERLINE LLC	520200		1,153.46		U
10/10/2011	INEI	I1209112		THERMO EBERLINE LLC	520200			-1,153.46	U
10/10/2011	INEI	I1209112		THERMO EBERLINE LLC	520200		704.06		U
10/10/2011	INEI	I1209112		THERMO EBERLINE LLC	520200			-704.06	U
ENDING BALANCE: Contracted Services					520200	20,245.00	11,857.52	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	520800	2,845.00			U
ENDING BALANCE: Outside Printing					520800	2,845.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	521000	13.00			U
ENDING BALANCE: Office Supplies					521000	13.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	521100	600.00			U
ENDING BALANCE: Duplicating					521100	600.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	521200	864.00			U
ENDING BALANCE: Operating Supplies					521200	864.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	525210	3,651.00			U
08/04/2011	INNI	CR12226		LEXINGTON MEDICAL CENTER	525210		30.00		U
09/09/2011	PORD	P1201700		HUDSON'S CLASSIC CATERING	525210			288.90	U
09/09/2011	PORD	P1201700		HUDSON'S CLASSIC CATERING	525210			267.50	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
09/09/2011	PORD	P1201700		HUDSON'S CLASSIC CATERING	525210			32.10	U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210			-32.10	U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210		32.10		U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210		288.90		U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210			-267.50	U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210		267.50		U
09/28/2011	INEI	I1209099		HUDSON'S CLASSIC CATERING	525210			-288.90	U
11/29/2011	PORD	P1202523		FLIGHT DECK RESTAURANT	525210			500.00	U
12/02/2011	INEI	I1214109		FLIGHT DECK RESTAURANT	525210		172.63		U
12/02/2011	INEI	I1214109		FLIGHT DECK RESTAURANT	525210			-172.63	U
01/05/2012	PORD	P1202847		HUDSON'S CLASSIC CATERING	525210			219.35	U
01/05/2012	PORD	P1202847		HUDSON'S CLASSIC CATERING	525210			148.46	U
01/05/2012	PORD	P1202847		HUDSON'S CLASSIC CATERING	525210			32.10	U
01/09/2012	INEI	I1216078		HUDSON'S CLASSIC CATERING	525210		219.35		U
01/09/2012	INEI	I1216078		HUDSON'S CLASSIC CATERING	525210			-219.35	U
01/09/2012	INEI	I1216078		HUDSON'S CLASSIC CATERING	525210		148.46		U
01/09/2012	INEI	I1216078		HUDSON'S CLASSIC CATERING	525210			-148.46	U
01/09/2012	INEI	I1216078		HUDSON'S CLASSIC CATERING	525210		32.10		U
01/09/2012	INEI	I1216078		HUDSON'S CLASSIC CATERING	525210			-32.10	U
01/26/2012	INNI	TR17849		COLLINS, THOMAS B.	525210		461.08		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	3,651.00	1,652.12	327.37	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	525240	300.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	300.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,500.00			U
07/01/2011	BD02	J1200004		BAR 12-023	525250	1,041.00			U
07/01/2011	BD02	J1200596		BAR 12-003	525250	504.00			U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		53.55		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		258.08		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		144.30		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	3,045.00	455.93	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	23,187.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / SCE & G Support Fund	2606				
ENDING BALANCE:					Contingency	529903	23,187.00	0.00	0.00
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2011	BD02	J1200596		BAR 12-003	540000	4,386.00			U
09/12/2011	PORD	P1201719		CABLE & CONNECTIONS INC	540000			29.96	U
09/14/2011	INEI	I1207354		CABLE & CONNECTIONS INC	540000		29.96		U
09/14/2011	INEI	I1207354		CABLE & CONNECTIONS INC	540000			-29.96	U
09/28/2011	CORD	P1200001		CABLE & CONNECTIONS INC	540000			51.36	U
10/26/2011	INEI	I1210785		CABLE & CONNECTIONS INC	540000		51.36		U
10/26/2011	INEI	I1210785		CABLE & CONNECTIONS INC	540000			-51.36	U
10/31/2011	ISSU	U1202192		EMERGENCY MGT	540000		112.35		U
ENDING BALANCE:					Small Tools & Minor Equipment	540000	4,386.00	193.67	0.00
BEGINNING BALANCE:					Minor Software	540010	0.00	0.00	0.00
07/01/2011	BD02	J1200596		BAR 12-003	540010	2,761.00			U
09/07/2011	PORD	P1201664		BRADSHAW CONSULTING SERVICE	540010			2,302.64	U
09/22/2011	INEI	I1208018		BRADSHAW CONSULTING SERVICE	540010			-2,302.64	U
09/22/2011	INEI	I1208018		BRADSHAW CONSULTING SERVICE	540010		2,302.64		U
ENDING BALANCE:					Minor Software	540010	2,761.00	2,302.64	0.00
TOTAL FUND: 2606 PS / SCE & G Support Fund					GENERAL EXPENDITURES	OPERATING 07	61,897.00	16,461.88	327.37

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		424.95		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	424.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	424.95	0.00	
TOTAL ORGANIZATION: 131101 Emergency Preparedness									
				PERSONAL SERVICES	06	135,166.00	76,390.60	0.00	
				GENERAL OPERATING	07	131,344.00	62,946.36	6,802.76	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	349,415.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,657.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,742.70		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	7,983.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		13,262.63		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		13,869.44		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		13,812.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		14,200.42		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	207.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		12,687.30		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		12,702.82		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		12,628.91		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		13,842.40		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		14,046.21		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		13,759.62		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		11,611.77		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		12,032.50		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		11,791.43		U
ENDING BALANCE: Salaries & Wages					510100	357,605.00	190,647.46	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		237.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		1,002.66		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		1,044.70		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		730.48		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		609.70		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		371.56		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		887.96		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		774.54		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		863.09		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		175.62		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		389.24		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		812.02		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		281.96		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		238.35		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		474.87		U
ENDING BALANCE: Overtime					510200	10,000.00	8,894.27	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	38,801.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,017.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,366.77		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,386.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,366.76		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,570.26		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,459.77		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,379.75		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,379.75		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,392.73		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,443.40		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,560.84		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,406.06		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,444.51		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,554.86		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,418.54		U
ENDING BALANCE: Part Time					510300	38,801.00	21,147.32	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	30,464.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		616.14		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,156.07		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,161.80		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,133.02		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,134.97		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,138.00		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		1,062.05		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		1,054.54		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		1,056.67		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		1,094.36		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		1,146.47		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		1,168.29		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		1,020.38		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		998.94		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		988.18		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,464.00	15,929.88	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	37,970.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		849.74		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,440.94		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,496.38		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,522.43		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,524.87		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,528.62		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	1,008.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		1,425.96		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		1,416.62		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		1,419.24		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		1,474.26		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		1,525.25		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,523.46		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		1,271.80		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		1,318.29		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		1,304.85		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	38,978.00	21,042.71	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	78,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		6,500.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		6,500.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		6,500.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		6,500.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		6,500.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		6,500.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		6,500.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	78,000.00	45,500.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	8,739.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		207.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		352.10		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		354.49		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		346.45		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		349.14		U



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				GF / County Ordinary	1000				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		347.24		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		322.29		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		321.02		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		322.61		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		335.90		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		349.58		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		356.25		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		288.26		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		298.66		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		294.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	8,739.00	4,846.22	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		70.62		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	70.62	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,510.00			U
07/01/2011	PORD	P1200294		ADVANCED DISPOSAL SERVICES	520200			4,289.76	U
07/01/2011	PORD	P1200299		ECOLAB INC	520200			840.00	U
07/01/2011	PORD	P1200299		ECOLAB INC	520200			1,032.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200			-86.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200		70.00		U
07/25/2011	INEI	I1203804		ECOLAB INC	520200			-70.00	U
07/25/2011	INEI	I1203804		ECOLAB INC	520200		86.00		U
07/31/2011	INEI	I1205126		ADVANCED DISPOSAL SERVICES	520200		357.48		U
07/31/2011	INEI	I1205126		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/29/2011	INEI	I1206192		ECOLAB INC	520200		70.00		U
08/29/2011	INEI	I1206192		ECOLAB INC	520200			-86.00	U
08/29/2011	INEI	I1206192		ECOLAB INC	520200		86.00		U
08/29/2011	INEI	I1206192		ECOLAB INC	520200			-70.00	U
08/31/2011	INEI	I1207226		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
08/31/2011	INEI	I1207226		ADVANCED DISPOSAL SERVICES	520200		357.48		U
09/26/2011	INEI	I1208769		ECOLAB INC	520200			-70.00	U
09/26/2011	INEI	I1208769		ECOLAB INC	520200			-86.00	U
09/26/2011	INEI	I1208769		ECOLAB INC	520200		86.00		U
09/26/2011	INEI	I1208769		ECOLAB INC	520200		70.00		U
09/30/2011	INEI	I1210118		ADVANCED DISPOSAL SERVICES	520200			-357.48	U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1210118		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/24/2011	INEI	I1211007		ECOLAB INC	520200			-86.00	U
10/24/2011	INEI	I1211007		ECOLAB INC	520200			-70.00	U
10/24/2011	INEI	I1211007		ECOLAB INC	520200		86.00		U
10/24/2011	INEI	I1211007		ECOLAB INC	520200		70.00		U
10/31/2011	INEI	I1211575		ADVANCED DISPOSAL SERVICES	520200		357.48		U
10/31/2011	INEI	I1211575		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/07/2011	CNEI	A0362254	I1210118	ADVANCED DISPOSAL SERVICES	520200			357.48	U
11/07/2011	CNEI	A0362254	I1210118	ADVANCED DISPOSAL SERVICES	520200		-357.48		U
11/07/2011	INEI	I1210234		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/07/2011	INEI	I1210234		ADVANCED DISPOSAL SERVICES	520200		357.48		U
11/28/2011	INEI	I1213304		ECOLAB INC	520200		86.00		U
11/28/2011	INEI	I1213304		ECOLAB INC	520200			-86.00	U
11/28/2011	INEI	I1213304		ECOLAB INC	520200		70.00		U
11/28/2011	INEI	I1213304		ECOLAB INC	520200			-70.00	U
11/30/2011	INEI	I1215132		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
11/30/2011	INEI	I1215132		ADVANCED DISPOSAL SERVICES	520200		357.48		U
12/27/2011	ICEI	I1215566		ECOLAB INC	520200		-602.00		U
12/27/2011	ICEI	I1215566		ECOLAB INC	520200			86.00	U
12/27/2011	ICEI	I1215566		ECOLAB INC	520200		-86.00		U
12/27/2011	ICEI	I1215566		ECOLAB INC	520200			602.00	U
12/27/2011	INEI	I1215566		ECOLAB INC	520200		86.00		U
12/27/2011	INEI	I1215566		ECOLAB INC	520200			-602.00	U
12/27/2011	INEI	I1215566		ECOLAB INC	520200		602.00		U
12/27/2011	INEI	I1215566		ECOLAB INC	520200			-86.00	U
12/27/2011	INEI	I1215586		ECOLAB INC	520200			-70.00	U
12/27/2011	INEI	I1215586		ECOLAB INC	520200		86.00		U
12/27/2011	INEI	I1215586		ECOLAB INC	520200			-86.00	U
12/27/2011	INEI	I1215586		ECOLAB INC	520200		70.00		U
12/31/2011	INEI	I1216001		ADVANCED DISPOSAL SERVICES	520200			-357.48	U
12/31/2011	INEI	I1216001		ADVANCED DISPOSAL SERVICES	520200		357.48		U
01/30/2012	INEI	I1217902		ECOLAB INC	520200		86.00		U
01/30/2012	INEI	I1217902		ECOLAB INC	520200		70.00		U
01/30/2012	INEI	I1217902		ECOLAB INC	520200			-86.00	U
01/30/2012	INEI	I1217902		ECOLAB INC	520200			-70.00	U
ENDING BALANCE:				Contracted Services	520200	6,510.00	3,236.88	2,924.88	
BEGINNING BALANCE:				Professional Services	520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200298		P&S CONSTRUCTION INC	520300			1,000.00	U
01/16/2012	INEI	I1216631		P&S CONSTRUCTION INC	520300		285.00		U
01/16/2012	INEI	I1216631		P&S CONSTRUCTION INC	520300			-285.00	U
01/25/2012	INEI	I1217212		P&S CONSTRUCTION INC	520300		192.00		U
01/25/2012	INEI	I1217212		P&S CONSTRUCTION INC	520300			-192.00	U
ENDING BALANCE: Professional Services					520300	1,000.00	477.00	523.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	64.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		63.41		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	64.00	63.41	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,500.00			U
07/19/2011	ISSU	U1200314		ANIMAL SRVC	521000		1.16		U
09/01/2011	ISSU	U1201088		ANIMAL SERVICES	521000		20.84		U
09/21/2011	ISSU	U1201433		ANIMAL SERVICES	521000		11.50		U
09/22/2011	ISSU	U1201534		ANIMAL SERVICES	521000		86.26		U
11/30/2011	ISSU	U1202663		ANIMAL CONTROL	521000		49.14		U
01/12/2012	ISSU	U1203361		ANIMAL SERVICES	521000		15.36		U
01/24/2012	PORD	P1203007		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
01/24/2012	PORD	P1203007		STAPLES TECHNOLOGY SOLUTION	521000			245.89	U
01/24/2012	PORD	P1203007		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
01/24/2012	PORD	P1203007		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000		245.89		U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000			-245.89	U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
01/26/2012	INEI	I1217254		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
ENDING BALANCE: Office Supplies					521000	1,500.00	904.57	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	750.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		63.85		U

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				GF / County Ordinary	1000				
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		32.09		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		24.35		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		37.69		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		28.56		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		26.49		U
ENDING BALANCE: Duplicating					521100	750.00	213.03	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	43,000.00			U
07/01/2011	PORD	P1200526		WEBSTER VETERINARY SUPPLY I	521200			1,494.79	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			10.72	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			16.00	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			19.67	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			223.90	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			47.78	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			5.30	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			203.30	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			123.05	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			454.75	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			171.20	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			88.76	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			137.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			39.43	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			117.49	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			22.76	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			19.05	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			4.71	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			8.13	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			40.55	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			73.67	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			12.63	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			9.07	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			40.02	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			312.98	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			57.46	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			38.31	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			17.66	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			202.70	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			48.21	U

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				GF / County Ordinary	1000				
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			68.39	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			8.55	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			92.02	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			546.98	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			397.24	U
07/06/2011	PORD	P1200620		WEBSTER VETERINARY SUPPLY I	521200			192.60	U
07/06/2011	PORD	P1200622		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
07/07/2011	INEI	I1201849		WEBSTER VETERINARY SUPPLY I	521200			-1,494.79	U
07/07/2011	INEI	I1201849		WEBSTER VETERINARY SUPPLY I	521200		1,494.79		U
07/11/2011	ISSU	U1200117		ANIMAL SERVICES	521200		60.20		U
07/11/2011	ISSU	U1200118		ANIMAL SERVICES	521200		61.20		U
07/11/2011	ISSU	U1200119		ANIMAL SERVICES	521200		374.79		U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200			-4.71	U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200		4.70		U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200			-118.77	U
07/11/2011	INEI	I1203185		WEBSTER VETERINARY SUPPLY I	521200		118.77		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		118.77		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-194.21	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		57.46		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-57.46	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		38.31		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-38.31	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		17.66		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-17.66	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		202.70		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-202.70	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		48.21		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-48.21	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		68.39		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-68.39	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		8.55		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-8.55	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		546.98		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-546.98	U

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				GF / County Ordinary	1000				
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		397.24		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-397.24	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		192.60		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-192.60	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		171.20		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-171.20	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		454.75		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-454.75	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		1,230.50		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-1,230.50	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		203.30		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-203.30	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		5.30		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-5.30	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		47.78		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-47.78	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		223.90		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-223.90	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		19.67		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-19.67	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		16.00		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-16.00	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		40.02		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-40.02	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		183.99		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-183.99	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		137.38		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-137.38	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		39.43		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-39.43	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		39.16		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-39.17	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		22.76		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-22.76	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		19.05		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-19.05	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		8.13		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-8.13	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		40.55		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-40.55	U

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				GF / County Ordinary	1000				
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		73.67		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-73.67	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		12.63		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-12.63	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		9.07		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-9.07	U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200		11.04		U
07/11/2011	INEI	I1203199		WEBSTER VETERINARY SUPPLY I	521200			-10.72	U
07/13/2011	INEI	I1203198		WEBSTER VETERINARY SUPPLY I	521200		95.23		U
07/13/2011	INEI	I1203198		WEBSTER VETERINARY SUPPLY I	521200			-92.02	U
07/19/2011	INEI	I1202804		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
07/19/2011	INEI	I1202804		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
07/20/2011	PORD	P1200948		WEBSTER VETERINARY SUPPLY I	521200			11.18	U
07/20/2011	INEI	I1203194		WEBSTER VETERINARY SUPPLY I	521200			-78.32	U
07/20/2011	INEI	I1203194		WEBSTER VETERINARY SUPPLY I	521200		78.32		U
07/26/2011	PORD	P1201097		PFIZER ANIMAL HEALTH	521200			267.50	U
07/29/2011	INEI	I1203377		WEBSTER VETERINARY SUPPLY I	521200			-11.18	U
07/29/2011	INEI	I1203377		WEBSTER VETERINARY SUPPLY I	521200		11.18		U
08/01/2011	INEC	I1203126		WEBSTER VETERINARY SUPPLY I	521200		-95.23		U
08/01/2011	INEC	I1203126		WEBSTER VETERINARY SUPPLY I	521200			95.23	U
08/01/2011	INEC	I1203180		WEBSTER VETERINARY SUPPLY I	521200		-1,107.45		U
08/01/2011	INEC	I1203180		WEBSTER VETERINARY SUPPLY I	521200			1,107.45	U
08/03/2011	ISSU	U1200599		ANIMAL SRVC	521200		271.37		U
08/05/2011	PORD	P1201275		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
08/05/2011	PORD	P1201275		PHOENIX RESEARCH INDUSTRIES	521200			952.30	U
08/05/2011	PORD	P1201278		BAYER CORPORATION ANIMAL HE	521200			1,330.74	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			15.52	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			34.20	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			32.44	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			80.25	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			4.01	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			72.71	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			72.65	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			36.43	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			10.26	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			17.88	U
08/10/2011	PORD	P1201354		WEBSTER VETERINARY SUPPLY I	521200			156.65	U
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200		42.22		U
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200			-952.30	U

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				GF / County Ordinary	1000				
08/16/2011	INEI	I1205249		PHOENIX RESEARCH INDUSTRIES	521200		952.30		U
08/16/2011	INEI	I1205261		BAYER CORPORATION ANIMAL HE	521200			-1,330.74	U
08/16/2011	INEI	I1205261		BAYER CORPORATION ANIMAL HE	521200		1,330.74		U
08/18/2011	PORD	P1201441		PFIZER ANIMAL HEALTH	521200			108.28	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-36.43	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		36.43		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		10.26		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-10.26	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-72.65	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		72.65		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-72.71	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		72.71		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-4.01	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		4.01		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-15.52	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		15.52		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-34.20	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		34.20		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-32.44	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		32.44		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-80.25	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		80.25		U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200			-156.65	U
08/19/2011	INEI	I1205348		WEBSTER VETERINARY SUPPLY I	521200		163.07		U
08/22/2011	INEI	I1205347		WEBSTER VETERINARY SUPPLY I	521200			-17.88	U
08/22/2011	INEI	I1205347		WEBSTER VETERINARY SUPPLY I	521200		17.88		U
08/31/2011	PORD	P1201578		BAYER CORPORATION ANIMAL HE	521200			86.77	U
09/08/2011	PORD	P1201680		BUSINESS CARDS TOMORROW	521200			54.57	U
09/08/2011	PORD	P1201680		BUSINESS CARDS TOMORROW	521200			77.04	U
09/08/2011	PORD	P1201680		BUSINESS CARDS TOMORROW	521200			9.63	U
09/09/2011	PORD	P1201690		WEBSTER VETERINARY SUPPLY I	521200			36.98	U
09/09/2011	ISSU	U1201233		ANIMAL SERVICES	521200		243.54		U
09/09/2011	ISSU	U1201234		ANIMAL SERVICES	521200		6.48		U
09/14/2011	INEI	I1218057		BUSINESS CARDS TOMORROW	521200		77.04		U
09/14/2011	INEI	I1218057		BUSINESS CARDS TOMORROW	521200		9.63		U
09/14/2011	INEI	I1218057		BUSINESS CARDS TOMORROW	521200			-54.57	U
09/14/2011	INEI	I1218057		BUSINESS CARDS TOMORROW	521200		48.15		U
09/14/2011	INEI	I1218057		BUSINESS CARDS TOMORROW	521200			-77.04	U
09/14/2011	INEI	I1218057		BUSINESS CARDS TOMORROW	521200			-9.63	U
09/16/2011	INEI	I1207513		BAYER CORPORATION ANIMAL HE	521200			-86.77	U



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				GF / County Ordinary	1000				
09/16/2011	INEI	I1207513		BAYER CORPORATION ANIMAL HE	521200		86.77		U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			14.30	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			15.64	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			9.47	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			65.64	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			48.71	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			76.61	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			51.30	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			25.65	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			9.52	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			7.54	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			35.14	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			123.26	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			332.24	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			96.30	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			341.06	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			246.53	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			15.52	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			16.69	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			149.27	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			29.10	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			19.67	U
09/19/2011	PORD	P1201793		WEBSTER VETERINARY SUPPLY I	521200			35.66	U
09/19/2011	INEI	I1208176		PFIZER ANIMAL HEALTH	521200			-267.50	U
09/19/2011	INEI	I1208176		PFIZER ANIMAL HEALTH	521200		267.50		U
09/19/2011	INEI	I1214778		PFIZER ANIMAL HEALTH	521200		108.28		U
09/19/2011	INEI	I1214778		PFIZER ANIMAL HEALTH	521200			-108.28	U
09/21/2011	PORD	P1201858		LAZY CREEK PET FOOD CENTER	521200			202.02	U
09/21/2011	INEI	I1208136		WEBSTER VETERINARY SUPPLY I	521200			-48.15	U
09/21/2011	INEI	I1208136		WEBSTER VETERINARY SUPPLY I	521200		48.15		U
09/22/2011	PORD	P1201877		WEBSTER VETERINARY SUPPLY I	521200			1,494.79	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-9.52	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-35.66	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		35.66		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-19.67	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		19.67		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-29.10	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		29.10		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-149.27	U

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				GF / County Ordinary	1000				
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		149.27		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-16.69	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		16.69		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-15.52	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		15.52		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-246.53	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		246.53		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		13.23		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-14.30	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		15.64		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-15.64	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		9.47		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-9.47	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		76.61		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-76.61	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		76.61		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-76.61	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		51.30		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-51.30	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		25.65		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-25.65	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		9.52		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		7.54		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-7.54	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		35.14		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-35.14	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		123.26		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-123.26	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		332.24		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-332.24	U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200		341.06		U
09/22/2011	INEI	I1208140		WEBSTER VETERINARY SUPPLY I	521200			-341.06	U
09/22/2011	INEI	I1208198		WEBSTER VETERINARY SUPPLY I	521200			-36.98	U
09/22/2011	INEI	I1208198		WEBSTER VETERINARY SUPPLY I	521200		33.54		U
09/23/2011	INEI	I1208137		WEBSTER VETERINARY SUPPLY I	521200			-48.71	U
09/23/2011	INEI	I1208137		WEBSTER VETERINARY SUPPLY I	521200		48.71		U
09/23/2011	INEI	I1208138		WEBSTER VETERINARY SUPPLY I	521200			-65.64	U
09/23/2011	INEI	I1208138		WEBSTER VETERINARY SUPPLY I	521200		65.64		U
09/23/2011	INEI	I1208139		WEBSTER VETERINARY SUPPLY I	521200		48.15		U
09/23/2011	INEI	I1208139		WEBSTER VETERINARY SUPPLY I	521200			-48.15	U

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				GF / County Ordinary	1000				
09/23/2011	INEI	I1208172		LAZY CREEK PET FOOD CENTER	521200		202.01		U
09/23/2011	INEI	I1208172		LAZY CREEK PET FOOD CENTER	521200			-202.02	U
09/29/2011	ISSU	U1201669		ANIMAL SERVICES	521200		76.50		U
09/29/2011	ISSU	U1201670		ANIMAL SERVICES	521200		53.52		U
09/29/2011	ISSU	U1201671		ANIMAL SERVICES	521200		159.40		U
09/29/2011	INEI	I1209101		WEBSTER VETERINARY SUPPLY I	521200			-1,494.79	U
09/29/2011	INEI	I1209101		WEBSTER VETERINARY SUPPLY I	521200		1,494.79		U
10/10/2011	PORD	P1202071		SCHERING-PLOUGH HOME AGAIN,	521200			1,336.16	U
10/11/2011	PORD	P1202104		WEBSTER VETERINARY SUPPLY I	521200			36.98	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			17.10	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			17.10	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			47.62	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			125.19	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			273.49	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			397.24	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			104.33	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			24.11	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			21.45	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			5.10	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			5.10	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			15.31	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			20.55	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			9.26	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			85.60	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			101.65	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			17.12	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			82.07	U
10/11/2011	PORD	P1202109		WEBSTER VETERINARY SUPPLY I	521200			122.30	U
10/17/2011	INEC	I1210958		WEBSTER VETERINARY SUPPLY I	521200			47.62	U
10/17/2011	INEC	I1210958		WEBSTER VETERINARY SUPPLY I	521200		-47.62		U
10/17/2011	INEI	I1210965		WEBSTER VETERINARY SUPPLY I	521200			-5.10	U
10/17/2011	INEI	I1210965		WEBSTER VETERINARY SUPPLY I	521200		5.10		U
10/17/2011	INEI	I1210965		WEBSTER VETERINARY SUPPLY I	521200			-104.33	U
10/17/2011	INEI	I1210965		WEBSTER VETERINARY SUPPLY I	521200		79.19		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY I	521200			-273.49	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY I	521200		397.24		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY I	521200			-397.24	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY I	521200		85.60		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY I	521200			-85.60	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY I	521200		101.65		U

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				GF / County Ordinary	1000				
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-101.65	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		17.88		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-17.12	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		82.07		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-82.07	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		122.30		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-122.30	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		9.26		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-9.26	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		20.55		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-20.55	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		15.31		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-15.31	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		5.10		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-5.10	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		24.11		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-24.11	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		21.45		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-21.45	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		17.10		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-17.10	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		17.10		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-17.10	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		47.62		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-47.62	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		125.19		U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200			-125.19	U
10/17/2011	INEI	I1210968		WEBSTER VETERINARY SUPPLY	I 521200		273.49		U
10/17/2011	INEI	I1210980		WEBSTER VETERINARY SUPPLY	I 521200			-47.62	U
10/17/2011	INEI	I1210980		WEBSTER VETERINARY SUPPLY	I 521200		47.62		U
10/18/2011	INEI	I1210184		SCHERING-PLOUGH HOME AGAIN,	521200		1,336.16		U
10/18/2011	INEI	I1210184		SCHERING-PLOUGH HOME AGAIN,	521200			-1,336.16	U
10/21/2011	ISSU	U1202025		ANIMAL SERVICES	521200		109.11		U
10/28/2011	ISSU	U1202172		ANIMAL SERVICES	521200		91.80		U
11/03/2011	INEI	I1211293		WEBSTER VETERINARY SUPPLY	I 521200		36.98		U
11/03/2011	INEI	I1211293		WEBSTER VETERINARY SUPPLY	I 521200			-36.98	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY	I 521200			16.22	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY	I 521200			152.03	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY	I 521200			16.07	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY	I 521200			34.20	U

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				GF / County Ordinary	1000				
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			34.20	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			85.49	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			166.12	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			19.05	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			24.08	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			95.77	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			30.70	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			149.27	U
11/09/2011	PORD	P1202377		WEBSTER VETERINARY SUPPLY I	521200			192.60	U
11/10/2011	ISSU	U1202402		ANIMAL SERVICES	521200		164.95		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-19.05	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-16.22	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		152.03		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-152.03	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		16.07		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-16.07	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		34.20		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-34.20	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		34.20		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-34.20	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		85.49		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-85.49	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		166.12		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-166.12	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		192.60		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-192.60	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		149.27		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-149.27	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		30.70		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-30.70	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-95.77	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200		16.22		U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			24.08	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			19.02	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			95.77	U
11/15/2011	INEI	I1212333		WEBSTER VETERINARY SUPPLY I	521200			-24.08	U
11/30/2011	ISSU	U1202661		ANIMAL CONTROL	521200		174.11		U
11/30/2011	ISSU	U1202662		ANIMAL CONTROL	521200		76.50		U
12/06/2011	PORD	P1202609		PHOENIX RESEARCH INDUSTRIES	521200			761.84	U
12/06/2011	PORD	P1202609		PHOENIX RESEARCH INDUSTRIES	521200			325.28	U

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				GF / County Ordinary	1000				
12/06/2011	PORD	P1202609		PHOENIX RESEARCH INDUSTRIES	521200			53.50	U
12/13/2011	PORD	P1202675		WEBSTER VETERINARY SUPPLY I	521200			980.98	U
12/15/2011	ISSU	U1202971		ANIMAL SRVC	521200		34.20		U
12/15/2011	ISSU	U1202972		ANIMAL SRVC	521200		150.52		U
12/15/2011	INEI	I1214578		PHOENIX RESEARCH INDUSTRIES	521200		325.28		U
12/15/2011	INEI	I1214578		PHOENIX RESEARCH INDUSTRIES	521200			-53.50	U
12/15/2011	INEI	I1214578		PHOENIX RESEARCH INDUSTRIES	521200		47.49		U
12/15/2011	INEI	I1214578		PHOENIX RESEARCH INDUSTRIES	521200		761.84		U
12/15/2011	INEI	I1214578		PHOENIX RESEARCH INDUSTRIES	521200			-761.84	U
12/15/2011	INEI	I1214578		PHOENIX RESEARCH INDUSTRIES	521200			-325.28	U
12/16/2011	INEI	I1214179		WEBSTER VETERINARY SUPPLY I	521200		980.98		U
12/16/2011	INEI	I1214179		WEBSTER VETERINARY SUPPLY I	521200			-980.98	U
12/29/2011	PORD	P1202802		WEBSTER VETERINARY SUPPLY I	521200			88.76	U
01/04/2012	INEI	I1215686		WEBSTER VETERINARY SUPPLY I	521200		101.92		U
01/04/2012	INEI	I1215686		WEBSTER VETERINARY SUPPLY I	521200			-88.76	U
01/23/2012	ISSU	U1203532		Animal Services	521200		167.55		U
01/23/2012	ISSU	U1203533		ANIMAL SERVICES	521200		18.02		U
01/23/2012	ISSU	U1203534		ANIMAL SERVICES	521200		76.50		U
01/24/2012	ISSU	U1203552		ANIMAL SERVICES	521200		139.15		U
ENDING BALANCE: Operating Supplies					521200	43,000.00	22,395.29	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	500.00			U
ENDING BALANCE: Food Supplies					521300	500.00	0.00	0.00	
BEGINNING BALANCE: Occupational Health Supplies					521402	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521402	1,000.00			U
11/17/2011	PORD	P1202447		LMC OCCUPATIONAL HEALTH	521402			516.00	U
12/02/2011	INEI	I1214718		LMC OCCUPATIONAL HEALTH	521402		172.00		U
12/02/2011	INEI	I1214718		LMC OCCUPATIONAL HEALTH	521402			-172.00	U
12/13/2011	INEI	I1214720		LMC OCCUPATIONAL HEALTH	521402		172.00		U
12/13/2011	INEI	I1214720		LMC OCCUPATIONAL HEALTH	521402			-172.00	U
01/03/2012	INEI	I1214721		LMC OCCUPATIONAL HEALTH	521402		172.00		U
01/03/2012	INEI	I1214721		LMC OCCUPATIONAL HEALTH	521402			-172.00	U
ENDING BALANCE: Occupational Health Supplies					521402	1,000.00	516.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	3,500.00			U

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				GF / County Ordinary	1000				
07/07/2011	REQP	R1200034		Bob Hall	522000			350.00	U
07/08/2011	POLQ	P1200683		LEXINGTON VINYL SIDING	522000			-350.00	U
07/08/2011	PORD	P1200683		LEXINGTON VINYL SIDING	522000			350.00	U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000		350.00		U
07/13/2011	INEI	I1202570		LEXINGTON VINYL SIDING	522000			-350.00	U
10/26/2011	REQP	R1200393		Bob Hall	522000			54.22	U
10/26/2011	POLQ	P1202254		GRAINGER INDUSTRIAL SUPPLY	522000			-54.22	U
10/26/2011	PORD	P1202254		GRAINGER INDUSTRIAL SUPPLY	522000			54.22	U
11/01/2011	INEI	I1211767		GRAINGER INDUSTRIAL SUPPLY	522000		54.22		U
11/01/2011	INEI	I1211767		GRAINGER INDUSTRIAL SUPPLY	522000			-54.22	U
12/07/2011	ISSU	U1202798		ANIMAL	522000		84.42		U
12/30/2011	REQP	R1200570		Bob Hall	522000			26.75	U
12/30/2011	REQP	R1200570		Bob Hall	522000			743.76	U
12/30/2011	POLQ	P1202809		CARRIER SOUTHEAST	522000			-743.76	U
12/30/2011	POLQ	P1202809		CARRIER SOUTHEAST	522000			-26.75	U
12/30/2011	PORD	P1202809		CARRIER SOUTHEAST	522000			743.76	U
12/30/2011	PORD	P1202809		CARRIER SOUTHEAST	522000			26.75	U
01/06/2012	INEI	I1215962		CARRIER SOUTHEAST	522000			-26.75	U
01/06/2012	INEI	I1215962		CARRIER SOUTHEAST	522000		26.75		U
01/06/2012	INEI	I1215962		CARRIER SOUTHEAST	522000		743.76		U
01/06/2012	INEI	I1215962		CARRIER SOUTHEAST	522000			-743.76	U
ENDING BALANCE: Building Repairs & Maintenance					522000	3,500.00	1,259.15	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	50.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	50.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	6,720.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,600.00	U
07/29/2011	ISSU	U1200515		FLEET/ ANIMAL SRVC CNTY# 2	522300		8.34		U
07/29/2011	INEI	I1203986		CARQUEST AUTO PARTS OF LEXI	522300		96.71		U
07/29/2011	INEI	I1203986		CARQUEST AUTO PARTS OF LEXI	522300			-96.71	U
07/29/2011	INNI	CT33235		GENUINE PARTS COMPANY INC	522300		3.72		U
08/01/2011	ISSU	U1200543		FLEET/ ANIMAL SRVC CNTY# 2	522300		46.75		U
08/01/2011	INEI	I1204105		CARQUEST AUTO PARTS OF LEXI	522300		8.53		U
08/01/2011	INEI	I1204105		CARQUEST AUTO PARTS OF LEXI	522300			-8.53	U
08/08/2011	ISSU	U1200664		FLEET\ANIMAL CONTROL CNTY#3	522300		8.38		U

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				GF / County Ordinary	1000				
08/08/2011	ISSU	U1200667		FLEET/ ANIMAL SERVICES	3056 522300		4.24		U
08/09/2011	INEI	I1204658		CARQUEST AUTO PARTS OF LEXI	522300			-79.73	U
08/09/2011	INEI	I1204658		CARQUEST AUTO PARTS OF LEXI	522300		79.73		U
08/22/2011	INEI	I1205663		SUMMIT COLLISION CENTERS LE	522300		1,910.73		U
08/22/2011	INEI	I1205663		SUMMIT COLLISION CENTERS LE	522300			-1,910.73	U
08/23/2011	ISSU	U1200906		ANIMAL SERVICES	522300		76.50		U
08/24/2011	ISSU	U1200928		ANIMAL CONTROL CTY # 30568	522300		66.47		U
08/24/2011	ISSU	U1200949		FLEET/ ANIMAL SRVC CNTY#	522300		442.06		U
08/29/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
08/31/2011	ISSU	U1201064		ANIMAL CONTROL 32849	522300		15.05		U
09/19/2011	ISSU	U1201382		ANIMAL SERVICES	522300		230.11		U
09/19/2011	INNI	CT32930		GENUINE PARTS COMPANY INC	522300		127.74		U
09/19/2011	INNI	CT32931		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
09/20/2011	ISSU	U1201411		FLEET/ ANIMAL CONTROL 28396	522300		242.47		U
09/30/2011	INEI	I1211211		BINSWANGER GLASS	522300		197.95		U
09/30/2011	INEI	I1211211		BINSWANGER GLASS	522300			-197.95	U
10/03/2011	ISSU	U1201689		ANIMAL CONTROL CTY # 31878	522300		205.16		U
10/03/2011	INNI	CT32940		JIM HUDSON FORD INC	522300		56.67		U
10/05/2011	ISSU	U1201769		ANIMAL CONTROL- FLEET 29884	522300		205.16		U
10/18/2011	ISSU	U1201962		FLEET/ ANIMAL CONTROL	522300		37.08		U
10/24/2011	ISSU	U1202067		FLEET/ ANIMAL SERVICE CTY #	522300		6.13		U
10/25/2011	INEI	I1210720		CARQUEST AUTO PARTS OF LEXI	522300		9.63		U
10/25/2011	INEI	I1210720		CARQUEST AUTO PARTS OF LEXI	522300			-9.63	U
10/31/2011	ISSU	U1202193		FLEET ANIMAL CONTROL 28393	522300		10.93		U
10/31/2011	INEI	I1211333		CARQUEST AUTO PARTS OF LEXI	522300		95.80		U
10/31/2011	INEI	I1211333		CARQUEST AUTO PARTS OF LEXI	522300			-95.80	U
10/31/2011	INEI	I1212753		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
10/31/2011	INEI	I1212753		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
10/31/2011	INNI	CT33510		PRO AUTO PARTS WAREHOUSE	522300		58.86		U
11/02/2011	INEC	I1211335		CARQUEST AUTO PARTS OF LEXI	522300			36.58	U
11/02/2011	INEC	I1211335		CARQUEST AUTO PARTS OF LEXI	522300		-36.58		U
11/04/2011	CORD	P1200015		BINSWANGER GLASS	522300			300.00	U
11/08/2011	ISSU	U1202352		FLEET/ ANIMAL CONTROL 29884	522300		220.05		U
12/01/2011	ISSU	U1202692		FLEET/ ANIMAL CONTROL CNTY	522300		16.19		U
12/01/2011	INNI	CR12403		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/01/2011	INEI	I1213650		CARQUEST AUTO PARTS OF LEXI	522300		311.69		U
12/01/2011	INEI	I1213650		CARQUEST AUTO PARTS OF LEXI	522300			-311.69	U
12/20/2011	ISSU	U1203045		FLEET/ ANIMAL SERVICES 359	522300		102.11		U
12/20/2011	INNI	CT33560		JIM HUDSON FORD INC	522300		56.67		U
12/21/2011	ISSU	U1203062		FLEET/ ANIMAL SRVC CNTY# 3	522300		8.38		U



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01/03/2012	ISSU	U1203169		FLEET/ ANIMAL CONTROL CTY #	522300		58.46		U
01/06/2012	ISSU	U1203271		FLEET/ ANIMAL CONTROL 31878	522300		15.33		U
01/25/2012	INEI	I1217743		SUMMIT COLLISION CENTERS LE	522300			-431.00	U
01/25/2012	INEI	I1217743		SUMMIT COLLISION CENTERS LE	522300		431.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,720.00	5,495.43	789.17	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	260.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		126.23		U
ENDING BALANCE: Building Insurance					524000	260.00	126.23	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,084.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-526.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		526.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		526.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,084.00	526.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	94.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		68.00		U
ENDING BALANCE: Surety Bonds					524202	94.00	68.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	17.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		8.21		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	17.00	8.21	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,725.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		142.64		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		142.64		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		142.64		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		142.64		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		142.64		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		142.64		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		142.64		U
ENDING BALANCE: Telephone					525000	1,725.00	998.48	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	936.00			U
07/01/2011	PORD	P1200293		USA MOBILITY WIRELESS, INC.	525020			216.00	U
07/01/2011	PORD	P1200297		SPRINT PCS	525020			720.00	U
07/01/2011	INEI	I1202126		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/01/2011	INEI	I1202126		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
07/08/2011	INEI	I1204995		SPRINT PCS	525020		50.78		U
07/08/2011	INEI	I1204995		SPRINT PCS	525020			-50.78	U
08/01/2011	INEI	I1205057		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205057		USA MOBILITY WIRELESS, INC.	525020		17.38		U
08/08/2011	INEI	I1205903		SPRINT PCS	525020		50.78		U
08/08/2011	INEI	I1205903		SPRINT PCS	525020			-50.78	U
09/01/2011	INEI	I1206180		USA MOBILITY WIRELESS, INC.	525020		17.38		U
09/01/2011	INEI	I1206180		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/08/2011	INEI	I1207804		SPRINT PCS	525020		45.10		U
09/08/2011	INEI	I1207804		SPRINT PCS	525020			-45.10	U
10/01/2011	INEI	I1208986		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
10/01/2011	INEI	I1208986		USA MOBILITY WIRELESS, INC.	525020		17.40		U
10/08/2011	INEI	I1209544		SPRINT PCS	525020			-50.89	U
10/08/2011	INEI	I1209544		SPRINT PCS	525020		50.89		U
11/01/2011	INEI	I1211558		USA MOBILITY WIRELESS, INC.	525020		16.56		U
11/01/2011	INEI	I1211558		USA MOBILITY WIRELESS, INC.	525020			-16.56	U
11/08/2011	INEI	I1211978		SPRINT PCS	525020			-50.89	U
11/08/2011	INEI	I1211978		SPRINT PCS	525020		50.89		U
12/01/2011	INEI	I1215108		USA MOBILITY WIRELESS, INC.	525020		17.40		U
12/01/2011	INEI	I1215108		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
12/08/2011	INEI	I1215004		SPRINT PCS	525020		50.89		U
12/08/2011	INEI	I1215004		SPRINT PCS	525020			-50.89	U
01/01/2012	INEI	I1216546		USA MOBILITY WIRELESS, INC.	525020		17.40		U
01/01/2012	INEI	I1216546		USA MOBILITY WIRELESS, INC.	525020			-17.40	U

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				GF / County Ordinary	1000				
01/08/2012	INEI	I1216939		SPRINT PCS	525020		51.19		U
01/08/2012	INEI	I1216939		SPRINT PCS	525020			-51.19	U
ENDING BALANCE: Pagers and Cell Phones					525020	936.00	471.42	464.58	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1200297		SPRINT PCS	525021			600.00	U
07/08/2011	INEI	I1204995		SPRINT PCS	525021		45.10		U
07/08/2011	INEI	I1204995		SPRINT PCS	525021			-45.10	U
08/08/2011	INEI	I1205903		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205903		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207804		SPRINT PCS	525021		50.78		U
09/08/2011	INEI	I1207804		SPRINT PCS	525021			-50.78	U
10/08/2011	INEI	I1209544		SPRINT PCS	525021		45.16		U
10/08/2011	INEI	I1209544		SPRINT PCS	525021			-45.16	U
11/08/2011	INEI	I1211978		SPRINT PCS	525021		45.16		U
11/08/2011	INEI	I1211978		SPRINT PCS	525021			-45.16	U
12/08/2011	INEI	I1215004		SPRINT PCS	525021		45.16		U
12/08/2011	INEI	I1215004		SPRINT PCS	525021			-45.16	U
01/08/2012	INEI	I1216939		SPRINT PCS	525021		45.32		U
01/08/2012	INEI	I1216939		SPRINT PCS	525021			-45.32	U
ENDING BALANCE: Smart Phone Charges					525021	600.00	321.78	278.22	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,378.00			U
07/01/2011	PORD	P1200296		MOTOROLA INC	525030			4,377.60	U
07/31/2011	INEI	I1203825		MOTOROLA INC	525030		341.35		U
07/31/2011	INEI	I1203825		MOTOROLA INC	525030			-341.35	U
08/01/2011	INEI	I1205092		MOTOROLA INC	525030		340.15		U
08/01/2011	INEI	I1205092		MOTOROLA INC	525030			-340.15	U
09/01/2011	INEI	I1207322		MOTOROLA INC	525030		340.85		U
09/01/2011	INEI	I1207322		MOTOROLA INC	525030			-340.85	U
10/01/2011	INEI	I1210124		MOTOROLA INC	525030		341.52		U
10/01/2011	INEI	I1210124		MOTOROLA INC	525030			-341.52	U
11/01/2011	INEI	I1213167		MOTOROLA INC	525030		339.51		U
11/01/2011	INEI	I1213167		MOTOROLA INC	525030			-339.51	U
12/01/2011	INEI	I1215141		MOTOROLA INC	525030		133.17		U
12/01/2011	INEI	I1215141		MOTOROLA INC	525030			-133.17	U

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				GF / County Ordinary	1000				
01/01/2012	INEI	I1217033		MOTOROLA INC	525030		339.74		U
01/01/2012	INEI	I1217033		MOTOROLA INC	525030			-339.74	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,378.00	2,176.29	2,201.31	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	354.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		353.82		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-353.82	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			353.82	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	354.00	353.82	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	649.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		46.56		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		51.82		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		41.59		U
ENDING BALANCE: E-mail Service Charges					525041	649.00	355.97	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	310.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		16.15		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		16.99		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		20.42		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		19.23		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		6.16		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		4.40		U
ENDING BALANCE: Postage					525100	310.00	83.35	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U
09/22/2011	INNI	TR17991		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U
09/22/2011	INNI	TR17992		SOUTH CAROLINA ANIMAL CARE	525210		150.00		U

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				GF / County Ordinary	1000				
10/04/2011	CNNI	A0360288	TR17992	SOUTH CAROLINA ANIMAL CARE	525210		-150.00		U
01/19/2012	INNI	TR17993		MIDLANDS TECHNICAL COLLEGE	525210		399.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,000.00	549.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	650.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	650.00	0.00	0.00	
BEGINNING BALANCE: Util / Animal Control					525307	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525307	28,825.00			U
07/01/2011	PORD	P1200295		FERRELLGAS	525307			4,000.00	U
07/01/2011	INNI	I1203836		TOWN OF LEXINGTON	525307		58.86		U
07/06/2011	INNI	I1201187		SCE&G	525307		383.13		U
07/13/2011	INNI	I1201737		MID CAROLINA ELECTRIC CO	525307		1,087.73		U
07/13/2011	INNI	I1202250		UTILITIES SERVICES OF SOUTH	525307		88.13		U
07/13/2011	INNI	I1202251		UTILITIES SERVICES OF SOUTH	525307		25.97		U
07/13/2011	INNI	I1202252		UTILITIES SERVICES OF SOUTH	525307		52.81		U
08/03/2011	INNI	I1205876		TOWN OF LEXINGTON	525307		77.21		U
08/05/2011	INNI	I1203768		SCE&G	525307		442.37		U
08/11/2011	INNI	I1204973		UTILITIES SERVICES OF SOUTH	525307		78.95		U
08/11/2011	INNI	I1204974		UTILITIES SERVICES OF SOUTH	525307		25.43		U
08/11/2011	INNI	I1204976		UTILITIES SERVICES OF SOUTH	525307		48.00		U
08/13/2011	INNI	I1204069		MID CAROLINA ELECTRIC CO	525307		1,189.69		U
09/06/2011	INNI	I1208262		TOWN OF LEXINGTON	525307		77.21		U
09/07/2011	INNI	I1206536		SCE&G	525307		455.31		U
09/09/2011	INNI	I1207186		UTILITIES SERVICES OF SOUTH	525307		82.46		U
09/09/2011	INNI	I1207189		UTILITIES SERVICES OF SOUTH	525307		25.11		U
09/09/2011	INNI	I1207192		UTILITIES SERVICES OF SOUTH	525307		44.49		U
09/13/2011	INNI	I1207078		MID CAROLINA ELECTRIC CO	525307		1,056.40		U
10/03/2011	INNI	I1211116		TOWN OF LEXINGTON	525307		60.45		U
10/06/2011	INNI	I1208893		SCE&G	525307		331.87		U
10/12/2011	INNI	I1209569		UTILITIES SERVICES OF SOUTH	525307		92.99		U
10/12/2011	INNI	I1209570		UTILITIES SERVICES OF SOUTH	525307		45.84		U
10/12/2011	INNI	I1209573		UTILITIES SERVICES OF SOUTH	525307		27.48		U
10/13/2011	INNI	I1209421		MID CAROLINA ELECTRIC CO	525307		664.16		U
10/31/2011	INNI	I1213161		TOWN OF LEXINGTON	525307		68.43		U
11/03/2011	INNI	I1210909		SCE&G	525307		313.57		U
11/11/2011	INNI	I1211963		UTILITIES SERVICES OF SOUTH	525307		78.73		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/11/2011	INNI	I1211965		UTILITIES SERVICES OF SOUTH	525307		28.78		U
11/11/2011	INNI	I1211966		UTILITIES SERVICES OF SOUTH	525307		42.17		U
11/13/2011	INNI	I1211419		MID CAROLINA ELECTRIC CO	525307		1,110.37		U
12/01/2011	INNI	I1215042		TOWN OF LEXINGTON	525307		65.24		U
12/05/2011	INNI	I1213687		SCE&G	525307		351.80		U
12/12/2011	INNI	I1213656		MID CAROLINA ELECTRIC CO	525307		1,185.61		U
12/12/2011	INNI	I1214435		UTILITIES SERVICES OF SOUTH	525307		40.77		U
12/12/2011	INNI	I1214436		UTILITIES SERVICES OF SOUTH	525307		29.10		U
12/12/2011	INNI	I1214437		UTILITIES SERVICES OF SOUTH	525307		42.60		U
12/14/2011	INEI	I1214106		FERRELLGAS	525307		827.55		U
12/14/2011	INEI	I1214106		FERRELLGAS	525307			-827.55	U
01/04/2012	INNI	I1217475		TOWN OF LEXINGTON	525307		68.43		U
01/05/2012	INNI	I1215462		SCE&G	525307		380.05		U
01/10/2012	INNI	I1216016		UTILITIES SERVICES OF SOUTH	525307		110.71		U
01/10/2012	INNI	I1216017		UTILITIES SERVICES OF SOUTH	525307		28.14		U
01/10/2012	INNI	I1216018		UTILITIES SERVICES OF SOUTH	525307		37.63		U
01/12/2012	INNI	I1215984		MID CAROLINA ELECTRIC CO	525307		1,674.66		U
ENDING BALANCE: Util / Animal Control					525307	28,825.00	13,006.39	3,172.45	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	25,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,318.67		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		129.69		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,854.36		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		101.93		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,882.91		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		2,375.42		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		35.25		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		2,397.27		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		28.66		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		1,964.40		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		13.86		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		2,115.14		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	25,000.00	17,230.04	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	6,210.00			U

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				GF / County Ordinary	1000				
08/05/2011	PORD	P1201276		WRIGHT-JOHNSTON INC	525600			392.90	U
08/05/2011	PORD	P1201276		WRIGHT-JOHNSTON INC	525600			329.56	U
10/03/2011	PORD	P1202040		LAWMENS SAFETY SUPPLY INC	525600			588.49	U
10/06/2011	INEI	I1210372		LAWMENS SAFETY SUPPLY INC	525600		588.49		U
10/06/2011	INEI	I1210372		LAWMENS SAFETY SUPPLY INC	525600			-588.49	U
10/24/2011	PORD	P1202214		EIDSON'S CUSTOM EMBROIDERY	525600			42.48	U
10/24/2011	PORD	P1202214		EIDSON'S CUSTOM EMBROIDERY	525600			254.87	U
10/24/2011	PORD	P1202214		EIDSON'S CUSTOM EMBROIDERY	525600			106.20	U
11/17/2011	PORD	P1202444		WRIGHT-JOHNSTON INC	525600			694.11	U
11/17/2011	PORD	P1202444		WRIGHT-JOHNSTON INC	525600			106.79	U
11/17/2011	PORD	P1202445		EIDSON'S CUSTOM EMBROIDERY	525600			63.72	U
11/17/2011	PORD	P1202446		WRIGHT-JOHNSTON INC	525600			1,078.56	U
11/17/2011	INEI	I1215861		EIDSON'S CUSTOM EMBROIDERY	525600		254.87		U
11/17/2011	INEI	I1215861		EIDSON'S CUSTOM EMBROIDERY	525600			-42.48	U
11/17/2011	INEI	I1215861		EIDSON'S CUSTOM EMBROIDERY	525600		42.48		U
11/17/2011	INEI	I1215861		EIDSON'S CUSTOM EMBROIDERY	525600			-106.20	U
11/17/2011	INEI	I1215861		EIDSON'S CUSTOM EMBROIDERY	525600		106.20		U
11/17/2011	INEI	I1215861		EIDSON'S CUSTOM EMBROIDERY	525600			-254.87	U
12/09/2011	INEI	I1215863		EIDSON'S CUSTOM EMBROIDERY	525600		63.72		U
12/09/2011	INEI	I1215863		EIDSON'S CUSTOM EMBROIDERY	525600			-63.72	U
01/05/2012	INEI	I1217208		WRIGHT-JOHNSTON INC	525600			-106.79	U
01/05/2012	INEI	I1217208		WRIGHT-JOHNSTON INC	525600		106.79		U
01/05/2012	INEI	I1217208		WRIGHT-JOHNSTON INC	525600			-694.11	U
01/05/2012	INEI	I1217208		WRIGHT-JOHNSTON INC	525600		694.11		U
01/05/2012	INEI	I1217210		WRIGHT-JOHNSTON INC	525600		1,078.56		U
01/05/2012	INEI	I1217210		WRIGHT-JOHNSTON INC	525600			-1,078.56	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,210.00	2,935.22	722.46	
BEGINNING BALANCE:				Licenses & Permits	526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	800.00			U
ENDING BALANCE:				Licenses & Permits	526500	800.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,000.00			U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			121.98	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			203.30	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			57.78	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			92.02	U

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				GF / County Ordinary	1000				
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			102.72	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			94.16	U
08/05/2011	PORD	P1201277		ANIMAL CARE EQUIPMENT & SER	540000			363.80	U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000			-83.72	U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000		85.60		U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000			-363.80	U
08/16/2011	INEI	I1206475		ANIMAL CARE EQUIPMENT & SER	540000		329.80		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-102.72	U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		94.16		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		101.78		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-94.16	U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		102.72		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-57.78	U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000		57.78		U
08/16/2011	INEI	I1206476		ANIMAL CARE EQUIPMENT & SER	540000			-121.98	U
08/31/2011	PORD	P1201579		JACKSON CREEK MANUFACTURING	540000			133.75	U
08/31/2011	PORD	P1201579		JACKSON CREEK MANUFACTURING	540000			660.30	U
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000		660.30		U
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000			-133.75	U
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000		133.75		U
09/09/2011	INEI	I1206902		JACKSON CREEK MANUFACTURING	540000			-660.30	U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		-8.30		U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			184.30	U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		-184.30		U
09/14/2011	ICEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			8.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-8.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		8.30		U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		184.30		U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-184.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-8.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		8.30		U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000			-203.30	U
09/14/2011	INEI	I1206474		ANIMAL CARE EQUIPMENT & SER	540000		184.30		U
11/15/2011	PORD	P1202417		JACKSON CREEK MANUFACTURING	540000			1,201.89	U
11/15/2011	PORD	P1202417		JACKSON CREEK MANUFACTURING	540000			133.75	U
12/28/2011	INEI	I1215486		JACKSON CREEK MANUFACTURING	540000			-1,201.89	U
12/28/2011	INEI	I1215486		JACKSON CREEK MANUFACTURING	540000		133.75		U
12/28/2011	INEI	I1215486		JACKSON CREEK MANUFACTURING	540000			-133.75	U
12/28/2011	INEI	I1215486		JACKSON CREEK MANUFACTURING	540000		1,201.89		U
01/24/2012	BD02	J1202150		ABT 12-217	540000	-376.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:				Small Tools & Minor Equipment	540000	4,624.00	3,094.13	0.00	
BEGINNING BALANCE:				(1) Personal Computer (F1) - Repl	5AC091	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC091	872.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC091			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC091			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC091			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC091		756.15		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC091			-756.15	U
ENDING BALANCE:				(1) Personal Computer (F1) - Repl	5AC091	872.00	756.15	0.00	
BEGINNING BALANCE:				(1) Laptop Computer (F5) - Repl	5AC092	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC092	1,176.00			U
11/08/2011	PORD	P1202366		DELL MARKETING LP	5AC092			785.81	U
11/18/2011	INEI	I1212975		DELL MARKETING LP	5AC092		785.81		U
11/18/2011	INEI	I1212975		DELL MARKETING LP	5AC092			-785.81	U
ENDING BALANCE:				(1) Laptop Computer (F5) - Repl	5AC092	1,176.00	785.81	0.00	
BEGINNING BALANCE:				(1) 1/2 Ton 2WD Pickup Truck - Repl	5AC093	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC093	16,500.00			U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			4,585.71	U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			10,635.29	U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			289.00	U
08/01/2011	PORD	P1201189		VIC BAILEY FORD INC	5AC093			273.00	U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093		4,585.71		U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093			-4,585.71	U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093		10,635.29		U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093			-10,635.29	U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093		289.00		U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093			-289.00	U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093		273.00		U
10/13/2011	INEI	I1208716		VIC BAILEY FORD INC	5AC093			-273.00	U
10/20/2011	INNI	CR12299		SC DEPARTMENT OF MOTOR VEHI	5AC093		17.00		U
ENDING BALANCE:				(1) 1/2 Ton 2WD Pickup Truck - Repl	5AC093	16,500.00	15,800.00	0.00	
BEGINNING BALANCE:				(1) Digital Pulse Oximeter	5AC094	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC094	1,493.00			U

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				GF / County Ordinary	1000				
07/26/2011	PORD	P1201096		WEBSTER VETERINARY SUPPLY I	5AC094			1,492.65	U
08/03/2011	INEI	I1204162		WEBSTER VETERINARY SUPPLY I	5AC094			-1,492.65	U
08/03/2011	INEI	I1204162		WEBSTER VETERINARY SUPPLY I	5AC094		1,492.65		U
ENDING BALANCE: (1) Digital Pulse Oximeter					5AC094	1,493.00	1,492.65	0.00	
BEGINNING BALANCE: (1) Electric Dryer - Replacement					5AC525	0.00	0.00	0.00	
01/23/2012	PORD	P1203005		LOWES	5AC525			2.14	U
01/23/2012	PORD	P1203005		LOWES	5AC525			354.76	U
01/24/2012	BD02	J1202150		ABT 12-217	5AC525	376.00			U
01/24/2012	INEI	I1217189		LOWES	5AC525		2.00		U
01/24/2012	INEI	I1217189		LOWES	5AC525			-354.76	U
01/24/2012	INEI	I1217189		LOWES	5AC525			-2.14	U
01/24/2012	INEI	I1217189		LOWES	5AC525		354.76		U
ENDING BALANCE: (1) Electric Dryer - Replacement					5AC525	376.00	356.76	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	562,587.00	308,078.48	0.00	
				GENERAL EXPENDITURES	OPERATING 07	166,803.00	97,646.46	11,076.07	

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				Animal Services Project	4508				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	529903	13,892.00			U
07/01/2011	BD02	J1200588		BAR 12-014	529903	257,239.00			U
ENDING BALANCE: Contingency					529903	271,131.00	0.00	0.00	
BEGINNING BALANCE: Architect, Engineering, Review Fees					5A8576	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5A8576	24,786.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			24,740.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A8576			0.00	U
ENDING BALANCE: Architect, Engineering, Review Fees					5A8576	24,786.00	0.00	24,740.00	
BEGINNING BALANCE: Assessments/Site Reports					5AB438	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB438	3,200.00			U
ENDING BALANCE: Assessments/Site Reports					5AB438	3,200.00	0.00	0.00	
BEGINNING BALANCE: Special Inspection/Material Testing					5AB439	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB439	10,121.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB439			5,121.26	U
07/01/2011	INEI	I1207689		TERRACON CONSULTANTS INC	5AB439		4,200.00		U
07/01/2011	INEI	I1207689		TERRACON CONSULTANTS INC	5AB439			-4,200.00	U
07/01/2011	INEI	I1207690		TERRACON CONSULTANTS INC	5AB439		1,326.94		U
07/01/2011	INEI	I1207690		TERRACON CONSULTANTS INC	5AB439			-1,326.94	U
07/09/2011	INEI	I1207691		TERRACON CONSULTANTS INC	5AB439			-730.00	U
07/09/2011	INEI	I1207691		TERRACON CONSULTANTS INC	5AB439		730.00		U
08/06/2011	INEI	I1207692		TERRACON CONSULTANTS INC	5AB439		372.75		U
08/06/2011	INEI	I1207692		TERRACON CONSULTANTS INC	5AB439			-372.75	U
10/04/2011	CORD	P1102018		TERRACON CONSULTANTS INC	5AB439			1,508.43	U
ENDING BALANCE: Special Inspection/Material Testing					5AB439	10,121.00	6,629.69	0.00	
BEGINNING BALANCE: Site Work					5AB440	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB440	155,809.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB440			155,808.67	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AB440		1,887.60		U
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AB440			-1,887.60	U
11/30/2011	INEI	I1214450		SYS CONTRACTORS INC	5AB440		16,821.92		U
11/30/2011	INEI	I1214450		SYS CONTRACTORS INC	5AB440			-16,821.92	U
ENDING BALANCE: Site Work					5AB440	155,809.00	18,709.52	137,099.15	
BEGINNING BALANCE: Landscaping					5AB441	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB441	8,900.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB441			8,900.00	U
ENDING BALANCE: Landscaping					5AB441	8,900.00	0.00	8,900.00	
BEGINNING BALANCE: Parking Lot					5AB442	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB442	67,010.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB442			67,010.00	U
ENDING BALANCE: Parking Lot					5AB442	67,010.00	0.00	67,010.00	
BEGINNING BALANCE: Tap Fee					5AB443	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB443	17,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB443			17,500.00	U
ENDING BALANCE: Tap Fee					5AB443	17,500.00	0.00	17,500.00	
BEGINNING BALANCE: Exterior Lighting					5AB444	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB444	4,800.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB444			4,800.00	U
ENDING BALANCE: Exterior Lighting					5AB444	4,800.00	0.00	4,800.00	
BEGINNING BALANCE: Generator					5AB445	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB445	20,758.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB445			20,758.00	U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB445		3,137.67		U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB445			-3,137.67	U
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB445		3,137.67		U
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB445			-3,137.67	U
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AB445		14,224.10		U
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AB445			-14,224.10	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Animal Services Project	4508				
11/30/2011	INEC	I1214453		SYS CONTRACTORS INC	5AB445		-1,882.60		U
11/30/2011	INEC	I1214453		SYS CONTRACTORS INC	5AB445			1,882.60	U
ENDING BALANCE:		Generator			5AB445	20,758.00	18,616.84	2,141.16	
BEGINNING BALANCE: Building Construction					5AB446	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB446	1,763,296.00			U
07/01/2011	EO90	RENC1101		ENCUMBRANCE ROLL	5AB446			1,898,031.92	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AB446		-134,736.37		U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB446			-269,161.02	U
07/31/2011	INEI	I1204212		SYS CONTRACTORS INC	5AB446		269,161.02		U
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB446		592,988.76		U
08/31/2011	INEI	I1206506		SYS CONTRACTORS INC	5AB446			-592,988.76	U
09/16/2011	BD02	J1200941		ABT 12-074	5AB446	1,381.00			U
09/29/2011	CORD	P1102007		SYS CONTRACTORS INC	5AB446			1,380.99	U
09/30/2011	INEI	I1209583		SYS CONTRACTORS INC	5AB446		272,448.13		U
09/30/2011	INEI	I1209583		SYS CONTRACTORS INC	5AB446			-272,448.13	U
10/28/2011	BD02	J1201305		ABT 12-125	5AB446	960.00			U
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AB446		232,740.37		U
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AB446			-232,740.37	U
11/03/2011	CORD	P1102007		SYS CONTRACTORS INC	5AB446			960.38	U
11/30/2011	INEI	I1214450		SYS CONTRACTORS INC	5AB446		104,888.47		U
11/30/2011	INEI	I1214450		SYS CONTRACTORS INC	5AB446			-104,888.47	U
ENDING BALANCE:		Building Construction			5AB446	1,765,637.00	1,337,490.38	428,146.54	
BEGINNING BALANCE: Construction Contingency					5AB447	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB447	66,937.00			U
09/16/2011	BD02	J1200941		ABT 12-074	5AB447	-1,381.00			U
10/28/2011	BD02	J1201305		ABT 12-125	5AB447	-960.00			U
ENDING BALANCE:		Construction Contingency			5AB447	64,596.00	0.00	0.00	
BEGINNING BALANCE: Data & Voice Wiring Drops					5AB633	0.00	0.00	0.00	
07/01/2011	BD02	J1200588		BAR 12-014	5AB633	23,875.00			U
08/05/2011	PORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			8,934.36	U
08/05/2011	PORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			650.00	U
08/05/2011	PORD	P1201263		SC BUDGET AND CONTROL BOARD	5AB633			12,569.15	U
ENDING BALANCE:		Data & Voice Wiring Drops			5AB633	23,875.00	0.00	22,153.51	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Change to Kennel Doors					5AC378	0.00	0.00	0.00	
08/23/2011	BD02	J1200574		BAR 12-046	5AC378	39,908.00			U
09/30/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC378			39,907.68	U
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AC378		35,916.91		U
10/31/2011	INEI	I1213843		SYS CONTRACTORS INC	5AC378			-35,916.91	U
ENDING BALANCE: Change to Kennel Doors					5AC378	39,908.00	35,916.91	3,990.77	
BEGINNING BALANCE: Redesign of Activity Extension Area					5AC379	0.00	0.00	0.00	
08/23/2011	BD02	J1200574		BAR 12-046	5AC379	1,835.00			U
09/29/2011	CORD	P0903582		MBAJ ARCHITECTURE	5AC379			1,835.00	U
ENDING BALANCE: Redesign of Activity Extension Area					5AC379	1,835.00	0.00	1,835.00	
BEGINNING BALANCE: Changes to Activity Extension Area					5AC448	0.00	0.00	0.00	
10/25/2011	BD02	J1201295		BAR 12-069	5AC448	6,329.00			U
11/03/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC448			6,329.00	U
ENDING BALANCE: Changes to Activity Extension Area					5AC448	6,329.00	0.00	6,329.00	
BEGINNING BALANCE: Changes to Exterior Signage Design					5AC449	0.00	0.00	0.00	
10/25/2011	BD02	J1201295		BAR 12-069	5AC449	7,053.00			U
11/03/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC449			7,053.00	U
12/20/2011	BD02	J1201873		BAR 12-078	5AC449	423.00			U
12/28/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC449			422.49	U
ENDING BALANCE: Changes to Exterior Signage Design					5AC449	7,476.00	0.00	7,475.49	
BEGINNING BALANCE: Changes to Doors					5AC450	0.00	0.00	0.00	
10/25/2011	BD02	J1201295		BAR 12-069	5AC450	439.00			U
11/03/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC450			439.00	U
ENDING BALANCE: Changes to Doors					5AC450	439.00	0.00	439.00	
BEGINNING BALANCE: Switch Room Layout (113 & 114)					5AC451	0.00	0.00	0.00	
10/25/2011	BD02	J1201295		BAR 12-069	5AC451	1,807.00			U
11/03/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC451			1,807.00	U
ENDING BALANCE: Switch Room Layout (113 & 114)					5AC451	1,807.00	0.00	1,807.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Animal Services Project					4508				
BEGINNING BALANCE: Gas Line for Dryer					5AC494	0.00	0.00	0.00	
12/20/2011	BD02	J1201873		BAR 12-078	5AC494	2,464.00			U
12/28/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC494			2,463.83	U
ENDING BALANCE: Gas Line for Dryer					5AC494	2,464.00	0.00	2,463.83	
BEGINNING BALANCE: Additional Concrete for Sidewalks					5AC495	0.00	0.00	0.00	
12/20/2011	BD02	J1201873		BAR 12-078	5AC495	2,732.00			U
12/28/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC495			2,731.85	U
ENDING BALANCE: Additional Concrete for Sidewalks					5AC495	2,732.00	0.00	2,731.85	
BEGINNING BALANCE: Additional Power & Data Drops					5AC496	0.00	0.00	0.00	
12/20/2011	BD02	J1201873		BAR 12-078	5AC496	3,032.00			U
12/28/2011	CORD	P1102007		SYS CONTRACTORS INC	5AC496			3,031.82	U
ENDING BALANCE: Additional Power & Data Drops					5AC496	3,032.00	0.00	3,031.82	
TOTAL FUND: 4508 Animal Services Project									
GENERAL EXPENDITURES					OPERATING 07	2,504,145.00	1,417,363.34	742,594.12	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131200 Animal Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		3,335.61		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,335.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,335.61	0.00	
TOTAL ORGANIZATION: 131200 Animal Services									
				PERSONAL SERVICES	06	562,587.00	311,414.09	0.00	
				GENERAL OPERATING EXPENDITURES	07	2,670,948.00	1,515,009.80	753,670.19	



COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,042,549.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		30,785.03		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-7,861.70		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-9,895.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		56,785.79		U
07/29/2011	HGNL	F1200005		HR Payroll 2011 BW 15 1	510100		-10,789.20		U
07/29/2011	HGNL	F1200007		HR Payroll 2011 BW 15 2	510100		1,078.91		U
07/29/2011	EX01	J1200326		PR#15 07-29-11 OVERTIME ADJ	510100		2,420.44		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	23,912.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-7,425.86		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		46,656.67		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-7,853.96		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		47,389.58		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-8,219.38		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		46,727.98		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		46,618.54		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-6,295.72		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		46,499.70		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-7,638.10		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		46,198.54		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-7,934.18		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-9,022.86		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		48,338.51		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-7,859.04		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		46,834.51		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-7,490.28		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		46,566.21		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-7,398.64		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		45,836.61		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		46,364.47		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-7,810.50		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-7,218.46		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510100		-6,559.38		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		41,323.63		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		42,940.27		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-7,642.30		U
				ENDING BALANCE: Salaries & Wages	510100	1,066,461.00	554,449.89	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	221,896.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		3,930.85		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		7,861.70		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		9,895.94		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		4,947.97		U
07/29/2011	HGNL	F1200005		HR Payroll 2011 BW 15 1	510199		-1,344.69		U
07/29/2011	HGNL	F1200007		HR Payroll 2011 BW 15 2	510199		134.47		U
07/29/2011	EX01	J1200326		PR#15 07-29-11 OVERTIME ADJ	510199		-2,420.44		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		7,425.86		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		3,712.93		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		7,853.96		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		3,926.98		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		8,219.38		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		4,109.69		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		3,147.86		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		6,295.72		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		3,819.05		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		7,638.10		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		3,967.09		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		7,934.18		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		9,022.86		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		4,511.43		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		7,859.04		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		3,929.52		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		7,490.28		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		3,745.14		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		7,398.64		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		3,699.32		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		3,905.25		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		7,810.50		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		7,218.46		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510199		6,559.38		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510199		3,279.69		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		3,821.15		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		7,642.30		U
				ENDING BALANCE: Special Overtime	510199	221,896.00	178,949.56	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	99,554.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,031.15		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,172.68		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,080.94		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		3,642.62		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		2,605.61		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		2,842.51		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		2,891.32		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		2,768.88		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		2,928.18		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		2,694.00		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		3,424.51		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		2,364.46		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,799.39		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		4,065.04		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		3,472.33		U
ENDING BALANCE: Part Time					510300	99,554.00	42,783.62	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	104,346.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,558.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		4,965.36		U
07/29/2011	HFEX	F1200005		HR Payroll 2011 BW 15 1	511112		-928.24		U
07/29/2011	HFEX	F1200007		HR Payroll 2011 BW 15 2	511112		92.82		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	4,768.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		3,654.88		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		3,855.38		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		3,733.67		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		3,669.85		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		3,715.80		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		3,694.78		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		3,912.24		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		3,734.77		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		3,756.11		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		3,704.82		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		3,983.29		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		3,405.21		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		3,524.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,114.00	55,034.58	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	130,057.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		3,503.85		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		6,188.79		U
07/29/2011	HFEX	F1200005		HR Payroll 2011 BW 15 1	511113		-1,156.97		U
07/29/2011	HFEX	F1200007		HR Payroll 2011 BW 15 2	511113		115.70		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	11,079.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		5,001.12		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		5,240.35		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		5,095.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		5,016.25		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		5,073.58		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		5,047.29		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		5,318.44		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		5,097.23		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		5,123.72		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		4,948.68		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		4,964.81		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		4,640.52		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		4,789.78		U
ENDING BALANCE: SCRS - Employer's Portion					511113	141,136.00	74,008.92	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	296,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		24,700.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		24,700.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		24,700.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		24,700.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		24,700.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		24,700.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		24,700.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	296,400.00	172,900.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,099.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		110.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		194.73		U
07/29/2011	HFEX	F1200005		HR Payroll 2011 BW 15 1	511130		-36.40		U

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				GF / County Ordinary	1000				
07/29/2011	HFEF	F1200007		HR Payroll 2011 BW 15 2	511130		3.64		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		157.36		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		164.88		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		160.30		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		157.84		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		159.63		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		158.81		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		167.36		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		160.37		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		161.24		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		158.93		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		156.20		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		145.98		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		150.71		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,099.00	2,331.84	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		5,311.02		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		326.00		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		1,506.02		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	7,143.04	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,925.00			U
07/01/2011	INEI	I1201850		AMERICAN TIME DATA INC	520100		780.00		U
07/01/2011	INEI	I1201850		AMERICAN TIME DATA INC	520100			-780.00	U
07/01/2011	PORD	P1200933		AMERICAN TIME DATA INC	520100			780.00	U
ENDING BALANCE: Contracted Maintenance					520100	1,925.00	780.00	0.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	3,500.00			U
07/01/2011	INEI	I1203647		DATAMAXX APPLIED TECHNOLOGI	520246		2,952.00		U
07/01/2011	INEI	I1203647		DATAMAXX APPLIED TECHNOLOGI	520246			-2,952.00	U
07/01/2011	PORD	P1201005		DATAMAXX APPLIED TECHNOLOGI	520246			2,952.00	U
ENDING BALANCE: NCIC Access Fee					520246	3,500.00	2,952.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	183.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		182.31		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	183.00	182.31	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/08/2011	ISSU	U1200104		PS / COMMUNICATIONS	521000		112.73		U
07/08/2011	ISSU	U1200105		PS / COMMUNICATIONS	521000		95.25		U
10/21/2011	INNI	CT33663		UPS	521000		11.06		U
ENDING BALANCE: Office Supplies					521000	2,000.00	219.04	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		31.07		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		34.36		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		38.71		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		20.20		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		39.67		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		19.34		U
ENDING BALANCE: Duplicating					521100	500.00	183.35	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,137.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		533.73		U
ENDING BALANCE: Building Insurance					524000	1,137.00	533.73	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,049.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-520.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		520.50		U

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				GF / County Ordinary	1000				
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		520.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	1,049.00	520.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	349.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		266.00		U
ENDING BALANCE:		Surety Bonds			524202	349.00	266.00	0.00	
BEGINNING BALANCE:		Data Processing Equipment Insurance			524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	250.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		113.61		U
ENDING BALANCE:		Data Processing Equipment Insurance			524900	250.00	113.61	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	4,452.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		310.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		329.43		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		330.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		330.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		330.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		330.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		326.61		U
ENDING BALANCE:		E-mail Service Charges			525041	4,452.00	2,289.54	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		36.92		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		44.59		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		41.80		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		2.84		U
11/07/2011	INNI	CT33661		UPS	525100		52.86		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		4.48		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		20.88		U
ENDING BALANCE:		Postage			525100	300.00	204.37	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	PORD	P1200771		FATZ CAFE	525210			750.00	U
07/01/2011	PORD	P1200772		BI-LO	525210			250.00	U
07/01/2011	PORD	P1202415		KOVACHIS	525210			100.00	U
09/28/2011	INEI	I1209918		BI-LO	525210		41.03		U
09/28/2011	INEI	I1209918		BI-LO	525210			-41.03	U
09/29/2011	INEI	I1209271		FATZ CAFE	525210		53.97		U
09/29/2011	INEI	I1209271		FATZ CAFE	525210			-53.97	U
10/26/2011	INEI	I1210637		BI-LO	525210		59.94		U
10/26/2011	INEI	I1210637		BI-LO	525210			-59.94	U
11/11/2011	INEI	I1211755		BI-LO	525210		67.70		U
11/11/2011	INEI	I1211755		BI-LO	525210			-67.70	U
11/14/2011	INEI	I1214066		FATZ CAFE	525210		44.35		U
11/14/2011	INEI	I1214066		FATZ CAFE	525210			-44.35	U
11/16/2011	INEI	I1212534		BI-LO	525210		29.14		U
11/16/2011	INEI	I1212534		BI-LO	525210			-29.14	U
12/29/2011	POCL	*1200832		Close PO P1202415	525210			-100.00	U
01/10/2012	POCL	*1200846		Close PO P1200771	525210			-651.68	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,000.00	296.13	52.19	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	5,977.00			U
07/01/2011	INEI	I1201976		ASSN OF PUBLIC SAFETY COMMU	525230		95.00		U
07/01/2011	INEI	I1201976		ASSN OF PUBLIC SAFETY COMMU	525230			-95.00	U
07/01/2011	PORD	P1200774		SOUTH CAROLINA POLICE ACCRE	525230			300.00	U
07/01/2011	PORD	P1200776		ASSN OF PUBLIC SAFETY COMMU	525230			1,300.00	U
07/01/2011	PORD	P1201033		ASSN OF PUBLIC SAFETY COMMU	525230			95.00	U
10/28/2011	PORD	P1202273		ASSN OF PUBLIC SAFETY COMMU	525230			1,575.00	U
12/06/2011	INEI	I1214136		ASSN OF PUBLIC SAFETY COMMU	525230			-1,575.00	U
12/06/2011	INEI	I1214136		ASSN OF PUBLIC SAFETY COMMU	525230		1,575.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	5,977.00	1,670.00	1,600.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	0.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Administration Building	525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	21,012.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		6.47		U
07/06/2011	INNI	I1201172		SCE&G	525300		1,678.17		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		49.72		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		20.67		U
08/03/2011	INNI	I1203776		SCE&G	525300		6.47		U
08/05/2011	INNI	I1203787		SCE&G	525300		1,786.75		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		53.15		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		20.79		U
09/02/2011	INNI	I1205920		SCE&G	525300		6.47		U
09/07/2011	INNI	I1206479		SCE&G	525300		1,842.99		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		57.22		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		24.91		U
10/04/2011	INNI	I1208284		SCE&G	525300		6.47		U
10/06/2011	INNI	I1208915		SCE&G	525300		1,525.80		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		49.26		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		18.35		U
11/01/2011	INNI	I1210415		SCE&G	525300		6.47		U
11/03/2011	INNI	I1210935		SCE&G	525300		1,449.35		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		47.09		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		18.38		U
12/01/2011	INNI	I1213207		SCE&G	525300		6.47		U
12/05/2011	INNI	I1213738		SCE&G	525300		1,487.59		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		23.17		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		52.62		U
01/03/2012	INNI	I1215428		SCE&G	525300		6.47		U
01/05/2012	INNI	I1215424		SCE&G	525300		1,503.26		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		40.65		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		16.26		U
				ENDING BALANCE: Util / Administration Building	525300	21,012.00	11,811.44	0.00	
				BEGINNING BALANCE: Util / Communications Tower	525332	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525332	3,500.00			U
07/01/2011	PORD	P1200829		FERRELLGAS	525332			250.00	U
07/06/2011	INNI	I1201179		SCE&G	525332		170.33		U
07/06/2011	INNI	I1201182		SCE&G	525332		44.28		U
07/20/2011	INNI	I1201929		TRI-COUNTY ELECTRIC INC	525332		13.91		U
08/05/2011	INNI	I1203745		SCE&G	525332		171.16		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/05/2011	INNI	I1203750		SCE&G	525332		44.28		U
08/19/2011	INNI	I1204989		TRI-COUNTY ELECTRIC INC	525332		13.91		U
09/07/2011	INNI	I1206483		SCE&G	525332		190.79		U
09/07/2011	INNI	I1206487		SCE&G	525332		44.28		U
09/21/2011	INNI	I1207202		TRI-COUNTY ELECTRIC INC	525332		13.91		U
10/06/2011	INNI	I1208864		SCE&G	525332		179.36		U
10/06/2011	INNI	I1208867		SCE&G	525332		44.28		U
10/21/2011	INNI	I1210045		TRI-COUNTY ELECTRIC INC	525332		13.91		U
11/03/2011	INNI	I1210870		SCE&G	525332		179.14		U
11/03/2011	INNI	I1210873		SCE&G	525332		44.54		U
11/22/2011	INNI	I1211970		TRI-COUNTY ELECTRIC INC	525332		13.91		U
12/05/2011	INNI	I1213658		SCE&G	525332		203.95		U
12/05/2011	INNI	I1213664		SCE&G	525332		44.54		U
12/21/2011	INNI	I1214419		TRI-COUNTY ELECTRIC INC	525332		13.91		U
01/05/2012	INNI	I1215434		SCE&G	525332		200.09		U
01/05/2012	INNI	I1215441		SCE&G	525332		44.54		U
01/24/2012	INNI	I1216473		TRI-COUNTY ELECTRIC INC	525332		13.91		U
ENDING BALANCE: Util / Communications Tower					525332	3,500.00	1,702.93	250.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	200.00			U
07/01/2011	PORD	P1200775		LEXINGTON DRY CLEANING INC	525500			200.00	U
09/19/2011	INEI	I1208189		LEXINGTON DRY CLEANING INC	525500		30.12		U
09/19/2011	INEI	I1208189		LEXINGTON DRY CLEANING INC	525500			-30.12	U
09/19/2011	INEI	I1208190		LEXINGTON DRY CLEANING INC	525500		31.80		U
09/19/2011	INEI	I1208190		LEXINGTON DRY CLEANING INC	525500			-31.80	U
01/10/2012	INEI	I1216404		LEXINGTON DRY CLEANING INC	525500		45.20		U
01/10/2012	INEI	I1216404		LEXINGTON DRY CLEANING INC	525500			-45.20	U
ENDING BALANCE: Laundry & Linen Service					525500	200.00	107.12	92.88	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	

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County of Lexington, SC  
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From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	1,938,660.00	1,087,601.45	0.00	
				GENERAL EXPENDITURES	OPERATING 07	55,834.00	23,832.07	1,995.07	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,610.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,063.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,530.82		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,530.81		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,530.81		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,530.81		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,530.81		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,530.82		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,459.02		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,530.81		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,530.82		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,530.81		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,530.81		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,507.60		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,530.81		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,530.81		U
ENDING BALANCE: Salaries & Wages					510100	92,610.00	51,399.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,084.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		133.14		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		270.10		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		229.13		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		229.14		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		229.13		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		229.13		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		229.13		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		223.65		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		229.13		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		229.14		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		229.14		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		232.96		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		268.33		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		236.10		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		236.09		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,084.00	3,433.44	0.00	

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PS / Emergency Telephone Sy					2605				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,831.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		196.71		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		336.66		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		336.66		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		336.66		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		336.66		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		336.66		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		336.66		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		329.81		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		336.66		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		336.66		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		336.66		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		336.66		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		334.44		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		336.66		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		336.66		U
ENDING BALANCE: SCRS - Employer's Portion					511113	8,831.00	4,900.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	278.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		6.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		10.59		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		10.59		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		10.59		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		10.59		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		10.59		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		10.59		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		10.37		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		10.59		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		10.59		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		10.59		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		10.74		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		10.52		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		10.59		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		10.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	278.00	154.31	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	I1200001		FY 11-12 BUDGET	520100	200,000.00			U
07/01/2011	INEI	I1202919		ADVANCED SYSTEMS TECHNOLOGY	520100			-2,775.00	U
07/01/2011	INEI	I1202919		ADVANCED SYSTEMS TECHNOLOGY	520100		2,775.00		U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520100			-49,868.53	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520100		49,868.53		U
07/01/2011	PORD	P1200875		ADVANCED SYSTEMS TECHNOLOGY	520100			2,775.00	U
07/01/2011	PORD	P1200932		SEPS INC	520100			7,792.38	U
07/01/2011	PORD	P1201216		AT&T	520100			56,919.72	U
07/01/2011	PORD	P1201216		AT&T	520100			63,741.00	U
07/02/2011	INEI	I1204441		AT&T	520100			-4,743.31	U
07/02/2011	INEI	I1204441		AT&T	520100			-5,311.75	U
07/02/2011	INEI	I1204441		AT&T	520100		5,311.75		U
07/02/2011	INEI	I1204441		AT&T	520100		4,743.31		U
07/08/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520100			49,868.53	U
08/02/2011	INEI	I1204442		AT&T	520100		4,743.31		U
08/02/2011	INEI	I1204442		AT&T	520100			-4,743.31	U
08/02/2011	INEI	I1204442		AT&T	520100		5,311.75		U
08/02/2011	INEI	I1204442		AT&T	520100			-5,311.75	U
08/16/2011	INEI	I1203388		SEPS INC	520100		7,792.38		U
08/16/2011	INEI	I1203388		SEPS INC	520100			-7,792.38	U
09/02/2011	INEI	I1206322		AT&T	520100		5,311.75		U
09/02/2011	INEI	I1206322		AT&T	520100			-5,311.75	U
09/02/2011	INEI	I1206322		AT&T	520100		4,743.31		U
09/02/2011	INEI	I1206322		AT&T	520100			-4,743.31	U
10/02/2011	INEI	I1209537		AT&T	520100		5,311.75		U
10/02/2011	INEI	I1209537		AT&T	520100			-5,311.75	U
10/02/2011	INEI	I1209537		AT&T	520100		4,743.31		U

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				PS / Emergency Telephone Sy	2605				
10/02/2011	INEI	I1209537		AT&T	520100			-4,743.31	U
11/02/2011	INEI	I1211549		AT&T	520100		5,311.75		U
11/02/2011	INEI	I1211549		AT&T	520100			-5,311.75	U
11/02/2011	INEI	I1211549		AT&T	520100			-4,743.31	U
11/02/2011	INEI	I1211549		AT&T	520100		4,743.31		U
12/02/2011	INEI	I1215137		AT&T	520100		5,311.75		U
12/02/2011	INEI	I1215137		AT&T	520100			-5,311.75	U
12/02/2011	INEI	I1215137		AT&T	520100		4,743.31		U
12/02/2011	INEI	I1215137		AT&T	520100			-4,743.31	U
01/02/2012	INEI	I1215904		AT&T	520100		5,311.75		U
01/02/2012	INEI	I1215904		AT&T	520100		4,743.31		U
01/02/2012	INEI	I1215904		AT&T	520100			-5,311.75	U
01/02/2012	INEI	I1215904		AT&T	520100			-4,743.31	U
ENDING BALANCE: Contracted Maintenance					520100	200,000.00	130,821.33	50,275.30	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	300,000.00			U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		3,808.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		4,479.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-3,808.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-3,640.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		3,640.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-12,441.00	U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200		12,441.00		U
07/01/2011	INEI	I1203053		REPLAY SYSTEMS, INC.	520200			-4,479.00	U
07/01/2011	PORD	P1200744		MOTOROLA INC	520200			25,733.52	U
07/01/2011	PORD	P1200773		BOLTE, MARK E.	520200			1,500.00	U
07/01/2011	PORD	P1200826		CENTRAL MIDLANDS COUNCIL OF	520200			1,000.00	U
07/01/2011	PORD	P1200828		LANGUAGE LINE SERVICES INC	520200			6,500.00	U
07/01/2011	PORD	P1200876		ESI AQUISITION INC	520200			800.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			3,640.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			4,479.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			3,808.00	U
07/01/2011	PORD	P1200940		REPLAY SYSTEMS, INC.	520200			12,441.00	U
07/01/2011	PORD	P1201216		AT&T	520200			6,840.00	U
07/01/2011	PORD	P1201216		AT&T	520200			5,561.04	U
07/01/2011	PORD	P1201216		AT&T	520200			217,465.92	U
07/01/2011	PORD	P1201889		MIDLANDS EXAMS AND DRUG SCR	520200			520.00	U
07/02/2011	INEI	I1204441		AT&T	520200		18,382.74		U

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				PS / Emergency Telephone Sy	2605				
07/02/2011	INEI	I1204441		AT&T	520200			-463.42	U
07/02/2011	INEI	I1204441		AT&T	520200		463.42		U
07/02/2011	INEI	I1204441		AT&T	520200			-18,382.74	U
07/02/2011	INEI	I1204441		AT&T	520200			-570.00	U
07/02/2011	INEI	I1204441		AT&T	520200		570.00		U
07/31/2011	INEI	I1204401		LANGUAGE LINE SERVICES INC	520200		293.64		U
07/31/2011	INEI	I1204401		LANGUAGE LINE SERVICES INC	520200			-293.64	U
08/02/2011	INEI	I1204442		AT&T	520200			-17,962.05	U
08/02/2011	INEI	I1204442		AT&T	520200			-463.42	U
08/02/2011	INEI	I1204442		AT&T	520200		570.00		U
08/02/2011	INEI	I1204442		AT&T	520200			-570.00	U
08/02/2011	INEI	I1204442		AT&T	520200		463.42		U
08/02/2011	INEI	I1204442		AT&T	520200		17,962.05		U
08/05/2011	INEI	I1204298		BOLTE, MARK E.	520200			-90.00	U
08/05/2011	INEI	I1204298		BOLTE, MARK E.	520200		90.00		U
08/09/2011	INEI	I1204748		CENTRAL MIDLANDS COUNCIL OF	520200			-26.00	U
08/09/2011	INEI	I1204748		CENTRAL MIDLANDS COUNCIL OF	520200		26.00		U
08/31/2011	INEI	I1206205		LANGUAGE LINE SERVICES INC	520200		626.28		U
08/31/2011	INEI	I1206205		LANGUAGE LINE SERVICES INC	520200			-626.28	U
09/02/2011	INEI	I1206322		AT&T	520200		17,934.01		U
09/02/2011	INEI	I1206322		AT&T	520200			-17,934.01	U
09/02/2011	INEI	I1206322		AT&T	520200		463.42		U
09/02/2011	INEI	I1206322		AT&T	520200			-463.42	U
09/02/2011	INEI	I1206322		AT&T	520200		570.00		U
09/02/2011	INEI	I1206322		AT&T	520200			-570.00	U
09/23/2011	POCL	*1200745		Close PO P1201888	520200			-520.00	U
09/23/2011	PORD	P1201888		MIDLANDS EXAMS AND DRUG SCR	520200			520.00	U
09/30/2011	INEI	I1209519		LANGUAGE LINE SERVICES INC	520200		309.72		U
09/30/2011	INEI	I1209519		LANGUAGE LINE SERVICES INC	520200			-309.72	U
10/02/2011	INEI	I1209537		AT&T	520200		570.00		U
10/02/2011	INEI	I1209537		AT&T	520200			-463.42	U
10/02/2011	INEI	I1209537		AT&T	520200		463.42		U
10/02/2011	INEI	I1209537		AT&T	520200			-17,934.01	U
10/02/2011	INEI	I1209537		AT&T	520200		17,934.01		U
10/02/2011	INEI	I1209537		AT&T	520200			-570.00	U
10/31/2011	INEI	I1211948		LANGUAGE LINE SERVICES INC	520200			-314.95	U
10/31/2011	INEI	I1211948		LANGUAGE LINE SERVICES INC	520200		314.95		U
11/02/2011	INEI	I1211549		AT&T	520200			-18,399.97	U
11/02/2011	INEI	I1211549		AT&T	520200		18,399.97		U
11/02/2011	INEI	I1211549		AT&T	520200		463.42		U



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				PS / Emergency Telephone Sy	2605					
11/02/2011	INEI	I1211549		AT&T	520200			-570.00	U	
11/02/2011	INEI	I1211549		AT&T	520200			-463.42	U	
11/02/2011	INEI	I1211549		AT&T	520200		570.00		U	
11/30/2011	INEI	I1213221		LANGUAGE LINE SERVICES INC	520200		417.59		U	
11/30/2011	INEI	I1213221		LANGUAGE LINE SERVICES INC	520200			-417.59	U	
12/02/2011	INEI	I1215137		AT&T	520200			-463.42	U	
12/02/2011	INEI	I1215137		AT&T	520200			-570.00	U	
12/02/2011	INEI	I1215137		AT&T	520200		570.00		U	
12/02/2011	INEI	I1215137		AT&T	520200		463.42		U	
12/02/2011	INEI	I1215137		AT&T	520200			-17,934.09	U	
12/02/2011	INEI	I1215137		AT&T	520200		17,934.09		U	
12/05/2011	INEI	I1213954		BOLTE, MARK E.	520200			-180.00	U	
12/05/2011	INEI	I1213954		BOLTE, MARK E.	520200		180.00		U	
12/31/2011	INEI	I1215946		LANGUAGE LINE SERVICES INC	520200			-480.23	U	
12/31/2011	INEI	I1215946		LANGUAGE LINE SERVICES INC	520200		480.23		U	
01/02/2012	INEI	I1215904		AT&T	520200		463.42		U	
01/02/2012	INEI	I1215904		AT&T	520200			-18,135.89	U	
01/02/2012	INEI	I1215904		AT&T	520200		570.00		U	
01/02/2012	INEI	I1215904		AT&T	520200			-570.00	U	
01/02/2012	INEI	I1215904		AT&T	520200			-463.42	U	
01/02/2012	INEI	I1215904		AT&T	520200		18,135.89		U	
01/06/2012	INEI	I1215747		CENTRAL MIDLANDS COUNCIL OF	520200		79.00		U	
01/06/2012	INEI	I1215747		CENTRAL MIDLANDS COUNCIL OF	520200			-79.00	U	
01/06/2012	INEI	I1216403		BOLTE, MARK E.	520200		375.00		U	
01/06/2012	INEI	I1216403		BOLTE, MARK E.	520200			-375.00	U	
01/23/2012	INEI	I1217798		MIDLANDS EXAMS AND DRUG SCR	520200		60.00		U	
01/23/2012	INEI	I1217798		MIDLANDS EXAMS AND DRUG SCR	520200			-60.00	U	
01/23/2012	INEI	I1218446		CENTRAL MIDLANDS COUNCIL OF	520200			-106.00	U	
01/23/2012	INEI	I1218446		CENTRAL MIDLANDS COUNCIL OF	520200		106.00		U	
01/24/2012	INEI	I1217488		BOLTE, MARK E.	520200		125.00		U	
01/24/2012	INEI	I1217488		BOLTE, MARK E.	520200			-125.00	U	
01/25/2012	INEI	I1217489		BOLTE, MARK E.	520200		270.00		U	
01/25/2012	INEI	I1217489		BOLTE, MARK E.	520200			-270.00	U	
01/30/2012	CNEI	A0358858	I1204298	BOLTE, MARK E.	520200			90.00	U	
01/30/2012	CNEI	A0358858	I1204298	BOLTE, MARK E.	520200		-90.00		U	
01/30/2012	INEI	I1216118		BOLTE, MARK E.	520200			-90.00	U	
01/30/2012	INEI	I1216118		BOLTE, MARK E.	520200		90.00		U	
ENDING BALANCE:					Contracted Services	520200	300,000.00	162,038.11	128,250.37	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	50,000.00			U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			49,868.53	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			428.00	U
07/01/2011	PORD	P1201095		ESI AQUISITION INC	520702			5,500.00	U
07/08/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			-49,868.53	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		428.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-428.00	U
07/28/2011	INEI	I1203546		ESI AQUISITION INC	520702		5,500.00		U
07/28/2011	INEI	I1203546		ESI AQUISITION INC	520702			-5,500.00	U
ENDING BALANCE: Technical Currency & Support					520702	50,000.00	5,928.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	600.00			U
ENDING BALANCE: Outside Printing					520800	600.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/22/2011	PORD	P1201034		HEWLETT PACKARD	521000			120.47	U
07/28/2011	INEI	I1203270		HEWLETT PACKARD	521000		120.47		U
07/28/2011	INEI	I1203270		HEWLETT PACKARD	521000			-120.47	U
08/25/2011	ISSU	U1200959		PS- COMMUNICATIONS	521000		244.22		U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			69.46	U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			47.78	U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			40.61	U
08/25/2011	PORD	P1201503		FORMS & SUPPLY INC	521000			46.76	U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000		47.78		U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000		46.76		U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000			-40.61	U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000		25.97		U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000			-47.78	U
08/30/2011	INEI	I1206118		FORMS & SUPPLY INC	521000			-46.76	U
08/30/2011	INEI	I1206119		FORMS & SUPPLY INC	521000			-69.46	U
08/30/2011	INEI	I1206119		FORMS & SUPPLY INC	521000		69.46		U
09/21/2011	ISSU	U1201493		PS- COMMUNICATIONS	521000		89.90		U
10/19/2011	ISSU	U1201995		PS- COMMUNICATIONS	521000		9.48		U
10/25/2011	ISSU	U1202089		PS- COMMUNICATIONS	521000		709.51		U
10/27/2011	ISSU	U1202134		PS- COMMUNICATIONS	521000		63.30		U

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				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Office Supplies	521000	2,000.00	1,426.85	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
ENDING BALANCE:				Duplicating	521100	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
07/01/2011	PORD	P1200779		POSITIVE PROMOTIONS	521200			1,300.00	U
11/22/2011	INEI	I1213348		POSITIVE PROMOTIONS	521200		685.38		U
11/22/2011	INEI	I1213348		POSITIVE PROMOTIONS	521200			-685.38	U
ENDING BALANCE:				Operating Supplies	521200	2,000.00	685.38	614.62	
BEGINNING BALANCE:				Generator Repairs & Maintenance	522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,000.00			U
ENDING BALANCE:				Generator Repairs & Maintenance	522050	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Heavy Equip Repairs & Maintenance	522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	2,000.00			U
07/01/2011	PORD	P1200777		CIPOV ENTERPRISES INC	522100			1,000.00	U
01/19/2012	INEI	I1216703		CIPOV ENTERPRISES INC	522100		500.00		U
01/19/2012	INEI	I1216703		CIPOV ENTERPRISES INC	522100			-500.00	U
ENDING BALANCE:				Heavy Equip Repairs & Maintenance	522100	2,000.00	500.00	500.00	
BEGINNING BALANCE:				Small Equip Repairs & Maintenance	522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	2,000.00			U
07/01/2011	INEI	I1203639		LOWMAN COMMUNICATIONS INC	522200			-250.00	U
07/01/2011	INEI	I1203639		LOWMAN COMMUNICATIONS INC	522200		250.00		U
07/01/2011	PORD	P1200778		LOWMAN COMMUNICATIONS INC	522200			250.00	U
07/01/2011	PORD	P1200993		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/23/2011	INEI	I1204261		COMMUNICATIONS SPECIALISTS	522200		1,000.00		U
07/23/2011	INEI	I1204261		COMMUNICATIONS SPECIALISTS	522200			-1,000.00	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	2,000.00	1,250.00	500.00	

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				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	16.00	12.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	42,597.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		2,767.50		U
07/01/2011	INNI	I1201202		AT&T	525000		220.80		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		2,767.50		U
08/01/2011	INNI	I1203680		AT&T	525000		220.80		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		2,769.49		U
09/01/2011	INNI	I1206439		AT&T	525000		220.80		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		2,767.50		U
10/01/2011	INNI	I1208818		AT&T	525000		220.80		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		2,767.50		U
11/01/2011	INNI	I1210841		AT&T	525000		220.80		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		2,769.49		U
12/01/2011	INNI	I1213595		AT&T	525000		220.80		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		2,767.50		U
01/01/2012	INNI	I1215089		AT&T	525000		217.81		U
01/01/2012	INNI	I1215092		AT&T	525000		24.60		U
ENDING BALANCE: Telephone					525000	42,597.00	20,943.69	0.00	
BEGINNING BALANCE: Telephone (800 Service)					525002	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525002	125.00			U
07/16/2011	INNI	I1202254		AT&T	525002		8.25		U
08/16/2011	INNI	I1204889		AT&T	525002		8.25		U
09/16/2011	INNI	I1207028		AT&T	525002		8.25		U
10/16/2011	INNI	I1209394		AT&T	525002		8.25		U

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				PS / Emergency Telephone Sy	2605				
11/16/2011	INNI	I1211873		AT&T	525002		8.25		U
12/16/2011	INNI	I1214309		AT&T	525002		8.20		U
01/16/2012	INNI	I1216333		AT&T	525002		8.20		U
ENDING BALANCE: Telephone (800 Service)					525002	125.00	57.65	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,300.00			U
07/01/2011	PORD	P1201035		SPRINT PCS	525020			1,299.96	U
07/08/2011	INEI	I1205027		SPRINT PCS	525020		130.82		U
07/08/2011	INEI	I1205027		SPRINT PCS	525020			-130.82	U
08/08/2011	INEI	I1205924		SPRINT PCS	525020		124.42		U
08/08/2011	INEI	I1205924		SPRINT PCS	525020			-124.42	U
09/08/2011	INEI	I1207865		SPRINT PCS	525020		124.21		U
09/08/2011	INEI	I1207865		SPRINT PCS	525020			-124.21	U
10/08/2011	INEI	I1209561		SPRINT PCS	525020		124.40		U
10/08/2011	INEI	I1209561		SPRINT PCS	525020			-124.40	U
11/08/2011	INEI	I1212027		SPRINT PCS	525020		124.40		U
11/08/2011	INEI	I1212027		SPRINT PCS	525020			-124.40	U
12/08/2011	INEI	I1215105		SPRINT PCS	525020		124.40		U
12/08/2011	INEI	I1215105		SPRINT PCS	525020			-124.40	U
01/08/2012	INEI	I1216998		SPRINT PCS	525020		98.40		U
01/08/2012	INEI	I1216998		SPRINT PCS	525020			-98.40	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,300.00	851.05	448.91	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,000.00			U
07/01/2011	PORD	P1201035		SPRINT PCS	525021			999.96	U
07/08/2011	INEI	I1205027		SPRINT PCS	525021		73.43		U
07/08/2011	INEI	I1205027		SPRINT PCS	525021			-73.43	U
08/08/2011	INEI	I1205924		SPRINT PCS	525021		73.43		U
08/08/2011	INEI	I1205924		SPRINT PCS	525021			-73.43	U
09/08/2011	INEI	I1207865		SPRINT PCS	525021		73.43		U
09/08/2011	INEI	I1207865		SPRINT PCS	525021			-73.43	U
10/08/2011	INEI	I1209561		SPRINT PCS	525021		73.51		U
10/08/2011	INEI	I1209561		SPRINT PCS	525021			-73.51	U
11/08/2011	INEI	I1212027		SPRINT PCS	525021		73.51		U
11/08/2011	INEI	I1212027		SPRINT PCS	525021			-73.51	U
12/08/2011	INEI	I1215105		SPRINT PCS	525021		73.51		U

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				PS / Emergency Telephone Sy	2605				
12/08/2011	INEI	I1215105		SPRINT PCS	525021			-73.51	U
01/08/2012	INEI	I1216998		SPRINT PCS	525021		73.75		U
01/08/2012	INEI	I1216998		SPRINT PCS	525021			-73.75	U
ENDING BALANCE: Smart Phone Charges					525021	1,000.00	514.57	485.39	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	5,352.00			U
07/01/2011	PORD	P1200803		MOTOROLA INC	525030			5,349.48	U
07/31/2011	INEI	I1203863		MOTOROLA INC	525030		403.36		U
07/31/2011	INEI	I1203863		MOTOROLA INC	525030			-403.36	U
08/01/2011	INEI	I1205112		MOTOROLA INC	525030		403.36		U
08/01/2011	INEI	I1205112		MOTOROLA INC	525030			-403.36	U
09/01/2011	INEI	I1207339		MOTOROLA INC	525030		403.36		U
09/01/2011	INEI	I1207339		MOTOROLA INC	525030			-403.36	U
10/01/2011	INEI	I1210141		MOTOROLA INC	525030		403.36		U
10/01/2011	INEI	I1210141		MOTOROLA INC	525030			-403.36	U
11/01/2011	INEI	I1213192		MOTOROLA INC	525030		403.36		U
11/01/2011	INEI	I1213192		MOTOROLA INC	525030			-403.36	U
12/01/2011	INEI	I1215174		MOTOROLA INC	525030		143.05		U
12/01/2011	INEI	I1215174		MOTOROLA INC	525030			-143.05	U
01/01/2012	INEI	I1217051		MOTOROLA INC	525030		403.36		U
01/01/2012	INEI	I1217051		MOTOROLA INC	525030			-403.36	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	5,352.00	2,563.21	2,786.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	52,975.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		938.86		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-938.86	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			3,151.80	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			1,578.60	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			11,000.40	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			10,662.96	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			2,447.28	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			4,202.40	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			3,263.04	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			132.00	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			193.92	U
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			132.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
07/01/2011	PORD	P1200808		MOTOROLA INC	525031			264.00	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			938.86	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	52,975.00	938.86	37,028.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	160.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	160.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	10,000.00			U
07/01/2011	PORD	P1200827		SC CRIMINAL JUSTICE ACADEMY	525210			4,900.00	U
07/01/2011	PORD	P1202414		BELLACINOS PIZZA & GRINDERS	525210			100.00	U
07/01/2011	PORD	P1202561		SHEALYS BAR B QUE HOUSE INC	525210			1,000.00	U
07/11/2011	INEI	I1203097		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
07/11/2011	INEI	I1203097		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/23/2011	INEI	I1208441		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/23/2011	INEI	I1208441		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
09/23/2011	INEI	I1210770		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
09/23/2011	INEI	I1210770		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
10/25/2011	PORD	P1202228		ASSN OF PUBLIC SAFETY COMMU	525210			120.00	U
11/09/2011	INEI	I1212322		SC CRIMINAL JUSTICE ACADEMY	525210		700.00		U
11/09/2011	INEI	I1212322		SC CRIMINAL JUSTICE ACADEMY	525210			-700.00	U
11/15/2011	INEI	I1212524		ASSN OF PUBLIC SAFETY COMMU	525210		120.00		U
11/15/2011	INEI	I1212524		ASSN OF PUBLIC SAFETY COMMU	525210			-120.00	U
12/13/2011	INEI	I1214771		SHEALYS BAR B QUE HOUSE INC	525210		225.00		U
12/13/2011	INEI	I1214771		SHEALYS BAR B QUE HOUSE INC	525210			-225.00	U
12/15/2011	INEI	I1214769		SHEALYS BAR B QUE HOUSE INC	525210		166.20		U
12/15/2011	INEI	I1214769		SHEALYS BAR B QUE HOUSE INC	525210			-166.20	U
12/29/2011	POCL	*1200831		Close PO P1202414	525210			-100.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	10,000.00	3,311.20	2,708.80	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	500.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	500.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	500.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	500.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	1,000.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		42.74		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		217.56		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		16.10		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	1,000.00	276.40	0.00	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,000.00			U
ENDING BALANCE:				Uniforms & Clothing	525600	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	145,815.00			U
07/01/2011	BD02	J1200596		BAR 12-003	529903	850,000.00			U
12/07/2011	BD02	J1201640		ABT 12-171	529903	-2,399.00			U
01/26/2012	BD02	J1202184		ABT 12-232	529903	-51.00			U
ENDING BALANCE:				Contingency	529903	993,365.00	0.00	0.00	
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
07/01/2011	PORD	P1201456		CABLE & CONNECTIONS INC	540000			300.00	U
07/11/2011	PORD	P1200719		MOTOROLA INC	540000			150.07	U
08/02/2011	INEI	I1204626		MOTOROLA INC	540000		150.07		U
08/02/2011	INEI	I1204626		MOTOROLA INC	540000			-150.07	U
08/11/2011	INNI	I1203754		PETTY CASH/FINANCE DEPARTME	540000		13.96		U
08/15/2011	PORD	P1201409		CRUCIAL TECHNOLOGY	540000			192.59	U
08/24/2011	INEI	I1205575		CRUCIAL TECHNOLOGY	540000			-192.59	U
08/24/2011	INEI	I1205575		CRUCIAL TECHNOLOGY	540000		192.59		U
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			102.72	U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			314.58	U
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			9.63	U
08/26/2011	PORD	P1201528		ORAM DISTRIBUTORS	540000			367.01	U
09/22/2011	PORD	P1201881		SHI INTERNATIONAL CORP.	540000			185.38	U
09/28/2011	INEI	I1209682		SHI INTERNATIONAL CORP.	540000			-185.38	U
09/28/2011	INEI	I1209682		SHI INTERNATIONAL CORP.	540000		185.38		U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000		367.01		U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000			-367.01	U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000		314.58		U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000			-314.58	U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000		155.79		U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000			-102.72	U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000			-9.63	U
10/24/2011	INEI	I1210655		ORAM DISTRIBUTORS	540000		9.63		U
12/06/2011	PORD	P1202597		SPRINT PCS	540000			64.20	U
12/06/2011	INEI	I1215466		CABLE & CONNECTIONS INC	540000		274.46		U
12/06/2011	INEI	I1215466		CABLE & CONNECTIONS INC	540000			-274.46	U
12/20/2011	PORD	P1202754		SPRINT PCS	540000			96.29	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	1,663.47	186.03	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	490.00			U
ENDING BALANCE: Minor Software					540010	490.00	0.00	0.00	
BEGINNING BALANCE: (10) APCO MEDS Guide Cards					5A8303	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A8303	5,000.00			U
ENDING BALANCE: (10) APCO MEDS Guide Cards					5A8303	5,000.00	0.00	0.00	
BEGINNING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A8311	11,500.00			U
ENDING BALANCE: 911 Training Simulation Equip/Sftwr					5A8311	11,500.00	0.00	0.00	
BEGINNING BALANCE: Software Development					5A9327	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A9327	29,224.00			U
ENDING BALANCE: Software Development					5A9327	29,224.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:				Recording Equipment - Replacement	5A9330	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5A9330	97,891.00			U
ENDING BALANCE:				Recording Equipment - Replacement	5A9330	97,891.00	0.00	0.00	
BEGINNING BALANCE:				Monitors	5AA225	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA225	4,000.00			U
ENDING BALANCE:				Monitors	5AA225	4,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Power Poles	5AA279	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA279	1,503.00			U
ENDING BALANCE:				(4) Power Poles	5AA279	1,503.00	0.00	0.00	
BEGINNING BALANCE:				Monitors - Replacement	5AC278	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC278	5,000.00			U
ENDING BALANCE:				Monitors - Replacement	5AC278	5,000.00	0.00	0.00	
BEGINNING BALANCE:				(4) Dispatch Chairs - Replacement	5AC279	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC279	5,178.00			U
ENDING BALANCE:				(4) Dispatch Chairs - Replacement	5AC279	5,178.00	0.00	0.00	
BEGINNING BALANCE:				(1) Laptop - Replacement	5AC280	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC280	913.00			U
10/05/2011	PORD	P1202020		DELL MARKETING LP	5AC280			785.81	U
ENDING BALANCE:				(1) Laptop - Replacement	5AC280	913.00	0.00	785.81	
BEGINNING BALANCE:				(2) Cross Patch Radios - Repl.	5AC281	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC281	11,619.00			U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			881.68	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			2,568.00	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			513.60	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			2,311.20	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			1,367.89	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			564.96	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			460.53	U

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
PS / Emergency Telephone Sy					2605				
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			130.97	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			2,562.86	U
11/14/2011	PORD	P1202404		MOTOROLA INC	5AC281			256.80	U
ENDING BALANCE: (2) Cross Patch Radios - Repl.					5AC281	11,619.00	0.00	11,618.49	
BEGINNING BALANCE: (1) LaserJet Color Printer					5AC486	0.00	0.00	0.00	
12/07/2011	BD02	J1201640		ABT 12-171	5AC486	863.00			U
12/15/2011	PORD	P1202713		HEWLETT PACKARD	5AC486			862.69	U
01/26/2012	BD02	J1202184		ABT 12-232	5AC486	51.00			U
ENDING BALANCE: (1) LaserJet Color Printer					5AC486	914.00	0.00	862.69	
BEGINNING BALANCE: (2) LaserJet Printers					5AC487	0.00	0.00	0.00	
12/07/2011	BD02	J1201640		ABT 12-171	5AC487	1,536.00			U
12/15/2011	PORD	P1202712		HEWLETT PACKARD	5AC487			1,535.99	U
ENDING BALANCE: (2) LaserJet Printers					5AC487	1,536.00	0.00	1,535.99	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
PERSONAL SERVICES					06	124,403.00	68,988.00	0.00	
GENERAL OPERATING					07	1,847,468.00	333,804.77	238,587.07	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	529903	5,612.00			U
07/01/2011	BD02	J1200587		BAR 12-013	529903	51,454.00			U
				ENDING BALANCE: Contingency	529903	57,066.00	0.00	0.00	
TOTAL FUND: 4507 911 Communications Cntr/EOC									
				GENERAL EXPENDITURES	OPERATING 07	57,066.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	520700	10,550.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			8,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520700			1,350.00	U
07/17/2011	INEI	I1203534		SUNGARD PUBLIC SECTOR INC	520700		7,000.00		U
07/17/2011	INEI	I1203534		SUNGARD PUBLIC SECTOR INC	520700			-7,000.00	U
ENDING BALANCE: Technical Services					520700	10,550.00	7,000.00	2,350.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	9,111.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,111.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	85,511.00			U
07/14/2011	BD02	J1200276		ABT 12-007	549904	-2,445.00			U
09/06/2011	BD02	J1200657		ABT 12-063	549904	4,302.00			U
ENDING BALANCE: Capital Contingency					549904	87,368.00	0.00	0.00	
BEGINNING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA335	6,265.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA335			6,264.87	U
07/08/2011	INEI	I1204983		SUNGARD PUBLIC SECTOR INC	5AA335			-434.67	U
07/08/2011	INEI	I1204983		SUNGARD PUBLIC SECTOR INC	5AA335		434.67		U
ENDING BALANCE: SUNGARD Public SectorOSSI CAD Sys.					5AA335	6,265.00	434.67	5,830.20	
BEGINNING BALANCE: (1) PageGate Paging Software Licen.					5AA337	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA337	115.00			U
ENDING BALANCE: (1) PageGate Paging Software Licen.					5AA337	115.00	0.00	0.00	
BEGINNING BALANCE: (14) Dispatch Workstations					5AA591	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA591	293.00			U
ENDING BALANCE: (14) Dispatch Workstations					5AA591	293.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:		(13)		KVM Switches w/Ext Cables	5AB543	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB543	111.00			U
ENDING BALANCE:		(13)		KVM Switches w/Ext Cables	5AB543	111.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Network Printers	5AB548	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB548	112.00			U
ENDING BALANCE:		(2)		Network Printers	5AB548	112.00	0.00	0.00	
BEGINNING BALANCE:		(2)		Network Firewalls	5AC316	0.00	0.00	0.00	
07/14/2011	BD02	J1200276		ABT 12-007	5AC316	2,445.00			U
07/21/2011	PORD	P1200987		DATA NETWORK SOLUTIONS	5AC316			192.60	U
07/21/2011	PORD	P1200987		DATA NETWORK SOLUTIONS	5AC316			2,251.75	U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316		192.60		U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316			-2,251.75	U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316			-192.60	U
07/25/2011	INEI	I1204760		DATA NETWORK SOLUTIONS	5AC316		2,251.75		U
ENDING BALANCE:		(2)		Network Firewalls	5AC316	2,445.00	2,444.35	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	116,370.00	9,879.02	8,180.20	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131300 Communications

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		17,062.42		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	17,062.42	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	17,062.42	0.00	
TOTAL ORGANIZATION: 131300 Communications									
				PERSONAL SERVICES	06	2,063,063.00	1,173,651.87	0.00	
				GENERAL OPERATING	07	2,076,738.00	367,515.86	248,762.34	
				EXPENDITURES					

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 131301 Communication 911 & EOC Center

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				PS / Emergency Telephone Sy	2605				
BEGINNING BALANCE:		Construction			5AA444	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AA444	2,074,377.00			U
ENDING BALANCE:		Construction			5AA444	2,074,377.00	0.00	0.00	
TOTAL FUND: 2605 PS / Emergency Telephone Sy									
		GENERAL		EXPENDITURES	OPERATING 07	2,074,377.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE: CIO Consulting Services					520311	0.00	0.00	0.00	
06/30/2011	INEP	I1204430		ADVANCED AUTOMATION CONSULT	520311			-7,297.50	U
07/01/2011	BD02	J1200587		BAR 12-013	520311	7,298.00			U
07/01/2011	BD02	J1200603		BAR 12-013	520311	-1,523.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520311			7,297.50	U
07/01/2011	PORD	P1201878		ADVANCED AUTOMATION CONSULT	520311			5,775.00	U
07/30/2011	INEI	I1206907		ADVANCED AUTOMATION CONSULT	520311			-315.00	U
07/30/2011	INEI	I1206907		ADVANCED AUTOMATION CONSULT	520311		315.00		U
08/31/2011	INEI	I1206908		ADVANCED AUTOMATION CONSULT	520311		735.00		U
08/31/2011	INEI	I1206908		ADVANCED AUTOMATION CONSULT	520311			-735.00	U
09/30/2011	INEI	I1212704		ADVANCED AUTOMATION CONSULT	520311			-105.00	U
09/30/2011	INEI	I1212704		ADVANCED AUTOMATION CONSULT	520311		105.00		U
ENDING BALANCE: CIO Consulting Services					520311	5,775.00	1,155.00	4,620.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	549904	84,054.00			U
ENDING BALANCE: Capital Contingency					549904	84,054.00	0.00	0.00	
BEGINNING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA437			0.00	U
ENDING BALANCE: A & E Space Programming					5AA437	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA438			0.00	U
ENDING BALANCE: A & E Schematic Design					5AA438	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Design Development					5AA439	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA439			0.00	U
ENDING BALANCE: A & E Design Development					5AA439	0.00	0.00	0.00	
BEGINNING BALANCE: A & E Construction Documents					5AA440	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA440	9,017.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA440			9,016.15	U
ENDING BALANCE: A & E Construction Documents					5AA440	9,017.00	0.00	9,016.15	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				911 Communications Cntr/EOC	4507				
BEGINNING BALANCE:				A & E Bidding/Negotiations	5AA441	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA441	12,476.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA441			12,476.00	U
ENDING BALANCE:				A & E Bidding/Negotiations	5AA441	12,476.00	0.00	12,476.00	
BEGINNING BALANCE:				A & E Reimbursable Expenses	5AA442	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA442	22,047.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA442			22,046.50	U
ENDING BALANCE:				A & E Reimbursable Expenses	5AA442	22,047.00	0.00	22,046.50	
BEGINNING BALANCE:				Construction Management	5AA443	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA443	149,742.00			U
ENDING BALANCE:				Construction Management	5AA443	149,742.00	0.00	0.00	
BEGINNING BALANCE:				Construction	5AA444	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA444	4,394,548.00			U
ENDING BALANCE:				Construction	5AA444	4,394,548.00	0.00	0.00	
BEGINNING BALANCE:				Site Work	5AA445	0.00	0.00	0.00	
07/01/2011	BD02	J1200587		BAR 12-013	5AA445	19,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA445			19,500.00	U
ENDING BALANCE:				Site Work	5AA445	19,500.00	0.00	19,500.00	
TOTAL FUND:				4507 911 Communications Cntr/EOC					
				GENERAL OPERATING	07	4,697,159.00	1,155.00	67,658.65	
				EXPENDITURES					
TOTAL ORGANIZATION:				131301 Communication 911 & EOC Center					
				GENERAL OPERATING	07	6,771,536.00	1,155.00	67,658.65	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	4,312,233.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		116,003.83		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-29,124.18		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-36,380.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		180,306.46		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	40,429.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-30,450.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		175,902.82		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-33,433.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		182,549.96		U
08/26/2011	HGNL	F1200012		HR Payroll 2011 BW 17 1	510100		3,550.86		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-28,374.72		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		172,565.80		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		190,521.89		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		-177.78		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-33,493.10		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		186,769.65		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-34,595.42		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		186,565.27		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-34,464.56		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-34,122.82		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		189,046.13		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-34,389.04		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		188,446.65		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		-45.56		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-35,736.58		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		190,975.77		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-35,831.32		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		187,616.59		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		188,477.89		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-35,518.58		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-35,495.20		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510100		-31,931.40		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		-577.94		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		180,468.23		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		185,832.24		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-34,884.98		U
				ENDING BALANCE: Salaries & Wages	510100	4,352,662.00	2,166,572.62	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,057,411.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		14,562.09		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		29,124.18		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		36,380.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		18,190.23		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		30,450.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		15,225.10		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		33,433.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		16,716.79		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		28,374.72		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		14,187.36		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		16,746.55		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		33,493.10		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		17,297.71		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		34,595.42		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		17,232.28		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		34,464.56		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		34,122.82		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		17,061.41		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		34,389.04		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		17,194.52		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		35,736.58		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		17,868.29		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		35,831.32		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		17,915.66		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		17,759.29		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		35,518.58		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		35,495.20		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510199		31,931.40		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510199		15,965.70		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		17,442.49		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		34,884.98		U
ENDING BALANCE: Special Overtime					510199	1,057,411.00	789,591.61	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		213.09		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		448.74		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	662.00			U

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				GF / County Ordinary	1000				
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		100.02		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		76.52		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		24.10		U
09/30/2011	BD02	J1201340		ABT 12-137	510200	201.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		297.86		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		733.34		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		119.81		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		-563.86		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		12.84		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		134.88		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		404.13		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	1,139.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		-101.53		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		1,302.75		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		208.19		U
ENDING BALANCE: Overtime					510200	2,002.00	3,410.88	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	194,848.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,684.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		7,454.26		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	5,089.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		6,490.89		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		7,595.94		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		12,069.02		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		8,369.62		U
09/30/2011	BD02	J1201340		ABT 12-137	510300	3,701.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		7,423.63		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		6,892.16		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		7,205.10		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		6,215.99		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		7,734.17		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		6,507.87		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		8,082.85		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		8,378.99		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		7,082.01		U
ENDING BALANCE: Part Time					510300	203,638.00	111,187.43	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	427,214.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		9,376.41		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		15,789.66		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		13,915.06		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		14,611.33		U
08/26/2011	HFEX	F1200012		HR Payroll 2011 BW 17 1	511112		271.64		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		13,971.68		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		-11.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		15,252.25		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		14,914.78		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		14,857.01		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		14,993.20		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		-41.89		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		14,890.57		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		15,262.57		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		15,234.57		U
12/16/2011	HFEX	F1200024		HR Payroll 2011 SY 25 0	511112		528.73		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		16,395.53		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		-49.76		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		14,482.56		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		14,875.67		U
				ENDING BALANCE: FICA - Employer's Portion	511112	427,214.00	219,519.79	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	530,574.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		12,821.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		19,607.43		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	9,354.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		18,833.67		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		19,686.70		U
08/26/2011	HFEX	F1200012		HR Payroll 2011 BW 17 1	511113		338.57		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		18,890.58		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		-16.95		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		20,499.71		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		20,175.20		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		20,118.78		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		20,304.05		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		-58.11		U

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				GF / County Ordinary	1000				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		20,163.75		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		20,630.54		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		20,237.76		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		20,357.98		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		-64.78		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		19,607.63		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		20,000.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	539,928.00	292,134.60	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,006,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		83,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		83,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		83,850.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		83,850.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		83,850.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		83,850.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		83,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	1,006,200.00	586,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	493,152.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		12,260.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		18,777.54		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		17,993.83		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		18,820.32		U
08/26/2011	HFEF	F1200012		HR Payroll 2011 BW 17 1	511130		327.74		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		18,087.34		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		-16.41		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		19,649.95		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		19,287.03		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		19,258.73		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		19,444.16		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		-56.26		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		19,299.95		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		19,746.93		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		19,610.13		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		19,520.61		U

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				GF / County Ordinary	1000				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		-62.72		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		18,768.86		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		19,160.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	493,152.00	279,878.77	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		56.49		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		18.83		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		37.66		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		58.06		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		43.55		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		18.83		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		40.41		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		46.69		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		38.05		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		18.83		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		60.02		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		42.76		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		42.37		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	522.55	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	20,000.00			U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	516100		1,350.00		U
12/16/2011	HGNL	F1200024		HR Payroll 2011 SY 25 0	516100		6,910.00		U
ENDING BALANCE: Volunteer Subsistence					516100	20,000.00	8,260.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	30,932.00			U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			725.46	U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			13,832.96	U
07/01/2011	PORD	P1200132		STRYKER SALES CORP.	520100			4,844.96	U
07/01/2011	PORD	P1200137		AMERICAN DOOR CO OF COLUMBI	520100			800.00	U
07/01/2011	PORD	P1201577		MOTOROLA INC	520100			5,736.06	U
07/01/2011	PORD	P1201577		MOTOROLA INC	520100			7,820.84	U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100		4,454.62		U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100			-721.82	U



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				GF / County Ordinary	1000				
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100		721.82		U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100			-4,454.62	U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100			-12,917.07	U
07/01/2011	INEI	I1204434		STRYKER SALES CORP.	520100		12,917.07		U
07/01/2011	INEI	P1201577		MOTOROLA INC	520100		7,411.53		U
07/01/2011	INEI	P1201577		MOTOROLA INC	520100		5,435.81		U
07/01/2011	INEI	P1201577		MOTOROLA INC	520100			-7,411.53	U
07/01/2011	INEI	P1201577		MOTOROLA INC	520100			-5,435.81	U
08/15/2011	BD02	J1200560		ABT 12-032	520100	2,701.00			U
08/23/2011	CORD	P1200132		STRYKER SALES CORP.	520100			-915.89	U
08/23/2011	CORD	P1200132		STRYKER SALES CORP.	520100			-3.64	U
08/23/2011	CORD	P1200132		STRYKER SALES CORP.	520100			-390.34	U
08/31/2011	PORD	P1201573		PHILIPS HEALTHCARE	520100			1,181.65	U
ENDING BALANCE: Contracted Maintenance					520100	33,633.00	30,940.85	2,691.21	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	14,509.00			U
07/01/2011	PORD	P1201291		MOTOROLA INC	520200			10,272.00	U
07/31/2011	INEI	I1203831		MOTOROLA INC	520200		856.00		U
07/31/2011	INEI	I1203831		MOTOROLA INC	520200			-856.00	U
08/01/2011	INEI	I1205101		MOTOROLA INC	520200		856.00		U
08/01/2011	INEI	I1205101		MOTOROLA INC	520200			-856.00	U
09/01/2011	INEI	I1207324		MOTOROLA INC	520200		1,344.46		U
09/01/2011	INEI	I1207324		MOTOROLA INC	520200			-1,344.46	U
10/01/2011	INEI	I1210126		MOTOROLA INC	520200		1,209.10		U
10/01/2011	INEI	I1210126		MOTOROLA INC	520200			-1,209.10	U
10/27/2011	CORD	P1201291		MOTOROLA INC	520200			-7,215.54	U
10/27/2011	CORD	P1201291		MOTOROLA INC	520200			10,881.90	U
11/01/2011	INEI	I1213170		MOTOROLA INC	520200		1,209.10		U
11/01/2011	INEI	I1213170		MOTOROLA INC	520200			-1,209.10	U
12/01/2011	INEI	I1215143		MOTOROLA INC	520200		1,209.10		U
12/01/2011	INEI	I1215143		MOTOROLA INC	520200			-1,209.10	U
01/01/2012	INEI	I1217036		MOTOROLA INC	520200		1,209.10		U
01/01/2012	INEI	I1217036		MOTOROLA INC	520200			-1,209.10	U
ENDING BALANCE: Contracted Services					520200	14,509.00	7,892.86	6,045.50	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	24,050.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200122		LMC OCCUPATIONAL HEALTH	520201			2,000.00	U
07/28/2011	PORD	P1201144		FITNESS FORUM	520201			17,000.00	U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520201		160.00		U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520201			-160.00	U
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520201		280.00		U
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520201			-280.00	U
10/31/2011	INEI	I1211384		LMC OCCUPATIONAL HEALTH	520201		40.00		U
10/31/2011	INEI	I1211384		LMC OCCUPATIONAL HEALTH	520201			-40.00	U
11/30/2011	INEI	I1213806		LMC OCCUPATIONAL HEALTH	520201		40.00		U
11/30/2011	INEI	I1213806		LMC OCCUPATIONAL HEALTH	520201			-40.00	U
01/31/2012	INEI	I1217805		LMC OCCUPATIONAL HEALTH	520201		325.00		U
01/31/2012	INEI	I1217805		LMC OCCUPATIONAL HEALTH	520201			-325.00	U
ENDING BALANCE: Physical Fitness Program					520201	24,050.00	845.00	18,155.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520202	24,000.00			U
07/01/2011	PORD	P1200103		DONATO MD, ANDREW R.	520202			24,000.00	U
07/01/2011	INEI	I1200317		DONATO MD, ANDREW R.	520202		2,000.00		U
07/01/2011	INEI	I1200317		DONATO MD, ANDREW R.	520202			-2,000.00	U
08/01/2011	INEI	I1202237		DONATO MD, ANDREW R.	520202		2,000.00		U
08/01/2011	INEI	I1202237		DONATO MD, ANDREW R.	520202			-2,000.00	U
09/01/2011	INEI	I1204869		DONATO MD, ANDREW R.	520202		2,000.00		U
09/01/2011	INEI	I1204869		DONATO MD, ANDREW R.	520202			-2,000.00	U
10/01/2011	INEI	I1207738		DONATO MD, ANDREW R.	520202		2,000.00		U
10/01/2011	INEI	I1207738		DONATO MD, ANDREW R.	520202			-2,000.00	U
11/01/2011	INEI	I1209994		DONATO MD, ANDREW R.	520202		2,000.00		U
11/01/2011	INEI	I1209994		DONATO MD, ANDREW R.	520202			-2,000.00	U
12/01/2011	INEI	I1212568		DONATO MD, ANDREW R.	520202		2,000.00		U
12/01/2011	INEI	I1212568		DONATO MD, ANDREW R.	520202			-2,000.00	U
01/01/2012	INEI	I1214054		DONATO MD, ANDREW R.	520202		2,000.00		U
01/01/2012	INEI	I1214054		DONATO MD, ANDREW R.	520202			-2,000.00	U
ENDING BALANCE: Medical Service Contract					520202	24,000.00	14,000.00	10,000.00	
BEGINNING BALANCE: Background History Screening					520206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520206	2,000.00			U
07/01/2011	PORD	P1200142		L1 ENROLLMENT SERVICES	520206			2,000.00	U
07/31/2011	INEI	I1203624		L1 ENROLLMENT SERVICES	520206		74.50		U
07/31/2011	INEI	I1203624		L1 ENROLLMENT SERVICES	520206			-74.50	U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1207115		L1 ENROLLMENT SERVICES	520206		37.25		U
08/31/2011	INEI	I1207115		L1 ENROLLMENT SERVICES	520206			-37.25	U
09/30/2011	INEI	I1209516		L1 ENROLLMENT SERVICES	520206		37.25		U
09/30/2011	INEI	I1209516		L1 ENROLLMENT SERVICES	520206			-37.25	U
10/31/2011	INEI	I1213804		L1 ENROLLMENT SERVICES	520206		149.00		U
10/31/2011	INEI	I1213804		L1 ENROLLMENT SERVICES	520206			-149.00	U
11/30/2011	INEI	I1213805		L1 ENROLLMENT SERVICES	520206		111.75		U
11/30/2011	INEI	I1213805		L1 ENROLLMENT SERVICES	520206			-111.75	U
12/31/2011	INEI	I1217932		L1 ENROLLMENT SERVICES	520206		260.75		U
12/31/2011	INEI	I1217932		L1 ENROLLMENT SERVICES	520206			-260.75	U
01/31/2012	INEI	I1217937		L1 ENROLLMENT SERVICES	520206		335.25		U
01/31/2012	INEI	I1217937		L1 ENROLLMENT SERVICES	520206			-335.25	U
ENDING BALANCE: Background History Screening					520206	2,000.00	1,005.75	994.25	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	2,500.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			1,000.00	U
07/09/2011	INNI	CR12048		CAROLINA FLEET LLC	520233		300.00		U
07/21/2011	INNI	CR12072		WAYNES AUTOMOTIVE CENTER IN	520233		150.00		U
07/22/2011	INNI	CR12368		WAYNES AUTOMOTIVE CENTER IN	520233		200.00		U
08/20/2011	INEI	I1205570		M & W TOWING LLC	520233		275.00		U
08/20/2011	INEI	I1205570		M & W TOWING LLC	520233			-275.00	U
08/29/2011	INEI	I1206226		M & W TOWING LLC	520233		275.00		U
08/29/2011	INEI	I1206226		M & W TOWING LLC	520233			-275.00	U
09/14/2011	INEI	I1207349		M & W TOWING LLC	520233		275.00		U
09/14/2011	INEI	I1207349		M & W TOWING LLC	520233			-275.00	U
10/26/2011	INEI	I1211680		M & W TOWING LLC	520233		275.00		U
10/26/2011	INEI	I1211680		M & W TOWING LLC	520233			-275.00	U
11/02/2011	CORD	P1201261		M & W TOWING LLC	520233			600.00	U
11/10/2011	INEI	I1211933		M & W TOWING LLC	520233		275.00		U
11/10/2011	INEI	I1211933		M & W TOWING LLC	520233			-275.00	U
ENDING BALANCE: Towing Service					520233	2,500.00	2,025.00	225.00	
BEGINNING BALANCE: Third Party Billing Services					520249	0.00	0.00	0.00	
07/01/2011	BD02	L1200002		FY11-12 BUDGET	520249	375,050.00			U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			237,060.00	U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			120,852.00	U
07/01/2011	PORD	P1200619		LOWCOUNTRY BILLING SERVICES	520249			17,112.00	U

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				GF / County Ordinary	1000				
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249		2,890.81		U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249			-16,306.55	U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249		16,306.55		U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249			-2,890.81	U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249			-166.17	U
07/31/2011	INEI	I1204893		LOWCOUNTRY BILLING SERVICES	520249		166.17		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249		22,233.48		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249			-22,233.48	U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249		4,624.71		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249		183.87		U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249			-4,624.71	U
08/31/2011	INEI	I1207728		LOWCOUNTRY BILLING SERVICES	520249			-183.87	U
09/30/2011	INEI	I1210000		LOWCOUNTRY BILLING SERVICES	520249		7,818.68		U
09/30/2011	INEI	I1210000		LOWCOUNTRY BILLING SERVICES	520249			-17,309.94	U
09/30/2011	INEI	I1210000		LOWCOUNTRY BILLING SERVICES	520249		17,309.94		U
09/30/2011	INEI	I1210000		LOWCOUNTRY BILLING SERVICES	520249			-7,818.68	U
09/30/2011	INEI	I1210000		LOWCOUNTRY BILLING SERVICES	520249			-958.01	U
09/30/2011	INEI	I1210000		LOWCOUNTRY BILLING SERVICES	520249		958.01		U
10/31/2011	INEI	I1212116		LOWCOUNTRY BILLING SERVICES	520249			-17,357.48	U
10/31/2011	INEI	I1212116		LOWCOUNTRY BILLING SERVICES	520249		17,357.48		U
10/31/2011	INEI	I1212116		LOWCOUNTRY BILLING SERVICES	520249		4,763.43		U
10/31/2011	INEI	I1212116		LOWCOUNTRY BILLING SERVICES	520249			-4,763.43	U
10/31/2011	INEI	I1212116		LOWCOUNTRY BILLING SERVICES	520249		796.42		U
10/31/2011	INEI	I1212116		LOWCOUNTRY BILLING SERVICES	520249			-796.42	U
11/30/2011	INEI	I1214220		LOWCOUNTRY BILLING SERVICES	520249			-17,445.15	U
11/30/2011	INEI	I1214220		LOWCOUNTRY BILLING SERVICES	520249		17,445.15		U
11/30/2011	INEI	I1214220		LOWCOUNTRY BILLING SERVICES	520249		5,276.78		U
11/30/2011	INEI	I1214220		LOWCOUNTRY BILLING SERVICES	520249			-510.11	U
11/30/2011	INEI	I1214220		LOWCOUNTRY BILLING SERVICES	520249		510.11		U
11/30/2011	INEI	I1214220		LOWCOUNTRY BILLING SERVICES	520249			-5,276.78	U
12/31/2011	INEI	I1216584		LOWCOUNTRY BILLING SERVICES	520249		18,091.73		U
12/31/2011	INEI	I1216584		LOWCOUNTRY BILLING SERVICES	520249			-18,091.73	U
12/31/2011	INEI	I1216584		LOWCOUNTRY BILLING SERVICES	520249			-3,554.17	U
12/31/2011	INEI	I1216584		LOWCOUNTRY BILLING SERVICES	520249		679.72		U
12/31/2011	INEI	I1216584		LOWCOUNTRY BILLING SERVICES	520249		3,554.17		U
12/31/2011	INEI	I1216584		LOWCOUNTRY BILLING SERVICES	520249			-679.72	U
ENDING BALANCE:				Third Party Billing Services	520249	375,050.00	140,967.21	234,056.79	
BEGINNING BALANCE:				Infectious Disease Services	520305	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520305	15,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200106		DIVERSIFIED MEDICAL SERVICE	520305			300.00	U
07/01/2011	PORD	P1200122		LMC OCCUPATIONAL HEALTH	520305			12,000.00	U
07/31/2011	INEI	I1204265		DIVERSIFIED MEDICAL SERVICE	520305		153.05		U
07/31/2011	INEI	I1204265		DIVERSIFIED MEDICAL SERVICE	520305			-153.05	U
07/31/2011	INEI	I1204452		LMC OCCUPATIONAL HEALTH	520305			-364.00	U
07/31/2011	INEI	I1204452		LMC OCCUPATIONAL HEALTH	520305		364.00		U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520305		1,044.00		U
08/31/2011	INEI	I1207119		LMC OCCUPATIONAL HEALTH	520305			-1,044.00	U
08/31/2011	INEI	I1210370		DIVERSIFIED MEDICAL SERVICE	520305			-153.05	U
08/31/2011	INEI	I1210370		DIVERSIFIED MEDICAL SERVICE	520305		153.05		U
09/30/2011	CORD	P1200106		DIVERSIFIED MEDICAL SERVICE	520305			150.00	U
09/30/2011	ICEI	I1213832		DIVERSIFIED MEDICAL SERVICE	520305			370.97	U
09/30/2011	ICEI	I1213832		DIVERSIFIED MEDICAL SERVICE	520305		-262.82		U
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520305			-2,194.00	U
09/30/2011	INEI	I1208701		LMC OCCUPATIONAL HEALTH	520305		2,194.00		U
09/30/2011	INEI	I1213832		DIVERSIFIED MEDICAL SERVICE	520305		262.82		U
09/30/2011	INEI	I1213832		DIVERSIFIED MEDICAL SERVICE	520305			-370.97	U
09/30/2011	INEI	I1213832		DIVERSIFIED MEDICAL SERVICE	520305		262.82		U
09/30/2011	INEI	I1213832		DIVERSIFIED MEDICAL SERVICE	520305			-262.82	U
10/31/2011	INEI	I1211384		LMC OCCUPATIONAL HEALTH	520305		261.00		U
10/31/2011	INEI	I1211384		LMC OCCUPATIONAL HEALTH	520305			-261.00	U
10/31/2011	INEI	I1213833		DIVERSIFIED MEDICAL SERVICE	520305		108.15		U
10/31/2011	INEI	I1213833		DIVERSIFIED MEDICAL SERVICE	520305			-108.15	U
11/01/2011	PORD	P1202727		MEDICAL WASTE SERVICES LLC	520305			1,400.00	U
11/30/2011	INEI	I1213806		LMC OCCUPATIONAL HEALTH	520305		2,161.00		U
11/30/2011	INEI	I1213806		LMC OCCUPATIONAL HEALTH	520305			-2,161.00	U
11/30/2011	INEI	I1213807		LMC OCCUPATIONAL HEALTH	520305		200.00		U
11/30/2011	INEI	I1213807		LMC OCCUPATIONAL HEALTH	520305			-200.00	U
12/20/2011	CORD	P1200106		DIVERSIFIED MEDICAL SERVICE	520305			227.07	U
12/28/2011	INEI	I1214954		LMC OCCUPATIONAL HEALTH	520305		288.00		U
12/28/2011	INEI	I1214954		LMC OCCUPATIONAL HEALTH	520305			-288.00	U
12/31/2011	INEI	I1217434		MEDICAL WASTE SERVICES LLC	520305		6.75		U
12/31/2011	INEI	I1217434		MEDICAL WASTE SERVICES LLC	520305			-6.75	U
12/31/2011	INEI	I1217440		LMC OCCUPATIONAL HEALTH	520305		126.00		U
12/31/2011	INEI	I1217440		LMC OCCUPATIONAL HEALTH	520305			-126.00	U
01/31/2012	INEI	I1217805		LMC OCCUPATIONAL HEALTH	520305		599.00		U
01/31/2012	INEI	I1217805		LMC OCCUPATIONAL HEALTH	520305			-599.00	U
ENDING BALANCE:				Infectious Disease Services	520305	15,000.00	7,920.82	6,156.25	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200947		ABT 12-038A	520704	373.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		372.55		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	373.00	372.55	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	1,000.00			U
01/09/2012	PORD	P1202880		PINE PRESS OF LEXINGTON INC	520800			952.42	U
01/17/2012	INEI	I1216591		PINE PRESS OF LEXINGTON INC	520800		952.42		U
01/17/2012	INEI	I1216591		PINE PRESS OF LEXINGTON INC	520800			-952.42	U
ENDING BALANCE: Outside Printing					520800	1,000.00	952.42	0.00	
BEGINNING BALANCE: Rescue Squad					520900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520900	60,000.00			U
ENDING BALANCE: Rescue Squad					520900	60,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	6,000.00			U
07/01/2011	PORD	P1200126		FORMS & SUPPLY INC	521000			500.00	U
07/07/2011	ISSU	U1200080		PS/ EMS	521000		47.97		U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			326.07	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			122.94	U
07/12/2011	PORD	P1200750		STAPLES TECHNOLOGY SOLUTION	521000			390.53	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-326.07	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-390.53	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		390.53		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		326.07		U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000			-122.94	U
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		122.94		U

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				GF / County Ordinary	1000				
07/15/2011	INEI	I1202727		STAPLES TECHNOLOGY SOLUTION	521000		108.69		U
07/19/2011	ISSU	U1200308		PS- EMS	521000		5.85		U
07/22/2011	INEI	I1203762		FORMS & SUPPLY INC	521000		105.37		U
07/22/2011	INEI	I1203762		FORMS & SUPPLY INC	521000			-105.37	U
08/03/2011	INEI	I1204159		FORMS & SUPPLY INC	521000		34.05		U
08/03/2011	INEI	I1204159		FORMS & SUPPLY INC	521000			-34.05	U
08/09/2011	ISSU	U1200679		PS- EMS	521000		90.03		U
08/16/2011	ISSU	U1200786		PS- EMS	521000		32.17		U
08/18/2011	PORD	P1201448		BUSINESS CARDS TOMORROW	521000			3.21	U
08/18/2011	PORD	P1201448		BUSINESS CARDS TOMORROW	521000			16.05	U
08/18/2011	PORD	P1201448		BUSINESS CARDS TOMORROW	521000			20.33	U
08/18/2011	INEI	I1205246		FORMS & SUPPLY INC	521000			-56.81	U
08/18/2011	INEI	I1205246		FORMS & SUPPLY INC	521000		56.81		U
08/25/2011	ISSU	U1200962		PS- EMS	521000		33.99		U
08/25/2011	INEI	I1205595		FORMS & SUPPLY INC	521000		55.60		U
08/25/2011	INEI	I1205595		FORMS & SUPPLY INC	521000			-55.60	U
08/26/2011	ISSU	U1200996		PS- EMS	521000		104.02		U
08/31/2011	PORD	P1201571		BUSINESS CARDS TOMORROW	521000			16.05	U
08/31/2011	PORD	P1201571		BUSINESS CARDS TOMORROW	521000			3.21	U
08/31/2011	PORD	P1201571		BUSINESS CARDS TOMORROW	521000			20.33	U
09/01/2011	ISSU	U1201106		PS- EMS	521000		76.94		U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000		3.21		U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000		16.05		U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/09/2011	INEI	I1206996		BUSINESS CARDS TOMORROW	521000		20.33		U
09/09/2011	INEI	I1207029		FORMS & SUPPLY INC	521000			-13.10	U
09/09/2011	INEI	I1207029		FORMS & SUPPLY INC	521000		13.10		U
09/21/2011	ISSU	U1201495		PS- EMS	521000		78.25		U
09/21/2011	INEI	I1208400		FORMS & SUPPLY INC	521000			-187.26	U
09/21/2011	INEI	I1208400		FORMS & SUPPLY INC	521000		187.26		U
09/22/2011	INEI	I1209795		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/22/2011	INEI	I1209795		BUSINESS CARDS TOMORROW	521000		3.21		U
09/22/2011	INEI	I1209795		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/22/2011	INEI	I1209795		BUSINESS CARDS TOMORROW	521000		16.05		U
09/22/2011	INEI	I1209795		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/22/2011	INEI	I1209795		BUSINESS CARDS TOMORROW	521000		20.33		U
10/06/2011	INEI	I1211017		FORMS & SUPPLY INC	521000			-48.41	U
10/06/2011	INEI	I1211017		FORMS & SUPPLY INC	521000		48.41		U

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				GF / County Ordinary	1000				
10/12/2011	PORD	P1202115		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
10/12/2011	PORD	P1202115		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
10/12/2011	PORD	P1202115		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
10/12/2011	PORD	P1202115		STAPLES TECHNOLOGY SOLUTION	521000			390.53	U
10/12/2011	PORD	P1202115		STAPLES TECHNOLOGY SOLUTION	521000			122.94	U
10/12/2011	PORD	P1202115		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
10/13/2011	INEI	I1211019		FORMS & SUPPLY INC	521000			-96.14	U
10/13/2011	INEI	I1211019		FORMS & SUPPLY INC	521000		96.14		U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000		101.32		U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000		101.32		U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000			-122.94	U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000		122.94		U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000			-390.53	U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000		390.53		U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000		57.26		U
10/17/2011	INEI	I1210221		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
10/18/2011	INEI	I1211021		FORMS & SUPPLY INC	521000		11.76		U
10/18/2011	INEI	I1211021		FORMS & SUPPLY INC	521000			-11.76	U
10/20/2011	CORD	P1200126		FORMS & SUPPLY INC	521000			300.00	U
11/03/2011	ICEI	I1211499		FORMS & SUPPLY INC	521000		-21.99		U
11/03/2011	ICEI	I1211499		FORMS & SUPPLY INC	521000			21.99	U
11/03/2011	INEI	I1211499		FORMS & SUPPLY INC	521000			-21.99	U
11/03/2011	INEI	I1211499		FORMS & SUPPLY INC	521000			-21.99	U
11/03/2011	INEI	I1211499		FORMS & SUPPLY INC	521000		21.99		U
11/03/2011	INEI	I1211499		FORMS & SUPPLY INC	521000		21.99		U
12/08/2011	INEI	I1215020		FORMS & SUPPLY INC	521000			-148.14	U
12/08/2011	INEI	I1215020		FORMS & SUPPLY INC	521000				U
01/09/2012	INEI	I1218467		FORMS & SUPPLY INC	521000		148.14		U
01/09/2012	INEI	I1218467		FORMS & SUPPLY INC	521000		54.35		U
01/20/2012	ISSU	U1203513		PS/EMS	521000			-54.35	U
01/20/2012	ISSU	U1203515		PS- EMS	521000		57.82		U
01/20/2012	ISSU	U1203515		PS- EMS	521000		57.99		U
01/23/2012	PORD	P1202993		STAPLES TECHNOLOGY SOLUTION	521000			40.42	U
01/23/2012	PORD	P1202993		STAPLES TECHNOLOGY SOLUTION	521000			57.25	U
01/23/2012	PORD	P1202994		RASIX COMPUTER CENTER INC	521000			389.76	U
01/23/2012	PORD	P1202994		RASIX COMPUTER CENTER INC	521000			96.45	U
01/23/2012	PORD	P1202994		RASIX COMPUTER CENTER INC	521000			96.45	U



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				GF / County Ordinary	1000				
01/23/2012	PORD	P1202994		RASIX COMPUTER CENTER INC	521000			96.45	U
01/23/2012	PORD	P1202994		RASIX COMPUTER CENTER INC	521000			205.55	U
01/23/2012	PORD	P1202994		RASIX COMPUTER CENTER INC	521000			245.39	U
01/24/2012	CORD	P1202994		RASIX COMPUTER CENTER INC	521000			4.85	U
01/24/2012	CORD	P1202994		RASIX COMPUTER CENTER INC	521000			4.85	U
01/24/2012	CORD	P1202994		RASIX COMPUTER CENTER INC	521000			4.85	U
01/25/2012	INEI	I1217288		STAPLES TECHNOLOGY SOLUTION	521000		57.26		U
01/25/2012	INEI	I1217288		STAPLES TECHNOLOGY SOLUTION	521000			-40.42	U
01/25/2012	INEI	I1217288		STAPLES TECHNOLOGY SOLUTION	521000		40.42		U
01/25/2012	INEI	I1217288		STAPLES TECHNOLOGY SOLUTION	521000			-57.25	U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000		101.30		U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000			-101.30	U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000		101.30		U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000			-101.30	U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000			-245.39	U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000		389.76		U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000		245.39		U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000			-389.76	U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000		101.30		U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000			-205.55	U
01/26/2012	INEI	I1216755		RASIX COMPUTER CENTER INC	521000		205.55		U
ENDING BALANCE: Office Supplies					521000	6,000.00	4,718.87	-32.98	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		175.76		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		126.74		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		45.33		U
10/10/2011	ISSU	U1201842		PS- EMS	521100		215.66		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		103.91		U
11/16/2011	ISSU	U1202458		PS- EMS	521100		134.50		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		72.78		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		119.00		U
ENDING BALANCE: Duplicating					521100	3,500.00	993.68	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	14,500.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200124		BI-LO	521200			400.00	U
07/01/2011	PORD	P1200125		LOWES	521200			800.00	U
07/18/2011	INEI	I1203068		LOWES	521200		83.03		U
07/18/2011	INEI	I1203068		LOWES	521200			-83.03	U
07/19/2011	ISSU	U1200307		PS- EMS	521200		373.37		U
07/27/2011	ISSU	U1200476		PS/EMS	521200		33.00		U
08/02/2011	PORD	P1201207		LIVE WIRE COMMUNICATIONSINC	521200			42.75	U
08/08/2011	POCL	*1200555		Close PO P1201207	521200			-42.75	U
08/09/2011	ISSU	U1200678		PS- EMS	521200		285.53		U
08/10/2011	ISSU	U1200700		PRINT SHOP	521200		60.60		U
08/11/2011	INEI	I1204733		LOWES	521200		13.43		U
08/11/2011	INEI	I1204733		LOWES	521200			-13.43	U
08/22/2011	PORD	P1201474		CROMERS P-NUTS INC	521200			20.33	U
08/22/2011	PORD	P1201474		CROMERS P-NUTS INC	521200			655.64	U
08/22/2011	PORD	P1201474		CROMERS P-NUTS INC	521200			50.00	U
08/24/2011	INEI	I1205679		LOWES	521200			-27.57	U
08/24/2011	INEI	I1205679		LOWES	521200		27.57		U
09/01/2011	ISSU	U1201108		PS- EMS	521200		242.46		U
09/01/2011	INEI	I1206684		BI-LO	521200			-22.42	U
09/01/2011	INEI	I1206684		BI-LO	521200		22.42		U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200			-20.33	U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200		20.33		U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200			-50.00	U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200		50.00		U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200		655.64		U
09/13/2011	INEI	I1207355		CROMERS P-NUTS INC	521200			-655.64	U
09/14/2011	INNI	I1208193		PETTY CASH/FINANCE DEPARTME	521200		16.05		U
09/16/2011	INEI	I1207541		LOWES	521200		134.24		U
09/16/2011	INEI	I1207541		LOWES	521200			-134.24	U
09/23/2011	ISSU	U1201579		PS / EMS	521200		297.03		U
10/10/2011	ISSU	U1201841		PS- EMS	521200		4.99		U
10/11/2011	PORD	P1202102		GORDON BERNARD COMPANY, LLC	521200			1,174.33	U
10/14/2011	ISSU	U1201928		PS / EMS	521200		38.01		U
10/14/2011	ISSU	U1201929		EMS	521200		114.20		U
10/14/2011	INEI	I1209681		LOWES	521200			-151.23	U
10/14/2011	INEI	I1209681		LOWES	521200		151.23		U
10/18/2011	INNI	I1211405		PETTY CASH/FINANCE DEPARTME	521200		42.79		U
10/20/2011	ISSU	U1202008		PRINT SHOP	521200		160.30		U
10/25/2011	ICNI	CR12311		HOOD, THOMAS B.	521200		-81.54		U
10/25/2011	INNI	CR12311		HOOD, THOMAS B.	521200		81.54		U

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				GF / County Ordinary	1000				
10/25/2011	INNI	CR12311		HOOD, THOMAS B.	521200		76.21		U
10/27/2011	ISSU	U1202155		PS- EMS	521200		183.37		U
10/27/2011	ISSU	U1202156		PS- EMS	521200		148.53		U
11/01/2011	PORD	P1202297		HENRY SCHEIN INC	521200			74.90	U
11/01/2011	PORD	P1202297		HENRY SCHEIN INC	521200			76.24	U
11/04/2011	INEI	I1211239		BI-LO	521200		19.20		U
11/04/2011	INEI	I1211239		BI-LO	521200			-19.20	U
11/04/2011	INEI	I1211758		HENRY SCHEIN INC	521200			-76.24	U
11/04/2011	INEI	I1211758		HENRY SCHEIN INC	521200			-74.90	U
11/04/2011	INEI	I1211758		HENRY SCHEIN INC	521200		76.24		U
11/04/2011	INEI	I1211758		HENRY SCHEIN INC	521200		74.90		U
11/16/2011	ISSU	U1202457		PS- EMS	521200		381.57		U
11/21/2011	INNI	I1214515		PETTY CASH/FINANCE DEPARTME	521200		19.23		U
11/30/2011	INEI	I1212621		GORDON BERNARD COMPANY, LLC	521200		1,174.33		U
11/30/2011	INEI	I1212621		GORDON BERNARD COMPANY, LLC	521200			-1,174.33	U
12/02/2011	ISSU	U1202696		PS / EMS	521200		153.90		U
12/08/2011	ISSU	U1202825		PS- EMS	521200		76.39		U
12/09/2011	ISSC	U1202838		EMS	521200		-11.33		U
12/09/2011	ISSU	U1202852		PS/EMS	521200		78.63		U
12/09/2011	ISSU	U1202853		PS/EMS	521200		392.75		U
12/17/2011	INEI	I1214640		LOWES	521200		11.15		U
12/17/2011	INEI	I1214640		LOWES	521200			-11.15	U
12/19/2011	INEI	I1214642		LOWES	521200		8.11		U
12/19/2011	INEI	I1214642		LOWES	521200			-8.11	U
12/20/2011	INEI	I1214644		LOWES	521200		35.28		U
12/20/2011	INEI	I1214644		LOWES	521200			-35.28	U
01/10/2012	ISSU	U1203331		PS-EMS	521200		376.03		U
01/19/2012	ISSU	U1203491		PRINT SHOP	521200		263.62		U
01/27/2012	ISSU	U1203633		ps- ems	521200		104.12		U
01/27/2012	ISSU	U1203634		PS- EMS	521200		11.49		U
01/27/2012	INEI	I1217316		LOWES	521200		88.38		U
01/27/2012	INEI	I1217316		LOWES	521200			-88.38	U
ENDING BALANCE: Operating Supplies					521200	14,500.00	6,568.32	605.96	
BEGINNING BALANCE: Public Education Supplies					521213	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521213	2,000.00			U
ENDING BALANCE: Public Education Supplies					521213	2,000.00	0.00	0.00	

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				BEGINNING BALANCE: Health Supplies	521400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	190,000.00			U
07/01/2011	PORD	P1200109		ALLMED	521400			1,000.00	U
07/01/2011	PORD	P1200110		BOUND TREE MEDICAL LLC	521400			30,000.00	U
07/01/2011	PORD	P1200111		CARDINAL HEALTH PHARMACEUTI	521400			32,500.00	U
07/01/2011	PORD	P1200112		EVER READY FIRST AID	521400			250.00	U
07/01/2011	PORD	P1200113		FIRST CHOICE MEDICAL SUPPLY	521400			1,500.00	U
07/01/2011	PORD	P1200114		KENTRON HEALTH CARE, INC.	521400			12,000.00	U
07/01/2011	PORD	P1200115		JEFFERSON MEDICAL SUPPLIES,	521400			200.00	U
07/01/2011	PORD	P1200116		HENRY SCHEIN INC	521400			60,000.00	U
07/01/2011	PORD	P1200117		MIDWEST MEDICAL SUPPLY LLC	521400			10,000.00	U
07/01/2011	PORD	P1200118		LEXINGTON MEDICAL CENTER	521400			250.00	U
07/01/2011	PORD	P1200119		MOORE MEDICAL CORP	521400			5,000.00	U
07/01/2011	PORD	P1200120		QUADMED INC	521400			18,000.00	U
07/01/2011	PORD	P1200121		VERMED INC	521400			6,500.00	U
07/01/2011	INEI	I1202569		MIDWEST MEDICAL SUPPLY LLC	521400		698.22		U
07/01/2011	INEI	I1202569		MIDWEST MEDICAL SUPPLY LLC	521400			-698.22	U
07/01/2011	INEI	I1203652		KENTRON HEALTH CARE, INC.	521400		1,360.73		U
07/01/2011	INEI	I1203652		KENTRON HEALTH CARE, INC.	521400			-1,360.73	U
07/01/2011	PORD	P1200813		MACHINE & WELDING SUPPLY CO	521400			200.00	U
07/01/2011	PORD	P1200867		PRAXAIR DISTRIBUTION INC	521400			7,000.00	U
07/05/2011	INEI	I1202566		QUADMED INC	521400			-1,108.52	U
07/05/2011	INEI	I1202566		QUADMED INC	521400		1,108.52		U
07/05/2011	INEI	I1202568		VERMED INC	521400		770.40		U
07/05/2011	INEI	I1202568		VERMED INC	521400			-770.40	U
07/05/2011	INEI	I1203074		CARDINAL HEALTH PHARMACEUTI	521400		13.05		U
07/05/2011	INEI	I1203074		CARDINAL HEALTH PHARMACEUTI	521400			-13.05	U
07/05/2011	INEI	I1203075		CARDINAL HEALTH PHARMACEUTI	521400			-3,731.56	U
07/05/2011	INEI	I1203075		CARDINAL HEALTH PHARMACEUTI	521400		3,731.56		U
07/05/2011	INEI	I1203157		MACHINE & WELDING SUPPLY CO	521400		139.83		U
07/05/2011	INEI	I1203157		MACHINE & WELDING SUPPLY CO	521400			-139.83	U
07/06/2011	INEI	I1203135		BOUND TREE MEDICAL LLC	521400		2,090.49		U
07/06/2011	INEI	I1203135		BOUND TREE MEDICAL LLC	521400			-2,090.49	U
07/07/2011	INEI	I1203587		HENRY SCHEIN INC	521400		5,390.62		U
07/07/2011	INEI	I1203587		HENRY SCHEIN INC	521400			-5,390.62	U
07/08/2011	INEI	I1203590		HENRY SCHEIN INC	521400		28.36		U
07/08/2011	INEI	I1203590		HENRY SCHEIN INC	521400			-28.36	U
07/11/2011	INEI	I1203158		MACHINE & WELDING SUPPLY CO	521400		63.85		U
07/11/2011	INEI	I1203158		MACHINE & WELDING SUPPLY CO	521400			-63.85	U
07/12/2011	INEI	I1204575		MIDWEST MEDICAL SUPPLY LLC	521400			-13.40	U

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				GF / County Ordinary	1000				
07/12/2011	INEI	I1204575		MIDWEST MEDICAL SUPPLY LLC	521400		13.40		U
07/13/2011	INEC	I1204648		CARDINAL HEALTH PHARMACEUTI	521400			677.58	U
07/13/2011	INEC	I1204648		CARDINAL HEALTH PHARMACEUTI	521400		-677.58		U
07/14/2011	INEI	I1203134		BOUND TREE MEDICAL LLC	521400		59.32		U
07/14/2011	INEI	I1203134		BOUND TREE MEDICAL LLC	521400			-59.32	U
07/14/2011	INEI	I1203159		MACHINE & WELDING SUPPLY CO	521400			-55.47	U
07/14/2011	INEI	I1203159		MACHINE & WELDING SUPPLY CO	521400		55.47		U
07/15/2011	INEI	I1204187		HENRY SCHEIN INC	521400			-3,166.58	U
07/15/2011	INEI	I1204187		HENRY SCHEIN INC	521400		3,166.58		U
07/18/2011	INEI	I1202829		MIDWEST MEDICAL SUPPLY LLC	521400			-195.49	U
07/18/2011	INEI	I1202829		MIDWEST MEDICAL SUPPLY LLC	521400		195.49		U
07/18/2011	INEI	I1203136		BOUND TREE MEDICAL LLC	521400		851.28		U
07/18/2011	INEI	I1203136		BOUND TREE MEDICAL LLC	521400			-851.28	U
07/20/2011	INEI	I1202830		MIDWEST MEDICAL SUPPLY LLC	521400			-67.41	U
07/20/2011	INEI	I1202830		MIDWEST MEDICAL SUPPLY LLC	521400		67.41		U
07/20/2011	INEI	I1203138		BOUND TREE MEDICAL LLC	521400		1,499.28		U
07/20/2011	INEI	I1203138		BOUND TREE MEDICAL LLC	521400			-1,499.28	U
07/25/2011	INEC	I1207091		PRAXAIR DISTRIBUTION INC	521400			23.01	U
07/25/2011	INEC	I1207091		PRAXAIR DISTRIBUTION INC	521400		-23.01		U
07/25/2011	INEC	I1207093		PRAXAIR DISTRIBUTION INC	521400		-23.01		U
07/25/2011	INEC	I1207093		PRAXAIR DISTRIBUTION INC	521400			23.01	U
07/25/2011	INEI	I1207080		PRAXAIR DISTRIBUTION INC	521400			-180.51	U
07/25/2011	INEI	I1207080		PRAXAIR DISTRIBUTION INC	521400		180.51		U
07/25/2011	INEI	I1207081		PRAXAIR DISTRIBUTION INC	521400			-284.36	U
07/25/2011	INEI	I1207081		PRAXAIR DISTRIBUTION INC	521400		284.36		U
07/26/2011	INEI	I1204148		QUADMED INC	521400		1,119.76		U
07/26/2011	INEI	I1204148		QUADMED INC	521400			-1,119.76	U
07/26/2011	INEI	I1204188		HENRY SCHEIN INC	521400		4,572.66		U
07/26/2011	INEI	I1204188		HENRY SCHEIN INC	521400			-4,572.66	U
07/26/2011	INEI	I1204576		MIDWEST MEDICAL SUPPLY LLC	521400		133.56		U
07/26/2011	INEI	I1204576		MIDWEST MEDICAL SUPPLY LLC	521400			-133.56	U
07/26/2011	INEI	I1205419		KENTRON HEALTH CARE, INC.	521400		1,092.47		U
07/26/2011	INEI	I1205419		KENTRON HEALTH CARE, INC.	521400			-1,092.47	U
07/27/2011	CORD	P1200813		MACHINE & WELDING SUPPLY CO	521400			200.00	U
07/27/2011	INEI	I1204484		MOORE MEDICAL CORP	521400			-508.25	U
07/27/2011	INEI	I1204484		MOORE MEDICAL CORP	521400		508.25		U
07/29/2011	INEC	I1207095		PRAXAIR DISTRIBUTION INC	521400		-23.01		U
07/29/2011	INEC	I1207095		PRAXAIR DISTRIBUTION INC	521400			23.01	U
07/29/2011	INEI	I1207082		PRAXAIR DISTRIBUTION INC	521400		151.80		U
07/29/2011	INEI	I1207082		PRAXAIR DISTRIBUTION INC	521400			-151.80	U

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08/05/2011	INEI	I1204577		MIDWEST MEDICAL SUPPLY LLC	521400		23.50		U
08/05/2011	INEI	I1204577		MIDWEST MEDICAL SUPPLY LLC	521400			-23.50	U
08/05/2011	INEI	I1205362		PRAXAIR DISTRIBUTION INC	521400			-81.51	U
08/05/2011	INEI	I1205362		PRAXAIR DISTRIBUTION INC	521400		81.51		U
08/08/2011	INEI	I1204649		CARDINAL HEALTH PHARMACEUTI	521400			-4,479.49	U
08/08/2011	INEI	I1204649		CARDINAL HEALTH PHARMACEUTI	521400		4,479.49		U
08/08/2011	INEI	I1204651		CARDINAL HEALTH PHARMACEUTI	521400			-16.05	U
08/08/2011	INEI	I1204651		CARDINAL HEALTH PHARMACEUTI	521400		16.05		U
08/08/2011	INEI	I1205459		MIDWEST MEDICAL SUPPLY LLC	521400		195.49		U
08/08/2011	INEI	I1205459		MIDWEST MEDICAL SUPPLY LLC	521400			-195.49	U
08/12/2011	INEI	I1205363		PRAXAIR DISTRIBUTION INC	521400		144.09		U
08/12/2011	INEI	I1205363		PRAXAIR DISTRIBUTION INC	521400			-144.09	U
08/19/2011	INEI	I1205364		PRAXAIR DISTRIBUTION INC	521400			-168.21	U
08/19/2011	INEI	I1205364		PRAXAIR DISTRIBUTION INC	521400		168.21		U
08/19/2011	INEI	I1205460		MIDWEST MEDICAL SUPPLY LLC	521400			-179.61	U
08/19/2011	INEI	I1205460		MIDWEST MEDICAL SUPPLY LLC	521400		179.61		U
08/19/2011	INEI	I1205463		MIDWEST MEDICAL SUPPLY LLC	521400			-333.07	U
08/19/2011	INEI	I1205463		MIDWEST MEDICAL SUPPLY LLC	521400		333.07		U
08/19/2011	INEI	I1205602		HENRY SCHEIN INC	521400		4,969.97		U
08/19/2011	INEI	I1205602		HENRY SCHEIN INC	521400			-4,969.97	U
08/22/2011	INEI	I1205723		BOUND TREE MEDICAL LLC	521400		2,212.54		U
08/22/2011	INEI	I1205723		BOUND TREE MEDICAL LLC	521400			-2,212.54	U
08/22/2011	INEI	I1205724		BOUND TREE MEDICAL LLC	521400			-2,392.48	U
08/22/2011	INEI	I1205724		BOUND TREE MEDICAL LLC	521400		2,392.48		U
08/23/2011	INEI	I1205725		BOUND TREE MEDICAL LLC	521400			-420.64	U
08/23/2011	INEI	I1205725		BOUND TREE MEDICAL LLC	521400		420.64		U
08/25/2011	INEI	I1207249		KENTRON HEALTH CARE, INC.	521400			-994.57	U
08/25/2011	INEI	I1207249		KENTRON HEALTH CARE, INC.	521400		994.57		U
08/26/2011	INEI	I1206098		QUADMED INC	521400		804.85		U
08/26/2011	INEI	I1206098		QUADMED INC	521400			-804.85	U
08/30/2011	INEI	I1206162		CARDINAL HEALTH PHARMACEUTI	521400			-2,419.63	U
08/30/2011	INEI	I1206162		CARDINAL HEALTH PHARMACEUTI	521400		2,419.63		U
08/30/2011	INEI	I1206163		CARDINAL HEALTH PHARMACEUTI	521400			-2,304.00	U
08/30/2011	INEI	I1206163		CARDINAL HEALTH PHARMACEUTI	521400		2,304.00		U
09/01/2011	INEI	I1207268		QUADMED INC	521400			-1,771.92	U
09/01/2011	INEI	I1207268		QUADMED INC	521400		1,771.92		U
09/02/2011	INEI	I1207084		PRAXAIR DISTRIBUTION INC	521400			-165.85	U
09/02/2011	INEI	I1207084		PRAXAIR DISTRIBUTION INC	521400		165.85		U
09/02/2011	INEI	I1207086		PRAXAIR DISTRIBUTION INC	521400			-208.60	U
09/02/2011	INEI	I1207086		PRAXAIR DISTRIBUTION INC	521400		208.60		U

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				GF / County Ordinary	1000				
09/02/2011	INEI	I1207250		BOUND TREE MEDICAL LLC	521400			-492.20	U
09/02/2011	INEI	I1207250		BOUND TREE MEDICAL LLC	521400		492.20		U
09/09/2011	INEC	I1210296		CARDINAL HEALTH PHARMACEUTI	521400		-1,751.89		U
09/09/2011	INEC	I1210296		CARDINAL HEALTH PHARMACEUTI	521400			1,751.89	U
09/09/2011	INEI	I1207088		PRAXAIR DISTRIBUTION INC	521400		121.09		U
09/09/2011	INEI	I1207088		PRAXAIR DISTRIBUTION INC	521400			-121.09	U
09/09/2011	INEI	I1210298		CARDINAL HEALTH PHARMACEUTI	521400		1,437.60		U
09/09/2011	INEI	I1210298		CARDINAL HEALTH PHARMACEUTI	521400			-1,437.60	U
09/14/2011	INEI	I1208403		BOUND TREE MEDICAL LLC	521400		984.62		U
09/14/2011	INEI	I1208403		BOUND TREE MEDICAL LLC	521400			-984.62	U
09/15/2011	INEI	I1207269		QUADMED INC	521400			-1,471.68	U
09/15/2011	INEI	I1207269		QUADMED INC	521400		1,471.68		U
09/15/2011	INEI	I1207343		VERMED INC	521400		770.40		U
09/15/2011	INEI	I1207343		VERMED INC	521400			-770.40	U
09/15/2011	INEI	I1207416		HENRY SCHEIN INC	521400		730.31		U
09/15/2011	INEI	I1207416		HENRY SCHEIN INC	521400			-730.31	U
09/15/2011	INEI	I1208404		BOUND TREE MEDICAL LLC	521400		23.12		U
09/15/2011	INEI	I1208404		BOUND TREE MEDICAL LLC	521400			-23.12	U
09/19/2011	INEI	I1207918		PRAXAIR DISTRIBUTION INC	521400		114.20		U
09/19/2011	INEI	I1207918		PRAXAIR DISTRIBUTION INC	521400			-114.20	U
09/23/2011	INEI	I1208438		PRAXAIR DISTRIBUTION INC	521400		137.16		U
09/23/2011	INEI	I1208438		PRAXAIR DISTRIBUTION INC	521400			-137.16	U
09/27/2011	INEI	I1208620		BOUND TREE MEDICAL LLC	521400		2,197.68		U
09/27/2011	INEI	I1208620		BOUND TREE MEDICAL LLC	521400			-2,197.68	U
09/27/2011	INEI	I1208648		QUADMED INC	521400		873.29		U
09/27/2011	INEI	I1208648		QUADMED INC	521400			-873.29	U
09/27/2011	INEI	I1208656		MIDWEST MEDICAL SUPPLY LLC	521400		590.06		U
09/27/2011	INEI	I1208656		MIDWEST MEDICAL SUPPLY LLC	521400			-590.06	U
09/27/2011	INEI	I1208813		FIRST CHOICE MEDICAL SUPPLY	521400			-77.58	U
09/27/2011	INEI	I1208813		FIRST CHOICE MEDICAL SUPPLY	521400		77.58		U
09/29/2011	INEI	I1208616		MOORE MEDICAL CORP	521400		508.25		U
09/29/2011	INEI	I1208616		MOORE MEDICAL CORP	521400			-508.25	U
09/29/2011	INEI	I1208771		HENRY SCHEIN INC	521400			-1,685.32	U
09/29/2011	INEI	I1208771		HENRY SCHEIN INC	521400		1,685.32		U
09/30/2011	INEI	I1208621		PRAXAIR DISTRIBUTION INC	521400			-139.77	U
09/30/2011	INEI	I1208621		PRAXAIR DISTRIBUTION INC	521400		139.77		U
09/30/2011	INEI	I1208657		MIDWEST MEDICAL SUPPLY LLC	521400		337.05		U
09/30/2011	INEI	I1208657		MIDWEST MEDICAL SUPPLY LLC	521400			-337.05	U
10/04/2011	INEI	I1209129		MIDWEST MEDICAL SUPPLY LLC	521400		16.75		U
10/04/2011	INEI	I1209129		MIDWEST MEDICAL SUPPLY LLC	521400			-16.75	U

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				GF / County Ordinary	1000				
10/04/2011	INEI	I1209267		EVER READY FIRST AID	521400		102.19		U
10/04/2011	INEI	I1209267		EVER READY FIRST AID	521400			-102.19	U
10/06/2011	INEI	I1211473		KENTRON HEALTH CARE, INC.	521400		417.30		U
10/06/2011	INEI	I1211473		KENTRON HEALTH CARE, INC.	521400			-417.30	U
10/07/2011	INEI	I1209130		MIDWEST MEDICAL SUPPLY LLC	521400			-46.99	U
10/07/2011	INEI	I1209130		MIDWEST MEDICAL SUPPLY LLC	521400		46.99		U
10/07/2011	INEI	I1209302		PRAXAIR DISTRIBUTION INC	521400			-127.05	U
10/07/2011	INEI	I1209302		PRAXAIR DISTRIBUTION INC	521400		127.05		U
10/13/2011	INEI	I1214662		PRAXAIR DISTRIBUTION INC	521400			-155.52	U
10/13/2011	INEI	I1214662		PRAXAIR DISTRIBUTION INC	521400		155.52		U
10/14/2011	INEI	I1211446		HENRY SCHEIN INC	521400		17,290.25		U
10/14/2011	INEI	I1211446		HENRY SCHEIN INC	521400			-17,290.25	U
10/18/2011	INEI	I1210297		CARDINAL HEALTH PHARMACEUTI	521400			-1,668.87	U
10/18/2011	INEI	I1210297		CARDINAL HEALTH PHARMACEUTI	521400		1,668.87		U
10/18/2011	INEI	I1211349		HENRY SCHEIN INC	521400			-431.21	U
10/18/2011	INEI	I1211349		HENRY SCHEIN INC	521400		431.21		U
10/21/2011	INEI	I1211208		BOUND TREE MEDICAL LLC	521400			-338.66	U
10/21/2011	INEI	I1211208		BOUND TREE MEDICAL LLC	521400		338.66		U
10/25/2011	INEC	I1214507		CARDINAL HEALTH PHARMACEUTI	521400		-121.61		U
10/25/2011	INEC	I1214507		CARDINAL HEALTH PHARMACEUTI	521400			121.61	U
10/25/2011	INEI	I1211537		PRAXAIR DISTRIBUTION INC	521400		187.59		U
10/25/2011	INEI	I1211537		PRAXAIR DISTRIBUTION INC	521400			-187.59	U
10/26/2011	INEI	I1211529		QUADMED INC	521400			-1,756.38	U
10/26/2011	INEI	I1211529		QUADMED INC	521400		1,756.38		U
10/26/2011	INEI	I1211541		MIDWEST MEDICAL SUPPLY LLC	521400		571.77		U
10/26/2011	INEI	I1211541		MIDWEST MEDICAL SUPPLY LLC	521400			-571.77	U
10/27/2011	INEI	I1211209		BOUND TREE MEDICAL LLC	521400		1,315.12		U
10/27/2011	INEI	I1211209		BOUND TREE MEDICAL LLC	521400			-1,315.12	U
10/28/2011	INEI	I1211538		PRAXAIR DISTRIBUTION INC	521400		132.64		U
10/28/2011	INEI	I1211538		PRAXAIR DISTRIBUTION INC	521400			-132.64	U
10/31/2011	INEI	I1211478		KENTRON HEALTH CARE, INC.	521400		809.46		U
10/31/2011	INEI	I1211478		KENTRON HEALTH CARE, INC.	521400			-809.46	U
11/01/2011	INEI	I1211542		MIDWEST MEDICAL SUPPLY LLC	521400		36.51		U
11/01/2011	INEI	I1211542		MIDWEST MEDICAL SUPPLY LLC	521400			-36.51	U
11/04/2011	INEI	I1211539		PRAXAIR DISTRIBUTION INC	521400		110.36		U
11/04/2011	INEI	I1211539		PRAXAIR DISTRIBUTION INC	521400			-110.36	U
11/04/2011	INEI	I1214508		CARDINAL HEALTH PHARMACEUTI	521400			-48.69	U
11/04/2011	INEI	I1214508		CARDINAL HEALTH PHARMACEUTI	521400		48.69		U
11/04/2011	INEI	I1214509		CARDINAL HEALTH PHARMACEUTI	521400		1,241.35		U
11/04/2011	INEI	I1214509		CARDINAL HEALTH PHARMACEUTI	521400			-1,241.35	U



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				GF / County Ordinary	1000				
11/07/2011	INEI	I1211711		QUADMED INC	521400			-12.75	U
11/07/2011	INEI	I1211711		QUADMED INC	521400	12.75			U
11/07/2011	INEI	I1211953		KENTRON HEALTH CARE, INC.	521400	149.53			U
11/07/2011	INEI	I1211953		KENTRON HEALTH CARE, INC.	521400			-149.53	U
11/09/2011	INEI	I1211709		MIDWEST MEDICAL SUPPLY LLC	521400	415.21			U
11/09/2011	INEI	I1211709		MIDWEST MEDICAL SUPPLY LLC	521400			-415.21	U
11/09/2011	INEI	I1212368		MOORE MEDICAL CORP	521400	406.60			U
11/09/2011	INEI	I1212368		MOORE MEDICAL CORP	521400			-406.60	U
11/11/2011	INEI	I1212372		PRAXAIR DISTRIBUTION INC	521400	120.76			U
11/11/2011	INEI	I1212372		PRAXAIR DISTRIBUTION INC	521400			-120.76	U
11/14/2011	INEI	I1212369		MOORE MEDICAL CORP	521400			-181.90	U
11/14/2011	INEI	I1212369		MOORE MEDICAL CORP	521400	181.90			U
11/15/2011	INEI	I1212496		CARDINAL HEALTH PHARMACEUTI	521400	1,140.81			U
11/15/2011	INEI	I1212496		CARDINAL HEALTH PHARMACEUTI	521400			-1,140.81	U
11/15/2011	INEI	I1212497		CARDINAL HEALTH PHARMACEUTI	521400	272.32			U
11/15/2011	INEI	I1212497		CARDINAL HEALTH PHARMACEUTI	521400			-272.32	U
11/17/2011	INEI	I1212298		HENRY SCHEIN INC	521400	2,722.16			U
11/17/2011	INEI	I1212298		HENRY SCHEIN INC	521400			-2,722.16	U
11/17/2011	INEI	I1212501		CARDINAL HEALTH PHARMACEUTI	521400	3.81			U
11/17/2011	INEI	I1212501		CARDINAL HEALTH PHARMACEUTI	521400			-3.81	U
11/18/2011	INEI	I1212378		PRAXAIR DISTRIBUTION INC	521400	143.17			U
11/18/2011	INEI	I1212378		PRAXAIR DISTRIBUTION INC	521400			-143.17	U
11/18/2011	INEI	I1212503		CARDINAL HEALTH PHARMACEUTI	521400	19.05			U
11/18/2011	INEI	I1212503		CARDINAL HEALTH PHARMACEUTI	521400			-19.05	U
11/23/2011	INEI	I1213585		PRAXAIR DISTRIBUTION INC	521400	107.50			U
11/23/2011	INEI	I1213585		PRAXAIR DISTRIBUTION INC	521400			-107.50	U
12/01/2011	PORD	P1202577		MOORE MEDICAL CORP	521400			1,136.34	U
12/02/2011	INEI	I1213586		PRAXAIR DISTRIBUTION INC	521400	99.71			U
12/02/2011	INEI	I1213586		PRAXAIR DISTRIBUTION INC	521400			-99.71	U
12/02/2011	INEI	I1213593		VERMED INC	521400	385.20			U
12/02/2011	INEI	I1213593		VERMED INC	521400			-385.20	U
12/02/2011	INEI	I1213713		MIDWEST MEDICAL SUPPLY LLC	521400	182.54			U
12/02/2011	INEI	I1213713		MIDWEST MEDICAL SUPPLY LLC	521400			-182.54	U
12/02/2011	INEI	I1213717		KENTRON HEALTH CARE, INC.	521400			-792.85	U
12/02/2011	INEI	I1213717		KENTRON HEALTH CARE, INC.	521400	792.85			U
12/03/2011	INEI	I1213722		HENRY SCHEIN INC	521400	2,134.62			U
12/03/2011	INEI	I1213722		HENRY SCHEIN INC	521400			-2,134.62	U
12/05/2011	INEI	I1213955		BOUND TREE MEDICAL LLC	521400	1,738.44			U
12/05/2011	INEI	I1213955		BOUND TREE MEDICAL LLC	521400			-1,738.44	U
12/05/2011	INEI	I1213991		KENTRON HEALTH CARE, INC.	521400			-32.10	U

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				GF / County Ordinary	1000				
12/05/2011	INEI	I1213991		KENTRON HEALTH CARE, INC.	521400		32.10		U
12/05/2011	INEI	I1214666		BOUND TREE MEDICAL LLC	521400			-138.68	U
12/05/2011	INEI	I1214666		BOUND TREE MEDICAL LLC	521400		138.68		U
12/06/2011	INEC	I1214510		CARDINAL HEALTH PHARMACEUTI	521400		-543.35		U
12/06/2011	INEC	I1214510		CARDINAL HEALTH PHARMACEUTI	521400			543.35	U
12/07/2011	INEI	I1213895		QUADMED INC	521400		167.46		U
12/07/2011	INEI	I1213895		QUADMED INC	521400			-167.46	U
12/09/2011	INEI	I1214660		PRAXAIR DISTRIBUTION INC	521400			-223.94	U
12/09/2011	INEI	I1214660		PRAXAIR DISTRIBUTION INC	521400		223.94		U
12/12/2011	INEI	I1214511		CARDINAL HEALTH PHARMACEUTI	521400			-1,657.86	U
12/12/2011	INEI	I1214511		CARDINAL HEALTH PHARMACEUTI	521400		1,657.86		U
12/13/2011	INEI	I1214713		MIDWEST MEDICAL SUPPLY LLC	521400		23.50		U
12/13/2011	INEI	I1214713		MIDWEST MEDICAL SUPPLY LLC	521400			-23.50	U
12/16/2011	INEI	I1214663		PRAXAIR DISTRIBUTION INC	521400		161.24		U
12/16/2011	INEI	I1214663		PRAXAIR DISTRIBUTION INC	521400			-161.24	U
12/16/2011	INEI	I1214768		QUADMED INC	521400			-47.83	U
12/16/2011	INEI	I1214768		QUADMED INC	521400		47.83		U
12/21/2011	INEI	I1217331		PRAXAIR DISTRIBUTION INC	521400		121.50		U
12/21/2011	INEI	I1217331		PRAXAIR DISTRIBUTION INC	521400			-121.50	U
12/28/2011	INEI	I1217091		BOUND TREE MEDICAL LLC	521400		1,774.06		U
12/28/2011	INEI	I1217091		BOUND TREE MEDICAL LLC	521400			-1,774.06	U
12/28/2011	INEI	I1217343		QUADMED INC	521400		1,367.46		U
12/28/2011	INEI	I1217343		QUADMED INC	521400			-1,367.46	U
12/28/2011	INEI	I1217355		MIDWEST MEDICAL SUPPLY LLC	521400		293.89		U
12/28/2011	INEI	I1217355		MIDWEST MEDICAL SUPPLY LLC	521400			-293.89	U
12/29/2011	INEI	I1217213		VERMED INC	521400		385.20		U
12/29/2011	INEI	I1217213		VERMED INC	521400			-385.20	U
12/29/2011	INEI	I1217221		FIRST CHOICE MEDICAL SUPPLY	521400		155.15		U
12/29/2011	INEI	I1217221		FIRST CHOICE MEDICAL SUPPLY	521400			-155.15	U
12/29/2011	INEI	I1217261		HENRY SCHEIN INC	521400		4,022.24		U
12/29/2011	INEI	I1217261		HENRY SCHEIN INC	521400			-4,022.24	U
12/31/2011	INEI	I1217332		PRAXAIR DISTRIBUTION INC	521400			-115.87	U
12/31/2011	INEI	I1217332		PRAXAIR DISTRIBUTION INC	521400		115.87		U
01/03/2012	INEI	I1217215		VERMED INC	521400			-192.60	U
01/03/2012	INEI	I1217215		VERMED INC	521400		192.60		U
01/04/2012	INEI	I1217092		BOUND TREE MEDICAL LLC	521400		1,632.41		U
01/04/2012	INEI	I1217092		BOUND TREE MEDICAL LLC	521400			-1,632.41	U
01/04/2012	INEI	I1217345		QUADMED INC	521400		38.26		U
01/04/2012	INEI	I1217345		QUADMED INC	521400			-38.26	U
01/04/2012	INEI	I1217359		MIDWEST MEDICAL SUPPLY LLC	521400		547.63		U

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				GF / County Ordinary	1000				
01/04/2012	INEI	I1217359		MIDWEST MEDICAL SUPPLY LLC	521400			-547.63	U
01/04/2012	INEI	I1217505		KENTRON HEALTH CARE, INC.	521400			-420.38	U
01/04/2012	INEI	I1217505		KENTRON HEALTH CARE, INC.	521400		420.38		U
01/05/2012	PORD	P1202842		SOUTHEASTERN EMERGENCY EQUI	521400			42.80	U
01/05/2012	INEI	I1217348		QUADMED INC	521400		18.73		U
01/05/2012	INEI	I1217348		QUADMED INC	521400			-18.73	U
01/06/2012	INEI	I1217333		PRAXAIR DISTRIBUTION INC	521400		155.77		U
01/06/2012	INEI	I1217333		PRAXAIR DISTRIBUTION INC	521400			-155.77	U
01/09/2012	INEI	I1217290		SOUTHEASTERN EMERGENCY EQUI	521400		42.80		U
01/09/2012	INEI	I1217290		SOUTHEASTERN EMERGENCY EQUI	521400			-42.80	U
01/09/2012	INEI	I1217506		KENTRON HEALTH CARE, INC.	521400		766.52		U
01/09/2012	INEI	I1217506		KENTRON HEALTH CARE, INC.	521400			-766.52	U
01/09/2012	INEI	I1217507		KENTRON HEALTH CARE, INC.	521400			-2,328.11	U
01/09/2012	INEI	I1217507		KENTRON HEALTH CARE, INC.	521400		2,328.11		U
01/12/2012	INEI	I1217093		BOUND TREE MEDICAL LLC	521400			-802.50	U
01/12/2012	INEI	I1217093		BOUND TREE MEDICAL LLC	521400		802.50		U
01/13/2012	INEI	I1217336		PRAXAIR DISTRIBUTION INC	521400			-97.59	U
01/13/2012	INEI	I1217336		PRAXAIR DISTRIBUTION INC	521400		97.59		U
01/16/2012	INEI	I1217094		BOUND TREE MEDICAL LLC	521400		777.89		U
01/16/2012	INEI	I1217094		BOUND TREE MEDICAL LLC	521400			-777.89	U
01/18/2012	INEI	I1217362		MIDWEST MEDICAL SUPPLY LLC	521400		146.03		U
01/18/2012	INEI	I1217362		MIDWEST MEDICAL SUPPLY LLC	521400			-146.03	U
01/19/2012	INEI	I1217095		BOUND TREE MEDICAL LLC	521400			-2,347.14	U
01/19/2012	INEI	I1217095		BOUND TREE MEDICAL LLC	521400		2,347.14		U
01/19/2012	INEI	I1217351		QUADMED INC	521400			-510.66	U
01/19/2012	INEI	I1217351		QUADMED INC	521400		510.66		U
01/20/2012	INEI	I1217266		HENRY SCHEIN INC	521400		2,278.88		U
01/20/2012	INEI	I1217266		HENRY SCHEIN INC	521400			-2,278.88	U
01/20/2012	INEI	I1217337		PRAXAIR DISTRIBUTION INC	521400		218.39		U
01/20/2012	INEI	I1217337		PRAXAIR DISTRIBUTION INC	521400			-218.39	U
01/24/2012	INEI	I1217354		QUADMED INC	521400		104.86		U
01/24/2012	INEI	I1217354		QUADMED INC	521400			-104.86	U
01/25/2012	INEI	I1217367		MIDWEST MEDICAL SUPPLY LLC	521400		23.50		U
01/25/2012	INEI	I1217367		MIDWEST MEDICAL SUPPLY LLC	521400			-23.50	U
01/26/2012	INEI	I1217371		MIDWEST MEDICAL SUPPLY LLC	521400		401.59		U
01/26/2012	INEI	I1217371		MIDWEST MEDICAL SUPPLY LLC	521400			-401.59	U
01/27/2012	INEI	I1217867		PRAXAIR DISTRIBUTION INC	521400			-142.47	U
01/27/2012	INEI	I1217867		PRAXAIR DISTRIBUTION INC	521400		142.47		U
01/31/2012	INEI	I1217592		MIDWEST MEDICAL SUPPLY LLC	521400			-494.92	U
01/31/2012	INEI	I1217592		MIDWEST MEDICAL SUPPLY LLC	521400		494.92		U

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01/31/2012	INEI	I1217600		QUADMED INC	521400		192.92		U
01/31/2012	INEI	I1217600		QUADMED INC	521400			-192.92	U
01/31/2012	INEI	I1217730		VERMED INC	521400			-288.90	U
01/31/2012	INEI	I1217730		VERMED INC	521400		288.90		U
01/31/2012	INEI	I1217948		HENRY SCHEIN INC	521400		1,236.25		U
01/31/2012	INEI	I1217948		HENRY SCHEIN INC	521400			-1,236.25	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	521400		-1,156.14		U
ENDING BALANCE: Health Supplies					521400	190,000.00	126,734.35	57,888.65	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	7,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			350.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			150.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			150.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			350.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			250.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/11/2011	INNI	CT33199		CITY ELECTRIC REPAIR INC	522000		66.90		U
08/17/2011	INEI	I1205287		FERGUSON ENTERPRISES INC	522000			-29.33	U
08/17/2011	INEI	I1205287		FERGUSON ENTERPRISES INC	522000		29.33		U
08/18/2011	INEI	I1205288		FERGUSON ENTERPRISES INC	522000			-213.76	U
08/18/2011	INEI	I1205288		FERGUSON ENTERPRISES INC	522000		213.76		U
08/26/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			250.00	U
09/10/2011	INEI	I1207309		AMERICAN DOOR CO OF COLUMBI	522000			-1,098.00	U
09/10/2011	INEI	I1207309		AMERICAN DOOR CO OF COLUMBI	522000		1,098.00		U
09/16/2011	INEI	I1207909		CITY ELECTRIC SUPPLY CO	522000		52.09		U
09/16/2011	INEI	I1207909		CITY ELECTRIC SUPPLY CO	522000			-52.09	U
09/20/2011	INEI	I1209002		CITY ELECTRIC SUPPLY CO	522000		32.96		U
09/20/2011	INEI	I1209002		CITY ELECTRIC SUPPLY CO	522000			-32.96	U
09/23/2011	INEI	I1209003		CITY ELECTRIC SUPPLY CO	522000			-90.58	U
09/23/2011	INEI	I1209003		CITY ELECTRIC SUPPLY CO	522000		90.58		U
09/24/2011	INNI	I1208209		PETTY CASH/FINANCE DEPARTME	522000		36.23		U
09/24/2011	INNI	I1208210		PETTY CASH/FINANCE DEPARTME	522000		4.19		U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			250.00	U
09/28/2011	CORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			1,000.00	U
09/28/2011	INNI	CT33417		CARRIER SOUTHEAST	522000		68.02		U
10/18/2011	INNI	CT33420		CITY ELECTRIC REPAIR INC	522000		66.74		U

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				GF / County Ordinary	1000				
11/16/2011	INEI	I1212708		CITY ELECTRIC SUPPLY CO	522000		192.28		U
11/16/2011	INEI	I1212708		CITY ELECTRIC SUPPLY CO	522000			-192.28	U
11/16/2011	INEI	I1212709		CITY ELECTRIC SUPPLY CO	522000		78.14		U
11/16/2011	INEI	I1212709		CITY ELECTRIC SUPPLY CO	522000			-78.14	U
12/01/2011	CORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			500.00	U
12/07/2011	ISSU	U1202791		EMS	522000		124.52		U
01/06/2012	INEI	I1215844		CITY ELECTRIC SUPPLY CO	522000		64.04		U
01/06/2012	INEI	I1215844		CITY ELECTRIC SUPPLY CO	522000			-64.04	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	522000		-112.96		U
ENDING BALANCE: Building Repairs & Maintenance					522000	7,000.00	2,104.82	2,648.82	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	2,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			250.00	U
08/16/2011	REQP	R1200179		Bob Hall	522001			250.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-250.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-250.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			250.00	U
01/25/2012	REQP	R1200649		Bob Hall	522001			500.00	U
01/25/2012	POLQ	P1203044		BONITZ CONTRACTING CO INC	522001			-500.00	U
01/25/2012	PORD	P1203044		BONITZ CONTRACTING CO INC	522001			500.00	U
ENDING BALANCE: Carpet/Floor Cleaning					522001	2,000.00	0.00	750.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	1,113.00			U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			130.64	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			100.00	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			269.41	U
07/01/2011	PORD	P1200141		CUMMINS ATLANTIC INC	522050			414.48	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	1,113.00	0.00	1,041.74	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	7,000.00			U
07/01/2011	PORD	P1200107		SIMPLEXGRINNEL LP	522200			500.00	U
07/01/2011	PORD	P1200133		MEDICAL SERVICES OF THE CAR	522200			250.00	U
07/01/2011	PORD	P1200147		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U

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07/01/2011	PORD	P1200148		COMMUNICATIONS SPECIALISTS	522200			1,500.00	U
07/13/2011	INEI	I1203086		MEDICAL SERVICES OF THE CAR	522200		178.75		U
07/13/2011	INEI	I1203086		MEDICAL SERVICES OF THE CAR	522200			-178.75	U
07/28/2011	INEI	I1207057		MEDICAL SERVICES OF THE CAR	522200			-245.00	U
07/28/2011	INEI	I1207057		MEDICAL SERVICES OF THE CAR	522200		245.00		U
07/28/2011	INEI	I1207058		MEDICAL SERVICES OF THE CAR	522200			-248.75	U
07/28/2011	INEI	I1207058		MEDICAL SERVICES OF THE CAR	522200		248.75		U
08/10/2011	INNI	CT33250		GENUINE PARTS COMPANY INC	522200		22.28		U
08/19/2011	INNI	I1206414		PETTY CASH/FINANCE DEPARTME	522200		11.22		U
08/30/2011	INEI	I1207061		NEWTONS FIRE & SAFETY EQUIP	522200		23.54		U
08/30/2011	INEI	I1207061		NEWTONS FIRE & SAFETY EQUIP	522200			-23.54	U
09/02/2011	PORD	P1201632		HOWARD TECHNOLOGY SOLUTIONS	522200			214.00	U
09/09/2011	CORD	P1200133		MEDICAL SERVICES OF THE CAR	522200			800.00	U
09/09/2011	INEI	I1206997		HOWARD TECHNOLOGY SOLUTIONS	522200		214.00		U
09/09/2011	INEI	I1206997		HOWARD TECHNOLOGY SOLUTIONS	522200			-214.00	U
10/10/2011	INEI	I1209679		MEDICAL SERVICES OF THE CAR	522200		133.75		U
10/10/2011	INEI	I1209679		MEDICAL SERVICES OF THE CAR	522200			-133.75	U
11/09/2011	INEI	I1211820		COMMUNICATIONS SPECIALISTS	522200		60.00		U
11/09/2011	INEI	I1211820		COMMUNICATIONS SPECIALISTS	522200			-60.00	U
12/13/2011	CORD	P1200867		PRAXAIR DISTRIBUTION INC	522200			1,000.00	U
12/14/2011	INEI	I1214766		SIMPLEXGRINNEL LP	522200		97.65		U
12/14/2011	INEI	I1214766		SIMPLEXGRINNEL LP	522200			-97.65	U
01/10/2012	PORD	P1202886		SHI INTERNATIONAL CORP.	522200			58.48	U
01/13/2012	INEI	I1216107		SHI INTERNATIONAL CORP.	522200		58.48		U
01/13/2012	INEI	I1216107		SHI INTERNATIONAL CORP.	522200			-58.48	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,000.00	1,293.42	5,062.56	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	110,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-1,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			500.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			13,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			3,000.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			300.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			1,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			8,000.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200054		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
07/01/2011	PORD	P1200055		CAROLINA INTERNATIONAL TRUC	522300			5,000.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			8,000.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			500.00	U
07/01/2011	PORD	P1200148		COMMUNICATIONS SPECIALISTS	522300			4,000.00	U
07/01/2011	ISSU	U1200012		FLEET/ EMS CTY # 32310	522300		86.83		U
07/01/2011	ISSU	U1200014		FLEET/ EMS CTY 30562	522300		104.73		U
07/01/2011	INEI	I1201959		JIM HUDSON FORD INC	522300		603.95		U
07/01/2011	INEI	I1201959		JIM HUDSON FORD INC	522300			-603.95	U
07/01/2011	PORD	P1200854		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			1,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			8,000.00	U
07/05/2011	ISSU	U1200023		FLEET/ EMS CTY # 30563	522300		101.31		U
07/05/2011	ISSU	U1200025		FLEET/ EMS CTY # 30563	522300		46.76		U
07/05/2011	ISSU	U1200029		FLEET/ EMS CTY#30563	522300		8.62		U
07/05/2011	INEI	I1201960		JIM HUDSON FORD INC	522300			-94.51	U
07/05/2011	INEI	I1201960		JIM HUDSON FORD INC	522300		94.51		U
07/06/2011	ISSU	U1200051		FLEET/ EMS CTY # 31374	522300		116.10		U
07/06/2011	ISSU	U1200055		FLEET/ EMS CTY # 32307	522300		34.94		U
07/06/2011	INEI	I1201961		JIM HUDSON FORD INC	522300			-66.06	U
07/06/2011	INEI	I1201961		JIM HUDSON FORD INC	522300		66.06		U
07/07/2011	ISSU	U1200082		EMERGENCY MEDICAL SERVICES	522300		124.44		U
07/07/2011	INEI	I1201962		JIM HUDSON FORD INC	522300		24.72		U
07/07/2011	INEI	I1201962		JIM HUDSON FORD INC	522300			-24.72	U
07/07/2011	INEI	I1201968		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
07/07/2011	INEI	I1201968		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
07/08/2011	ISSU	U1200096		FLEET/ EMS CNTY# 29238	522300		29.28		U
07/11/2011	ISSU	U1200134		FLEET/ EMS CNTY# 32312	522300		239.29		U
07/11/2011	INEI	I1204190		JIM HUDSON FORD INC	522300			-263.80	U
07/11/2011	INEI	I1204190		JIM HUDSON FORD INC	522300		263.80		U
07/11/2011	INEI	I1205695		HONEYCUTT ENGINES & MACHINE	522300			-664.33	U
07/11/2011	INEI	I1205695		HONEYCUTT ENGINES & MACHINE	522300		664.33		U
07/12/2011	INEI	I1204191		JIM HUDSON FORD INC	522300			-613.47	U
07/12/2011	INEI	I1204191		JIM HUDSON FORD INC	522300		613.47		U
07/13/2011	PORD	P1200792		HIMOINSA POWER SYSTEMS INC	522300			23.59	U
07/13/2011	PORD	P1200792		HIMOINSA POWER SYSTEMS INC	522300			314.58	U
07/14/2011	ISSU	U1200226		FLEET SERV CO VEH. #30562	522300		62.07		U
07/14/2011	ISSU	U1200238		FLEET/ EMS CTY # 30562	522300		197.10		U

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07/14/2011	ISSU	U1200239		FLEET/ EMS CTY # 30562	522300		12.72		U
07/15/2011	ISSU	U1200255		FLEET/ EMS CTY 35066	522300		17.10		U
07/15/2011	ISSU	U1200258		FLEET/ EMS CTY # 30561	522300		71.31		U
07/15/2011	ISSU	U1200263		FLEET - E.M.S. # 32310	522300		12.72		U
07/15/2011	INEI	I1202943		CARQUEST AUTO PARTS OF LEXI	522300			-368.32	U
07/15/2011	INEI	I1202943		CARQUEST AUTO PARTS OF LEXI	522300		368.32		U
07/15/2011	INEI	I1204193		JIM HUDSON FORD INC	522300			-12.18	U
07/15/2011	INEI	I1204193		JIM HUDSON FORD INC	522300		12.18		U
07/15/2011	INEI	I1204374		PRO AUTO PARTS WAREHOUSE	522300			-131.79	U
07/15/2011	INEI	I1204374		PRO AUTO PARTS WAREHOUSE	522300		131.79		U
07/18/2011	ISSU	U1200269		EMS CTY # 30561	522300		2.23		U
07/18/2011	ISSU	U1200273		FLEET/ EMS CTY # 29236	522300		163.59		U
07/18/2011	INEC	I1202944		CARQUEST AUTO PARTS OF LEXI	522300		-280.24		U
07/18/2011	INEC	I1202944		CARQUEST AUTO PARTS OF LEXI	522300			280.24	U
07/18/2011	INEI	I1204194		JIM HUDSON FORD INC	522300			-70.88	U
07/18/2011	INEI	I1204194		JIM HUDSON FORD INC	522300		70.88		U
07/18/2011	INEI	I1204376		PRO AUTO PARTS WAREHOUSE	522300		162.38		U
07/18/2011	INEI	I1204376		PRO AUTO PARTS WAREHOUSE	522300			-162.38	U
07/19/2011	ISSU	U1200309		FLEET/ EMS CNTY# 29236	522300		16.04		U
07/19/2011	ISSU	U1200332		FLEET/ EMS CNTY# 31377	522300		34.72		U
07/19/2011	ISSU	U1200333		FLEET \ EMS #31377	522300		49.64		U
07/19/2011	INEC	I1204375		PRO AUTO PARTS WAREHOUSE	522300		-60.00		U
07/19/2011	INEC	I1204375		PRO AUTO PARTS WAREHOUSE	522300			60.00	U
07/19/2011	INEI	I1204377		PRO AUTO PARTS WAREHOUSE	522300			-167.43	U
07/19/2011	INEI	I1204377		PRO AUTO PARTS WAREHOUSE	522300		167.43		U
07/20/2011	ISSU	U1200336		FLEET/ EMS CTY # 31377	522300		263.22		U
07/20/2011	ISSU	U1200351		EMS 30564	522300		129.67		U
07/20/2011	ISSU	U1200362		FLEET- EMS CTY # 31376	522300		344.11		U
07/20/2011	INEI	I1204195		JIM HUDSON FORD INC	522300			-630.74	U
07/20/2011	INEI	I1204195		JIM HUDSON FORD INC	522300		630.74		U
07/21/2011	INEC	I1204379		PRO AUTO PARTS WAREHOUSE	522300		-75.00		U
07/21/2011	INEC	I1204379		PRO AUTO PARTS WAREHOUSE	522300			75.00	U
07/21/2011	INEI	I1204196		JIM HUDSON FORD INC	522300		935.40		U
07/21/2011	INEI	I1204196		JIM HUDSON FORD INC	522300			-935.40	U
07/22/2011	ISSU	U1200392		FLEET/ EMS CTY # 29237	522300		272.78		U
07/22/2011	ISSU	U1200394		FLEET/ EMS CTY # 32310	522300		44.97		U
07/22/2011	ISSU	U1200399		FLEET\E.M.S. CNTY # 32310	522300		16.96		U
07/22/2011	ISSU	U1200400		FLEET \ EMS CNTY # 32310	522300		16.04		U
07/22/2011	ISSU	U1200405		FLEET / EMS CNTY# 32307	522300		105.40		U
07/22/2011	INEI	I1204198		JIM HUDSON FORD INC	522300		62.25		U



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07/22/2011	INEI	I1204198		JIM HUDSON FORD INC	522300			-62.25	U
07/25/2011	ISSU	U1200406		FLEET/ EMS CTY # 29237	522300		86.16		U
07/25/2011	ISSU	U1200412		FLEET/ EMS CTY # 29237	522300		259.38		U
07/25/2011	ISSU	U1200416		FLEET \ EMS CNTY # 29237	522300		36.60		U
07/25/2011	ISSU	U1200443		FLEET/ EMS CNTY# 29237	522300		77.85		U
07/25/2011	INEI	I1203991		CARQUEST AUTO PARTS OF LEXI	522300			-31.78	U
07/25/2011	INEI	I1203991		CARQUEST AUTO PARTS OF LEXI	522300		31.78		U
07/25/2011	INEI	I1203993		CARQUEST AUTO PARTS OF LEXI	522300		144.17		U
07/25/2011	INEI	I1203993		CARQUEST AUTO PARTS OF LEXI	522300			-144.17	U
07/25/2011	INEI	I1204199		JIM HUDSON FORD INC	522300		21.23		U
07/25/2011	INEI	I1204199		JIM HUDSON FORD INC	522300			-21.23	U
07/25/2011	INEI	I1204200		JIM HUDSON FORD INC	522300		36.25		U
07/25/2011	INEI	I1204200		JIM HUDSON FORD INC	522300			-36.25	U
07/26/2011	ISSU	U1200460		FLEET \ EMS CNTY# 35067	522300		47.82		U
07/26/2011	INEI	I1204201		JIM HUDSON FORD INC	522300		104.59		U
07/26/2011	INEI	I1204201		JIM HUDSON FORD INC	522300			-104.59	U
07/26/2011	INEI	I1204202		JIM HUDSON FORD INC	522300		656.37		U
07/26/2011	INEI	I1204202		JIM HUDSON FORD INC	522300			-656.37	U
07/27/2011	INEI	I1204204		JIM HUDSON FORD INC	522300		259.26		U
07/27/2011	INEI	I1204204		JIM HUDSON FORD INC	522300			-259.26	U
07/27/2011	INEI	I1204205		JIM HUDSON FORD INC	522300		72.33		U
07/27/2011	INEI	I1204205		JIM HUDSON FORD INC	522300			-72.33	U
07/27/2011	INEI	I1204206		JIM HUDSON FORD INC	522300		15.59		U
07/27/2011	INEI	I1204206		JIM HUDSON FORD INC	522300			-15.59	U
07/28/2011	ISSU	U1200485		FLEET/ EMS CNTY# 29238	522300		40.10		U
07/28/2011	ISSU	U1200495		FLEET/ PUBLIC SAFETY CNTY#	522300		17.85		U
07/28/2011	INEI	I1204207		JIM HUDSON FORD INC	522300		55.52		U
07/28/2011	INEI	I1204207		JIM HUDSON FORD INC	522300			-55.52	U
07/28/2011	INEI	I1204208		JIM HUDSON FORD INC	522300		631.47		U
07/28/2011	INEI	I1204208		JIM HUDSON FORD INC	522300			-631.47	U
07/29/2011	ISSU	U1200519		FLEET/ EMS CNTY# 35065	522300		47.82		U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300			-23.59	U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300		314.58		U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300			-314.58	U
07/29/2011	INEI	I1205275		HIMOINSA POWER SYSTEMS INC	522300		23.59		U
08/01/2011	INEI	I1204075		JIM HUDSON FORD INC	522300			-109.31	U
08/01/2011	INEI	I1204075		JIM HUDSON FORD INC	522300		109.31		U
08/02/2011	ISSU	U1200566		FLEET\EMS CNTY# 32307	522300		383.80		U
08/02/2011	ISSU	U1200567		FLEET\EMS CNTY# 32307	522300		545.57		U
08/03/2011	INEI	I1204077		JIM HUDSON FORD INC	522300			-86.80	U

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				GF / County Ordinary	1000				
08/03/2011	INEI	I1204077		JIM HUDSON FORD INC	522300		86.80		U
08/04/2011	ISSU	U1200620		FLEET/ EMS CNTY# 29239	522300		37.23		U
08/04/2011	INEI	I1204079		JIM HUDSON FORD INC	522300		63.13		U
08/04/2011	INEI	I1204079		JIM HUDSON FORD INC	522300			-63.13	U
08/04/2011	INEI	I1204741		CAROLINA INTERNATIONAL TRUC	522300		428.03		U
08/04/2011	INEI	I1204741		CAROLINA INTERNATIONAL TRUC	522300			-428.03	U
08/05/2011	ISSU	U1200646		FLEET EMS CO32312	522300		437.16		U
08/05/2011	INEI	I1204080		JIM HUDSON FORD INC	522300			-255.55	U
08/05/2011	INEI	I1204080		JIM HUDSON FORD INC	522300		255.55		U
08/05/2011	INEI	I1204081		JIM HUDSON FORD INC	522300		88.62		U
08/05/2011	INEI	I1204081		JIM HUDSON FORD INC	522300			-88.62	U
08/05/2011	INEI	I1204744		CAROLINA INTERNATIONAL TRUC	522300		58.91		U
08/05/2011	INEI	I1204744		CAROLINA INTERNATIONAL TRUC	522300			-58.91	U
08/09/2011	INEI	I1204670		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
08/09/2011	INEI	I1204670		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
08/09/2011	INEI	I1205431		JIM HUDSON FORD INC	522300		384.29		U
08/09/2011	INEI	I1205431		JIM HUDSON FORD INC	522300			-384.29	U
08/10/2011	ISSU	U1200707		FLEET\E.M.S. CNTY # 32727	522300		2.18		U
08/10/2011	ISSU	U1200709		FLEET/ EMS CTY # 32727	522300		6.63		U
08/10/2011	INEI	I1205432		JIM HUDSON FORD INC	522300		83.00		U
08/10/2011	INEI	I1205432		JIM HUDSON FORD INC	522300			-83.00	U
08/10/2011	INEI	I1206399		JIM HUDSON FORD INC	522300			-586.21	U
08/10/2011	INEI	I1206399		JIM HUDSON FORD INC	522300		586.21		U
08/11/2011	ISSU	U1200713		FLEET\E.M.S. CNTY# 35066	522300		17.10		U
08/11/2011	ISSU	U1200726		FLEET EMS CO 30561	522300		128.16		U
08/11/2011	INEI	I1204768		GENUINE PARTS COMPANY INC	522300		21.28		U
08/11/2011	INEI	I1204768		GENUINE PARTS COMPANY INC	522300			-21.28	U
08/11/2011	INEI	I1204770		GENUINE PARTS COMPANY INC	522300		14.83		U
08/11/2011	INEI	I1204770		GENUINE PARTS COMPANY INC	522300			-14.83	U
08/12/2011	ISSU	U1200734		FLEET/ EMS CTY # 31376	522300		119.50		U
08/12/2011	ISSC	U1200738		FLEET\EMS CTY# 31376	522300		-36.60		U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-8,000.00	U
08/15/2011	INEI	I1205210		CAROLINA INTERNATIONAL TRUC	522300			-157.36	U
08/15/2011	INEI	I1205210		CAROLINA INTERNATIONAL TRUC	522300		157.36		U
08/15/2011	INEI	I1205433		JIM HUDSON FORD INC	522300			-23.15	U
08/15/2011	INEI	I1205433		JIM HUDSON FORD INC	522300		23.15		U
08/16/2011	ISSU	U1200773		FLEET/ EMS CTY # 25641	522300		49.64		U
08/16/2011	ISSU	U1200783		FLEET/ EMS CTY # 30563	522300		80.85		U
08/17/2011	ISSU	U1200816		FLEET/ EMS CTY # 30563	522300		58.77		U
08/17/2011	ISSU	U1200819		FLEET/ EMS CTY # 30562	522300		616.84		U

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				GF / County Ordinary	1000				
08/17/2011	ISSU	U1200822		FLEET/ EMS CNTY# 30562	522300		6.36		U
08/17/2011	ISSU	U1200823		FLEET/ EMS CNTY# 29742	522300		434.18		U
08/17/2011	ISSU	U1200827		FLEET-EMS CTY # 30562	522300		16.04		U
08/17/2011	ISSU	U1200834		FLEET/ EMS CTY # 31377	522300		111.02		U
08/17/2011	ISSU	U1200837		FLEET/ EMS CTY#31377	522300		12.72		U
08/17/2011	INEI	I1205488		GENUINE PARTS COMPANY INC	522300			-21.76	U
08/17/2011	INEI	I1205488		GENUINE PARTS COMPANY INC	522300		21.76		U
08/18/2011	ISSU	U1200849		FLEET/ EMS CTY # 32311	522300		65.44		U
08/18/2011	ISSU	U1200855		FLEET/ EMS CTY # 32311	522300		581.03		U
08/18/2011	INEI	I1205434		JIM HUDSON FORD INC	522300		199.56		U
08/18/2011	INEI	I1205434		JIM HUDSON FORD INC	522300			-199.56	U
08/18/2011	INEI	I1205490		GENUINE PARTS COMPANY INC	522300			-14.32	U
08/18/2011	INEI	I1205490		GENUINE PARTS COMPANY INC	522300		14.32		U
08/19/2011	ISSU	U1200869		FLEET- PS EMS	522300		8.43		U
08/19/2011	INEI	I1205436		JIM HUDSON FORD INC	522300			-1,154.72	U
08/19/2011	INEI	I1205436		JIM HUDSON FORD INC	522300		1,154.72		U
08/22/2011	CORD	P1200054		HONEYCUTT ENGINES & MACHINE	522300			500.00	U
08/22/2011	INEI	I1206010		BINSWANGER GLASS	522300			-197.95	U
08/22/2011	INEI	I1206010		BINSWANGER GLASS	522300		197.95		U
08/23/2011	ISSU	U1200909		FLEET/ EMS CNTY# 32311	522300		26.29		U
08/23/2011	ISSU	U1200916		FLEET/ EMS CNTY# 32311	522300		3.84		U
08/24/2011	ISSU	U1200925		FLEET/ EMS CNTY# 30627	522300		30.33		U
08/24/2011	ISSU	U1200926		FLEET/ EMS CNTY# 29236	522300		45.70		U
08/24/2011	ISSU	U1200931		EMS CTY # 29239	522300		350.87		U
08/24/2011	ISSU	U1200932		EMS CTY 29239	522300		16.04		U
08/24/2011	INEI	I1205766		JIM HUDSON FORD INC	522300		24.76		U
08/24/2011	INEI	I1205766		JIM HUDSON FORD INC	522300			-24.76	U
08/24/2011	INEI	I1205774		JIM HUDSON FORD INC	522300			-1,118.53	U
08/24/2011	INEI	I1205774		JIM HUDSON FORD INC	522300		1,118.53		U
08/25/2011	ISSU	U1200960		FLEET/ EMS CTY # 30564	522300		409.67		U
08/25/2011	ISSU	U1200973		FLEET/ EMS CTY # 30564	522300		13.78		U
08/25/2011	INEI	I1205638		CARQUEST AUTO PARTS OF LEXI	522300		10.46		U
08/25/2011	INEI	I1205638		CARQUEST AUTO PARTS OF LEXI	522300			-10.46	U
08/25/2011	INEI	I1205639		CARQUEST AUTO PARTS OF LEXI	522300			-29.09	U
08/25/2011	INEI	I1205639		CARQUEST AUTO PARTS OF LEXI	522300		29.09		U
08/25/2011	INEI	I1205781		JIM HUDSON FORD INC	522300		94.51		U
08/25/2011	INEI	I1205781		JIM HUDSON FORD INC	522300			-94.51	U
08/26/2011	ISSU	U1200987		FLEET/ EMS CTY # 31374	522300		92.28		U
08/26/2011	ISSU	U1200991		FLEET/ EMS CTY #31374	522300		12.72		U
08/26/2011	INEI	I1205782		JIM HUDSON FORD INC	522300		97.73		U

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				GF / County Ordinary	1000				
08/26/2011	INEI	I1205782		JIM HUDSON FORD INC	522300			-97.73	U
08/29/2011	ISSU	U1201011		FLEET/ EMS CTY # 29237	522300		616.30		U
08/29/2011	ISSU	U1201015		FLEET/ EMS CNTY# 29237	522300		8.47		U
08/29/2011	INEI	I1206290		JIM HUDSON FORD INC	522300		199.56		U
08/29/2011	INEI	I1206290		JIM HUDSON FORD INC	522300			-199.56	U
08/30/2011	ISSU	U1201028		FLEET/ EMS CTY # 29237	522300		21.42		U
08/30/2011	ISSU	U1201032		FLEET/ EMS CNTY# 32312	522300		111.57		U
08/30/2011	ISSU	U1201034		FLEET/ EMS CTY # 29237	522300		119.16		U
08/30/2011	ISSU	U1201042		FLEET/ EMS CTY #29238	522300		398.18		U
08/30/2011	ISSU	U1201050		EMS	522300		630.86		U
08/30/2011	INEI	I1206292		JIM HUDSON FORD INC	522300			-1,058.96	U
08/30/2011	INEI	I1206292		JIM HUDSON FORD INC	522300		1,058.96		U
08/30/2011	INEI	I1207832		BINSWANGER GLASS	522300		31.05		U
08/30/2011	INEI	I1207832		BINSWANGER GLASS	522300			-31.05	U
08/31/2011	ISSU	U1201058		FLEET/ EMS CTY # 32310	522300		58.77		U
08/31/2011	ISSU	U1201066		FLEET/ EMS CTY # 30561	522300		92.54		U
08/31/2011	ISSU	U1201068		FLEET/ EMS CTY # 30561	522300		18.68		U
08/31/2011	INEC	I1206293		JIM HUDSON FORD INC	522300		-54.66		U
08/31/2011	INEC	I1206293		JIM HUDSON FORD INC	522300			54.66	U
08/31/2011	INEI	I1206291		JIM HUDSON FORD INC	522300			-305.30	U
08/31/2011	INEI	I1206291		JIM HUDSON FORD INC	522300		305.30		U
08/31/2011	INEI	I1206924		JIM HUDSON FORD INC	522300			-7.36	U
08/31/2011	INEI	I1206924		JIM HUDSON FORD INC	522300		7.36		U
09/01/2011	ISSU	U1201085		FLEET/ EMS CTY # 30564	522300		12.41		U
09/01/2011	PORD	P1201615		CAROLINA PAINT & BODYSHOP I	522300			18,100.00	U
09/01/2011	ISSU	U1201107		PS- EMS	522300		115.56		U
09/02/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			10,000.00	U
09/02/2011	INEI	I1206601		CARQUEST AUTO PARTS OF LEXI	522300		307.20		U
09/02/2011	INEI	I1206601		CARQUEST AUTO PARTS OF LEXI	522300			-307.20	U
09/02/2011	INEI	I1207252		COMMUNICATIONS SPECIALISTS	522300			-82.47	U
09/02/2011	INEI	I1207252		COMMUNICATIONS SPECIALISTS	522300		82.47		U
09/06/2011	ISSU	U1201151		FLEET/ EMS CNTY# 30563	522300		111.83		U
09/06/2011	ISSU	U1201153		FLEET/ EMS CNTY# 30563	522300		136.39		U
09/07/2011	ISSU	U1201185		FLEET/ EMS CTY # 32307	522300		35.22		U
09/07/2011	ISSU	U1201186		FLEET/ EMS CTY # 32307	522300		12.72		U
09/07/2011	ISSU	U1201193		FLEET/ EMS CTY # 32307	522300		35.46		U
09/07/2011	INNI	I1206424		PETTY CASH/FINANCE DEPARTME	522300		31.43		U
09/08/2011	ISSU	U1201200		FLEET/ EMS 32311	522300		110.67		U
09/08/2011	ISSU	U1201205		FLEET/ EMS CTY # 32307	522300		3.40		U
09/08/2011	ISSU	U1201212		FLEET/ EMS CTY # 32311	522300		11.10		U

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09/08/2011	ISSU	U1201217		FLEET/ EMS CTY# 31377	522300		133.82		U
09/08/2011	ISSU	U1201219		FLEET/ EMS CTY # 31377	522300		8.08		U
09/08/2011	INEI	I1206925		JIM HUDSON FORD INC	522300		0.39		U
09/08/2011	INEI	I1206925		JIM HUDSON FORD INC	522300			-0.39	U
09/08/2011	INEI	I1206926		JIM HUDSON FORD INC	522300			-47.99	U
09/08/2011	INEI	I1206926		JIM HUDSON FORD INC	522300		47.99		U
09/08/2011	INEI	I1206927		JIM HUDSON FORD INC	522300		27.33		U
09/08/2011	INEI	I1206927		JIM HUDSON FORD INC	522300			-27.33	U
09/08/2011	INEI	I1206928		JIM HUDSON FORD INC	522300			-1,452.46	U
09/08/2011	INEI	I1206928		JIM HUDSON FORD INC	522300		1,452.46		U
09/09/2011	PORD	P1201695		DPF REGENERATION.COM LLC	522300			32.10	U
09/09/2011	PORD	P1201695		DPF REGENERATION.COM LLC	522300			284.09	U
09/09/2011	ISSU	U1201237		FLEET/ EMS CTY # 30562	522300		41.70		U
09/09/2011	ISSU	U1201244		FLEET/ EMS CTY # 31377	522300		12.72		U
09/09/2011	INEI	I1206929		JIM HUDSON FORD INC	522300			-39.50	U
09/09/2011	INEI	I1206929		JIM HUDSON FORD INC	522300		39.50		U
09/12/2011	ISSU	U1201251		FLEET/ EMS CTY # 30563	522300		30.72		U
09/12/2011	ISSU	U1201255		FLEET/ EMS CTY # 29237	522300		30.72		U
09/12/2011	ISSU	U1201263		FLEET/ EMS CTY# 32307	522300		43.13		U
09/12/2011	INEI	I1207435		JIM HUDSON FORD INC	522300			-47.99	U
09/12/2011	INEI	I1207435		JIM HUDSON FORD INC	522300		47.99		U
09/12/2011	INEI	I1207817		JIM HUDSON FORD INC	522300			-263.80	U
09/12/2011	INEI	I1207817		JIM HUDSON FORD INC	522300		263.80		U
09/14/2011	ISSU	U1201300		FLEET/ EMS CTY #31377	522300		4.24		U
09/14/2011	ISSU	U1201327		FLEET/ EMS CTY # 31377	522300		6.48		U
09/14/2011	INEI	I1207437		JIM HUDSON FORD INC	522300			-183.32	U
09/14/2011	INEI	I1207437		JIM HUDSON FORD INC	522300		183.32		U
09/14/2011	INEI	I1207438		JIM HUDSON FORD INC	522300			-72.29	U
09/14/2011	INEI	I1207438		JIM HUDSON FORD INC	522300		72.29		U
09/15/2011	ISSU	U1201336		FLEET/ EMS CNTY# 35066	522300		54.81		U
09/15/2011	ISSU	U1201343		FLEET/ EMS CNTY# 35065	522300		47.31		U
09/15/2011	ISSU	U1201348		FLEET/ EMS CNTY# 35065	522300		77.19		U
09/15/2011	ISSU	U1201355		FLEET/ EMS# 25641	522300		24.82		U
09/15/2011	ISSU	U1201357		FLEET/ EMS CTY # 29237	522300		67.95		U
09/15/2011	INEI	I1207590		GENUINE PARTS COMPANY INC	522300			-41.98	U
09/15/2011	INEI	I1207590		GENUINE PARTS COMPANY INC	522300		41.98		U
09/16/2011	ISSU	U1201365		FLEET/ EMS CTY # 29237	522300		27.62		U
09/16/2011	ISSU	U1201375		FLEET/ EMS CTY # 29237	522300		4.33		U
09/16/2011	ISSU	U1201377		FLEET/ EMS CNTY# 29237	522300		6.35		U
09/16/2011	INEI	I1207439		JIM HUDSON FORD INC	522300			-356.34	U

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09/16/2011	INEI	I1207439		JIM HUDSON FORD INC	522300		356.34		U
09/16/2011	INEI	I1207441		JIM HUDSON FORD INC	522300		20.24		U
09/16/2011	INEI	I1207441		JIM HUDSON FORD INC	522300			-20.24	U
09/19/2011	ISSU	U1201389		FLEET/ EMS CNTY# 29237	522300		18.63		U
09/19/2011	ISSU	U1201401		FLEET/ EMS CTY #29237	522300		12.72		U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300		287.30		U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300			-284.09	U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300		37.66		U
09/19/2011	INEI	I1207499		DPF REGENERATION.COM LLC	522300			-32.10	U
09/19/2011	PORD	P1201843		DPF REGENERATION.COM LLC	522300			1,500.00	U
09/20/2011	ISSU	U1201415		FLEET/ EMS CTY # 31376	522300		61.77		U
09/20/2011	ISSC	U1201416		FLEET/ EMS CTY # 35065	522300		-69.69		U
09/20/2011	ISSU	U1201418		FLEET	522300		15.96		U
09/20/2011	ISSU	U1201422		FLEET/ EMS CNTY# 29239	522300		118.36		U
09/20/2011	ISSU	U1201432		EMS	522300		67.97		U
09/20/2011	INEI	I1208384		JIM HUDSON FORD INC	522300			-98.57	U
09/20/2011	INEI	I1208384		JIM HUDSON FORD INC	522300		98.57		U
09/21/2011	ISSU	U1201445		FLEET/ EMS CTY # 32311	522300		19.84		U
09/21/2011	ISSU	U1201523		EMS	522300		12.41		U
09/21/2011	INEI	I1208385		JIM HUDSON FORD INC	522300			-29.48	U
09/21/2011	INEI	I1208385		JIM HUDSON FORD INC	522300		29.48		U
09/22/2011	ISSU	U1201535		FLEET SERVS. CO VEH. #32312	522300		141.60		U
09/22/2011	ISSU	U1201554		FLEET/ EMS CNTY# 32312	522300		266.05		U
09/22/2011	ISSU	U1201555		FLEET/ EMS CTY #32312	522300		12.72		U
09/22/2011	ISSU	U1201558		FLEET/ EMS CTY # 35066	522300		1.06		U
09/22/2011	INEI	I1209435		FQS BEAR EQUIPMENT INC	522300		34.61		U
09/22/2011	INEI	I1209435		FQS BEAR EQUIPMENT INC	522300			-34.61	U
09/23/2011	ISSU	U1201581		EMS CTY #32310	522300		58.77		U
09/23/2011	ICEC	I1208386		JIM HUDSON FORD INC	522300		89.03		U
09/23/2011	ICEC	I1208386		JIM HUDSON FORD INC	522300			-89.03	U
09/23/2011	INEC	I1208386		JIM HUDSON FORD INC	522300		-89.03		U
09/23/2011	INEC	I1208386		JIM HUDSON FORD INC	522300			89.03	U
09/23/2011	INEI	I1208387		JIM HUDSON FORD INC	522300		7.36		U
09/23/2011	INEI	I1208387		JIM HUDSON FORD INC	522300			-7.36	U
09/23/2011	INEI	I1208390		JIM HUDSON FORD INC	522300		89.03		U
09/23/2011	INEI	I1208390		JIM HUDSON FORD INC	522300			-89.03	U
09/26/2011	ISSU	U1201587		FLEET/ EMS CTY # 32727	522300		13.05		U
09/26/2011	ISSU	U1201595		FLEET/ EMS CTY #30564	522300		52.17		U
09/26/2011	ISSU	U1201598		FLEET/ EMS CTY # 32311	522300		22.33		U
09/26/2011	INEC	I1208392		JIM HUDSON FORD INC	522300			89.03	U

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09/26/2011	INEC	I1208392		JIM HUDSON FORD INC	522300		-89.03		U
09/26/2011	INEI	I1208752		JIM HUDSON FORD INC	522300		37.69		U
09/26/2011	INEI	I1208752		JIM HUDSON FORD INC	522300			-37.69	U
09/27/2011	ISSU	U1201620		FLEET/ EMS CTY # 30561	522300		141.60		U
09/28/2011	ISSU	U1201632		FLEET/ EMS CTY # 35067	522300		21.89		U
09/28/2011	ISSU	U1201637		FLEET/ EMS CTY # 35067	522300		21.24		U
09/28/2011	ISSU	U1201642		EMS	522300		22.16		U
09/28/2011	INEI	I1208732		CAROLINA INTERNATIONAL TRUC	522300		747.31		U
09/28/2011	INEI	I1208732		CAROLINA INTERNATIONAL TRUC	522300			-747.31	U
09/28/2011	INEI	I1208753		JIM HUDSON FORD INC	522300		528.29		U
09/28/2011	INEI	I1208753		JIM HUDSON FORD INC	522300			-528.29	U
09/29/2011	ISSU	U1201675		FLEET/ EMS CTY # 29236	522300		90.91		U
09/29/2011	INEI	I1208754		JIM HUDSON FORD INC	522300		408.81		U
09/29/2011	INEI	I1208754		JIM HUDSON FORD INC	522300			-408.81	U
09/30/2011	CORD	P1200028		FQS BEAR EQUIPMENT INC	522300			500.00	U
09/30/2011	INEI	I1208755		JIM HUDSON FORD INC	522300			-63.49	U
09/30/2011	INEI	I1208755		JIM HUDSON FORD INC	522300		63.49		U
10/03/2011	ISSU	U1201697		FLEET/ EMS CTY # 32311	522300		93.46		U
10/03/2011	ISSU	U1201725		FLEET/ EMS CTY # 30627	522300		6.74		U
10/03/2011	INEI	I1209182		JIM HUDSON FORD INC	522300		46.67		U
10/03/2011	INEI	I1209182		JIM HUDSON FORD INC	522300			-46.67	U
10/03/2011	INEI	I1209906		GENUINE PARTS COMPANY INC	522300		40.18		U
10/03/2011	INEI	I1209906		GENUINE PARTS COMPANY INC	522300			-40.18	U
10/04/2011	ISSU	U1201736		FLEET/ PS EMS CNTY# 31410	522300		1.06		U
10/04/2011	ISSU	U1201747		EMS C TY # 32312	522300		9.92		U
10/04/2011	INEI	I1209088		DPF REGENERATION.COM LLC	522300		298.83		U
10/04/2011	INEI	I1209088		DPF REGENERATION.COM LLC	522300			-298.83	U
10/04/2011	INEI	I1209183		JIM HUDSON FORD INC	522300		63.32		U
10/04/2011	INEI	I1209183		JIM HUDSON FORD INC	522300			-63.32	U
10/05/2011	ISSU	U1201773		FLEET/ EMS CTY # 323087	522300		109.90		U
10/05/2011	ISSU	U1201778		FLEET/ EMS CTY # 32307	522300		12.72		U
10/05/2011	INEI	I1209184		JIM HUDSON FORD INC	522300			-473.99	U
10/05/2011	INEI	I1209184		JIM HUDSON FORD INC	522300		473.99		U
10/06/2011	ISSU	U1201789		FLEET/ EMS CTY # 29238	522300		118.37		U
10/06/2011	ISSU	U1201794		FLEET 29238	522300		13.78		U
10/06/2011	INEI	I1209185		JIM HUDSON FORD INC	522300			-935.40	U
10/06/2011	INEI	I1209185		JIM HUDSON FORD INC	522300		935.40		U
10/06/2011	INEI	I1209187		JIM HUDSON FORD INC	522300		146.45		U
10/06/2011	INEI	I1209187		JIM HUDSON FORD INC	522300			-146.45	U
10/07/2011	INEI	I1209186		JIM HUDSON FORD INC	522300		104.59		U

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				GF / County Ordinary	1000				
10/07/2011	INEI	I1209186		JIM HUDSON FORD INC	522300			-104.59	U
10/07/2011	INEI	I1209188		JIM HUDSON FORD INC	522300		17.30		U
10/07/2011	INEI	I1209188		JIM HUDSON FORD INC	522300			-17.30	U
10/10/2011	ISSU	U1201838		EMS 29237	522300		118.35		U
10/11/2011	ISSU	U1201850		FLEET/ EMS CTY # 30563	522300		35.22		U
10/11/2011	ISSU	U1201852		FLEET/ EMS CNTY# 30563	522300		12.72		U
10/11/2011	ISSU	U1201853		FLEET/ EMS CNTY# 31374	522300		121.41		U
10/11/2011	ISSU	U1201855		FLEET/ EMS CTY # 31377	522300		26.55		U
10/11/2011	ISSU	U1201857		FLEET/ EMS CTY #31374	522300		2.12		U
10/11/2011	ISSU	U1201869		FLEET/ EMS CNTY# 30563	522300		12.41		U
10/12/2011	ISSU	U1201874		FLEET/ EMS CNTY# 32727	522300		639.24		U
10/12/2011	ISSU	U1201875		FLEET/ EMS CTY # 30563	522300		8.48		U
10/12/2011	ISSU	U1201882		FLEET/ EMS CTY # 30561	522300		24.83		U
10/12/2011	ISSC	U1201885		FLEET/ EMS CNTY# 32727	522300		-639.24		U
10/12/2011	ISSU	U1201886		FLEET/ EMS CNTY# 32727	522300		90.32		U
10/12/2011	ISSU	U1201890		FLEET/ EMS CTY # 32310	522300		326.24		U
10/12/2011	INEC	I1209790		JIM HUDSON FORD INC	522300			225.00	U
10/12/2011	INEC	I1209790		JIM HUDSON FORD INC	522300		-225.00		U
10/12/2011	INEI	I1209789		JIM HUDSON FORD INC	522300		570.54		U
10/12/2011	INEI	I1209789		JIM HUDSON FORD INC	522300			-570.54	U
10/12/2011	INEI	I1209791		JIM HUDSON FORD INC	522300			-29.48	U
10/12/2011	INEI	I1209791		JIM HUDSON FORD INC	522300		29.48		U
10/12/2011	INEI	I1209792		JIM HUDSON FORD INC	522300			-81.54	U
10/12/2011	INEI	I1209792		JIM HUDSON FORD INC	522300		81.54		U
10/13/2011	ISSU	U1201911		FLEET/ EMS CNTY# 30563	522300		109.90		U
10/14/2011	INEI	I1209793		JIM HUDSON FORD INC	522300		94.51		U
10/14/2011	INEI	I1209793		JIM HUDSON FORD INC	522300			-94.51	U
10/17/2011	ISSU	U1201931		FLEET/ EMS CTY # 30561	522300		307.03		U
10/17/2011	ISSU	U1201932		FLEET EMS CTY # 30564	522300		141.60		U
10/17/2011	ISSU	U1201933		PS= EMS CTY # 34297	522300		37.08		U
10/17/2011	ISSU	U1201939		FLEET/ EMS CTY # 30564	522300		1.06		U
10/17/2011	ISSU	U1201940		FLEET/ EMS CTY #32727	522300		7.26		U
10/17/2011	ISSU	U1201941		FLEET/ EMS CTY # 30561	522300		18.57		U
10/17/2011	ISSU	U1201943		FLEET/ EMS CTY # 31376	522300		119.95		U
10/17/2011	ISSU	U1201945		FLEET/ EMS CTY # 31376	522300		38.96		U
10/17/2011	ISSU	U1201953		FLEET-EMS CTY#31376	522300		1.30		U
10/17/2011	INEI	I1211307		COMMUNICATIONS SPECIALISTS	522300			-186.64	U
10/17/2011	INEI	I1211307		COMMUNICATIONS SPECIALISTS	522300		186.64		U
10/18/2011	ISSU	U1201958		FLEET/ EMS CTY # 35066	522300		6.68		U
10/18/2011	ISSU	U1201966		FLEET EMS CO 32312	522300		58.77		U



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				GF / County Ordinary	1000				
10/18/2011	ISSU	U1201967		FLEET/ EMS CNTY# 32727	522300		9.20		U
10/18/2011	INEI	I1210479		CARQUEST AUTO PARTS OF LEXI	522300			-25.34	U
10/18/2011	INEI	I1210479		CARQUEST AUTO PARTS OF LEXI	522300		25.34		U
10/20/2011	ISSU	U1202010		FLEET/ EMS CTY # 29239	522300		35.22		U
10/20/2011	ISSU	U1202012		FLEET/ EMS CTY # 29239	522300		12.72		U
10/21/2011	ISSU	U1202021		FLEET/ EMS 31376	522300		12.41		U
10/21/2011	INEI	I1210291		CAROLINA INTERNATIONAL TRUC	522300		215.45		U
10/21/2011	INEI	I1210291		CAROLINA INTERNATIONAL TRUC	522300			-215.45	U
10/21/2011	INEI	I1210550		JIM HUDSON FORD INC	522300			-5.09	U
10/21/2011	INEI	I1210550		JIM HUDSON FORD INC	522300		5.09		U
10/24/2011	ISSU	U1202042		FLEET/ EMS CTY # 30563	522300		31.71		U
10/24/2011	ISSU	U1202047		FLEET/ EMS CNTY# 30563	522300		2.83		U
10/24/2011	INEI	I1210686		JIM HUDSON FORD INC	522300			-153.84	U
10/24/2011	INEI	I1210686		JIM HUDSON FORD INC	522300		153.84		U
10/25/2011	ISSU	U1202074		FLEET/ EMS CTY#32312	522300		35.21		U
10/25/2011	ISSU	U1202075		FLEET/ EMS CTY # 32312	522300		7.77		U
10/25/2011	ISSU	U1202080		FLEET/ EMS CTY # 32312	522300		4.03		U
10/25/2011	ISSU	U1202091		FLEET- EMS CTY#32312	522300		24.34		U
10/25/2011	INEI	I1210687		JIM HUDSON FORD INC	522300		12.18		U
10/25/2011	INEI	I1210687		JIM HUDSON FORD INC	522300			-12.18	U
10/25/2011	INEI	I1210723		CARQUEST AUTO PARTS OF LEXI	522300		143.38		U
10/25/2011	INEI	I1210723		CARQUEST AUTO PARTS OF LEXI	522300			-143.38	U
10/26/2011	ISSU	U1202112		FLEET/ EMS CNTY# 32311	522300		109.90		U
10/26/2011	INEI	I1210724		CARQUEST AUTO PARTS OF LEXI	522300		129.19		U
10/26/2011	INEI	I1210724		CARQUEST AUTO PARTS OF LEXI	522300			-129.19	U
10/27/2011	ISSU	U1202133		FLEET/ EMS CTY # 32310	522300		10.08		U
10/28/2011	ISSU	U1202158		FLEET/ EMS CTY # 32310	522300		37.23		U
10/28/2011	ISSU	U1202173		FLEET/ EMS CTY # 32310	522300		18.63		U
10/28/2011	ISSU	U1202179		FLEET/ EMS CTY # 32310	522300		35.21		U
10/28/2011	INEI	I1210725		CARQUEST AUTO PARTS OF LEXI	522300		14.76		U
10/28/2011	INEI	I1210725		CARQUEST AUTO PARTS OF LEXI	522300			-14.76	U
10/31/2011	ISSU	U1202185		FLEET/ EMS CTY # 29239	522300		12.41		U
10/31/2011	INEC	I1211345		CARQUEST AUTO PARTS OF LEXI	522300			30.48	U
10/31/2011	INEC	I1211345		CARQUEST AUTO PARTS OF LEXI	522300		-30.48		U
10/31/2011	INEI	I1211343		CARQUEST AUTO PARTS OF LEXI	522300		30.48		U
10/31/2011	INEI	I1211343		CARQUEST AUTO PARTS OF LEXI	522300			-30.48	U
10/31/2011	INEI	I1211511		JIM HUDSON FORD INC	522300			-134.16	U
10/31/2011	INEI	I1211511		JIM HUDSON FORD INC	522300		134.16		U
10/31/2011	INEI	I1211513		JIM HUDSON FORD INC	522300			-21.66	U
10/31/2011	INEI	I1211513		JIM HUDSON FORD INC	522300		21.66		U

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				GF / County Ordinary	1000				
11/01/2011	ISSU	U1202205		FLEET/ EMS CTY # 29236	522300		203.32		U
11/01/2011	ISSU	U1202208		FLEET/ EMS CTY #29236	522300		2.12		U
11/01/2011	ISSU	U1202218		FLEET/ EMS CNTY# 35064	522300		48.29		U
11/01/2011	ISSU	U1202222		FLEET/ EMS CTY # 32727	522300		60.98		U
11/01/2011	INEI	I1212864		DPF REGENERATION.COM LLC	522300		298.83		U
11/01/2011	INEI	I1212864		DPF REGENERATION.COM LLC	522300			-298.83	U
11/02/2011	ISSU	U1202234		FLEET/ EMS CTY # 30563	522300		115.06		U
11/02/2011	ISSU	U1202237		FLEET/ EMS CNTY# 30563	522300		26.55		U
11/02/2011	ISSU	U1202245		FLEET/ EMS CTY # 30563	522300		12.41		U
11/02/2011	ISSU	U1202247		FLEET/ EMS CTY # 30627	522300		8.80		U
11/02/2011	ISSU	U1202249		FLEET/ EMS CTY # 30627	522300		7.92		U
11/03/2011	ISSU	U1202266		FLEET/ EMS CTY # 32310	522300		6.20		U
11/04/2011	ISSU	U1202292		FLEET/ EMS CTY # 32311	522300		4.64		U
11/04/2011	ISSU	U1202301		FLEET/ EMS CTY # 32311	522300		48.14		U
11/04/2011	INEI	I1211514		JIM HUDSON FORD INC	522300		50.68		U
11/04/2011	INEI	I1211514		JIM HUDSON FORD INC	522300			-50.68	U
11/07/2011	ISSU	U1202311		FLEET/ EMS CRTY # 32727	522300		8.43		U
11/07/2011	ISSU	U1202313		EMS CTY # 32311	522300		31.70		U
11/07/2011	ISSU	U1202314		FLEET/ EMS CTY # 32727	522300		7.49		U
11/07/2011	ISSC	U1202318		FLEET/ EMS CTY # 32311	522300		-48.14		U
11/07/2011	ISSU	U1202319		FLEET/ EMS CTY#32311	522300		26.55		U
11/07/2011	INEI	I1211754		JIM HUDSON FORD INC	522300		5.09		U
11/07/2011	INEI	I1211754		JIM HUDSON FORD INC	522300			-5.09	U
11/07/2011	INEI	I1212797		JIM HUDSON FORD INC	522300			-5,727.98	U
11/07/2011	INEI	I1212797		JIM HUDSON FORD INC	522300		5,727.98		U
11/08/2011	ISSU	U1202342		FLEET/ EMS CNTY# 29237	522300		66.91		U
11/08/2011	INEI	I1211756		JIM HUDSON FORD INC	522300		54.64		U
11/08/2011	INEI	I1211756		JIM HUDSON FORD INC	522300			-54.64	U
11/09/2011	ISSU	U1202367		FLEET/ EMS CTY # 32307	522300		91.74		U
11/09/2011	ISSU	U1202390		FLEET/ EMS CTY # 30561	522300		117.51		U
11/09/2011	INEC	I1212796		JIM HUDSON FORD INC	522300			5,727.98	U
11/09/2011	INEC	I1212796		JIM HUDSON FORD INC	522300		-5,727.98		U
11/09/2011	INEI	I1211757		JIM HUDSON FORD INC	522300			-250.42	U
11/09/2011	INEI	I1211757		JIM HUDSON FORD INC	522300		250.42		U
11/10/2011	PORD	P1202380		JASPER ENGINES & TRANSMISSI	522300			6,894.01	U
11/10/2011	ISSU	U1202395		LCSD- EMS CTY # 29236	522300		7.92		U
11/10/2011	INEI	I1212798		JIM HUDSON FORD INC	522300		778.55		U
11/10/2011	INEI	I1212798		JIM HUDSON FORD INC	522300			-778.55	U
11/10/2011	INEI	I1212799		JIM HUDSON FORD INC	522300			-39.50	U
11/10/2011	INEI	I1212799		JIM HUDSON FORD INC	522300		39.50		U

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				GF / County Ordinary	1000				
11/14/2011	ISSU	U1202413		EMS	522300		178.22		U
11/14/2011	ISSU	U1202417		FLEET/ EMS CNTY# 30562	522300		195.82		U
11/14/2011	ISSU	U1202424		EMS	522300		12.41		U
11/14/2011	INEI	I1212309		PRO AUTO PARTS WAREHOUSE	522300		133.73		U
11/14/2011	INEI	I1212309		PRO AUTO PARTS WAREHOUSE	522300			-133.73	U
11/14/2011	INEI	I1212535		COMMUNICATIONS SPECIALISTS	522300			-1,607.14	U
11/14/2011	INEI	I1212535		COMMUNICATIONS SPECIALISTS	522300		1,607.14		U
11/14/2011	INEI	I1212716		JIM HUDSON FORD INC	522300		5.03		U
11/14/2011	INEI	I1212716		JIM HUDSON FORD INC	522300			-5.03	U
11/14/2011	INEI	I1212718		JIM HUDSON FORD INC	522300		5.34		U
11/14/2011	INEI	I1212718		JIM HUDSON FORD INC	522300			-5.34	U
11/14/2011	INEI	I1212719		JIM HUDSON FORD INC	522300		344.50		U
11/14/2011	INEI	I1212719		JIM HUDSON FORD INC	522300			-344.50	U
11/14/2011	INEI	I1212721		JIM HUDSON FORD INC	522300		12.18		U
11/14/2011	INEI	I1212721		JIM HUDSON FORD INC	522300			-12.18	U
11/14/2011	INEI	I1212800		JIM HUDSON FORD INC	522300		94.51		U
11/14/2011	INEI	I1212800		JIM HUDSON FORD INC	522300			-94.51	U
11/14/2011	INEI	I1212878		CARQUEST AUTO PARTS OF LEXI	522300		360.87		U
11/14/2011	INEI	I1212878		CARQUEST AUTO PARTS OF LEXI	522300			-360.87	U
11/14/2011	INEI	I1214804		JASPER ENGINES & TRANSMISSI	522300		6,894.01		U
11/14/2011	INEI	I1214804		JASPER ENGINES & TRANSMISSI	522300			-6,894.01	U
11/15/2011	ISSU	U1202438		FLEET/ EMS CTY # 332310	522300		83.36		U
11/15/2011	ISSU	U1202441		FIRE EMS CTY # 32310	522300		6.97		U
11/15/2011	ISSU	U1202449		FLEET/ EMS CTY # 32310	522300		6.97		U
11/15/2011	INEI	I1212723		JIM HUDSON FORD INC	522300		31.43		U
11/15/2011	INEI	I1212723		JIM HUDSON FORD INC	522300			-31.43	U
11/15/2011	INEI	I1212801		JIM HUDSON FORD INC	522300			-293.27	U
11/15/2011	INEI	I1212801		JIM HUDSON FORD INC	522300		293.27		U
11/16/2011	ISSU	U1202459		PS- EMS	522300		115.56		U
11/16/2011	ISSU	U1202461		FLEET/ EMS CNTY# 29238	522300		66.92		U
11/16/2011	ISSU	U1202463		FLEET/ EMS CNTY# 32310	522300		6.97		U
11/16/2011	INEI	I1212724		JIM HUDSON FORD INC	522300		72.97		U
11/16/2011	INEI	I1212724		JIM HUDSON FORD INC	522300			-72.97	U
11/16/2011	INEI	I1212802		JIM HUDSON FORD INC	522300		8.00		U
11/16/2011	INEI	I1212802		JIM HUDSON FORD INC	522300			-8.00	U
11/17/2011	ISSU	U1202490		EMS #32310	522300		37.23		U
11/17/2011	ISSU	U1202491		EMS #31374	522300		326.25		U
11/17/2011	INEI	I1212803		JIM HUDSON FORD INC	522300		12.50		U
11/17/2011	INEI	I1212803		JIM HUDSON FORD INC	522300			-12.50	U
11/18/2011	ISSU	U1202506		FLEET/ EMS CNTY# 32310	522300		43.14		U

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				GF / County Ordinary	1000				
11/18/2011	ISSU	U1202507		FLEET/ EMS CNTY# 32310	522300		12.41		U
11/18/2011	PORD	P1202467		SOUTHEASTERN EMERGENCY EQUI	522300			49.22	U
11/18/2011	PORD	P1202467		SOUTHEASTERN EMERGENCY EQUI	522300			29.96	U
11/18/2011	PORD	P1202467		SOUTHEASTERN EMERGENCY EQUI	522300			19.26	U
11/18/2011	PORD	P1202467		SOUTHEASTERN EMERGENCY EQUI	522300			85.60	U
11/18/2011	PORD	P1202467		SOUTHEASTERN EMERGENCY EQUI	522300			59.92	U
11/18/2011	INEI	I1212804		JIM HUDSON FORD INC	522300		54.64		U
11/18/2011	INEI	I1212804		JIM HUDSON FORD INC	522300			-54.64	U
11/18/2011	INEI	I1212805		JIM HUDSON FORD INC	522300		120.88		U
11/18/2011	INEI	I1212805		JIM HUDSON FORD INC	522300			-120.88	U
11/21/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			5,000.00	U
11/21/2011	ISSU	U1202515		FLEET/ EMS CNTY# 30561	522300		74.70		U
11/21/2011	ISSU	U1202519		FLEET/ EMS CNTY# 35065	522300		49.35		U
11/21/2011	ISSU	U1202520		FLEET/ EMS CNTY# 32840	522300		12.66		U
11/21/2011	INEC	I1212879		CARQUEST AUTO PARTS OF LEXI	522300			360.87	U
11/21/2011	INEC	I1212879		CARQUEST AUTO PARTS OF LEXI	522300		-360.87		U
11/21/2011	INEI	I1213386		PRO AUTO PARTS WAREHOUSE	522300			-155.98	U
11/21/2011	INEI	I1213386		PRO AUTO PARTS WAREHOUSE	522300		155.98		U
11/22/2011	ISSU	U1202538		FLEET/ EMS CNTY# 32312	522300		141.61		U
11/22/2011	ISSU	U1202548		FLEET/ EMS CTY # 32311	522300		371.73		U
11/22/2011	ISSU	U1202557		FLEET/ EMS CTY # 32311	522300		58.77		U
11/22/2011	INEI	I1212881		CARQUEST AUTO PARTS OF LEXI	522300		360.87		U
11/22/2011	INEI	I1212881		CARQUEST AUTO PARTS OF LEXI	522300			-360.87	U
11/22/2011	INEI	I1213071		JIM HUDSON FORD INC	522300		10.19		U
11/22/2011	INEI	I1213071		JIM HUDSON FORD INC	522300			-10.19	U
11/22/2011	INEI	I1213387		PRO AUTO PARTS WAREHOUSE	522300		284.19		U
11/22/2011	INEI	I1213387		PRO AUTO PARTS WAREHOUSE	522300			-284.19	U
11/22/2011	INNI	CT33524		LR HOOK TIRE CO INC	522300		25.00		U
11/23/2011	CORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			-10,000.00	U
11/23/2011	ISSU	U1202567		FLEET EMS CTY # 29237	522300		129.66		U
11/23/2011	ISSU	U1202578		FLEET/ EMS	522300		7.92		U
11/23/2011	ISSU	U1202579		FLEET/ EMS CTY # 30563	522300		115.06		U
11/23/2011	ISSU	U1202580		FLEET/ EMS 30563	522300		7.92		U
11/23/2011	INEC	I1213073		JIM HUDSON FORD INC	522300			27.33	U
11/23/2011	INEC	I1213073		JIM HUDSON FORD INC	522300		-27.33		U
11/23/2011	INEI	I1212883		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
11/23/2011	INEI	I1212883		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
11/23/2011	INEI	I1213072		JIM HUDSON FORD INC	522300			-648.62	U
11/23/2011	INEI	I1213072		JIM HUDSON FORD INC	522300		648.62		U
11/23/2011	INEI	I1213074		JIM HUDSON FORD INC	522300		716.81		U

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				GF / County Ordinary	1000				
11/23/2011	INEI	I1213074		JIM HUDSON FORD INC	522300			-716.81	U
11/23/2011	INEI	I1213075		JIM HUDSON FORD INC	522300		1,349.71		U
11/23/2011	INEI	I1213075		JIM HUDSON FORD INC	522300			-1,349.71	U
11/28/2011	ISSU	U1202585		FLEET/ EMS CTY # 29239	522300		209.63		U
11/28/2011	ISSU	U1202589		FLEET/ EMS CNTY# 30564	522300		35.21		U
11/28/2011	ISSU	U1202594		FLEET	522300		1.92		U
11/28/2011	ISSU	U1202600		FLEET/ EMS CTY # 35067	522300		1,169.88		U
11/28/2011	ISSU	U1202602		FLEET/ EMS CNTY# 29239	522300		24.82		U
11/28/2011	INEI	I1213329		JIM HUDSON FORD INC	522300		340.59		U
11/28/2011	INEI	I1213329		JIM HUDSON FORD INC	522300			-340.59	U
11/28/2011	INEI	I1213330		JIM HUDSON FORD INC	522300		356.34		U
11/28/2011	INEI	I1213330		JIM HUDSON FORD INC	522300			-356.34	U
11/29/2011	ISSU	U1202619		FLEET/ EMS CTY 29239	522300		1.06		U
11/29/2011	ISSC	U1202638		FLEET/ EMS CTY # 29239	522300		-36.60		U
11/29/2011	INEI	I1213331		JIM HUDSON FORD INC	522300			-172.23	U
11/29/2011	INEI	I1213331		JIM HUDSON FORD INC	522300		172.23		U
11/29/2011	INEI	I1213332		JIM HUDSON FORD INC	522300		20.24		U
11/29/2011	INEI	I1213332		JIM HUDSON FORD INC	522300			-20.24	U
11/29/2011	INEI	I1213841		LEXINGTON COMMERCIAL TIRE I	522300			-90.00	U
11/29/2011	INEI	I1213841		LEXINGTON COMMERCIAL TIRE I	522300		90.00		U
11/29/2011	INEI	I1214134		GENUINE PARTS COMPANY INC	522300		7.03		U
11/29/2011	INEI	I1214134		GENUINE PARTS COMPANY INC	522300			-7.03	U
11/29/2011	INEI	I1215258		CAROLINA INTERNATIONAL TRUC	522300		200.79		U
11/29/2011	INEI	I1215258		CAROLINA INTERNATIONAL TRUC	522300			-200.79	U
11/30/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			-2,000.00	U
11/30/2011	ISSU	U1202643		FLEET/ EMS CTY # 35066	522300		48.29		U
11/30/2011	ISSU	U1202650		FLEET/ EMS CTY# 35066	522300		19.99		U
11/30/2011	ISSU	U1202651		FLEET/ EMS CNTY# 35066	522300		364.22		U
11/30/2011	ISSU	U1202666		FLEET / EMS CNTY# 32727	522300		8.80		U
11/30/2011	INEI	I1213842		LEXINGTON COMMERCIAL TIRE I	522300		285.00		U
11/30/2011	INEI	I1213842		LEXINGTON COMMERCIAL TIRE I	522300			-285.00	U
12/01/2011	CORD	P1200043		AUTO ZONE INC	522300			-300.00	U
12/01/2011	CORD	P1201187		CUMMINS ATLANTIC INC	522300			-1,000.00	U
12/01/2011	POCL	*1200809		Close PO P1200043	522300			0.00	U
12/01/2011	POCL	*1200810		Close PO P1201187	522300			0.00	U
12/01/2011	ISSU	U1202690		FLEET/ EMS CNTY# 30562	522300		93.33		U
12/01/2011	ISSU	U1202691		FLEET/ EMS CNTY# 30562	522300		48.43		U
12/02/2011	ISSU	U1202702		FLEET/ EMS CNTY# 29237	522300		105.87		U
12/02/2011	ISSU	U1202705		FLEET/ EMS CNTY# 29237	522300		84.43		U
12/05/2011	CORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522300			500.00	U

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				GF / County Ordinary	1000				
12/05/2011	ISSU	U1202726		Fleet EMS 31376	522300		136.39		U
12/05/2011	ISSU	U1202728		FLEET/ EMS CTY# 31376	522300		141.83		U
12/05/2011	ISSU	U1202745		FLEET/ EMS CTY # 31376	522300		37.23		U
12/05/2011	INEI	I1214175		JIM HUDSON FORD INC	522300		6.27		U
12/05/2011	INEI	I1214175		JIM HUDSON FORD INC	522300			-6.27	U
12/05/2011	INEI	I1214177		JIM HUDSON FORD INC	522300			-513.28	U
12/05/2011	INEI	I1214177		JIM HUDSON FORD INC	522300		513.28		U
12/06/2011	INEI	I1214754		CAROLINA INTERNATIONAL TRUC	522300			-365.97	U
12/06/2011	INEI	I1214754		CAROLINA INTERNATIONAL TRUC	522300		365.97		U
12/07/2011	ISSU	U1202789		FLEET/ EMS CNTY# 30563	522300		93.66		U
12/07/2011	ISSU	U1202801		FLEET/ EMS CTY # 29237	522300		7.92		U
12/07/2011	INEI	I1214052		CARQUEST AUTO PARTS OF LEXI	522300		344.81		U
12/07/2011	INEI	I1214052		CARQUEST AUTO PARTS OF LEXI	522300			-344.81	U
12/08/2011	INEI	I1214178		JIM HUDSON FORD INC	522300		37.16		U
12/08/2011	INEI	I1214178		JIM HUDSON FORD INC	522300			-37.16	U
12/08/2011	INEI	I1214180		JIM HUDSON FORD INC	522300			-21.23	U
12/08/2011	INEI	I1214180		JIM HUDSON FORD INC	522300		21.23		U
12/08/2011	INEI	I1214755		CAROLINA INTERNATIONAL TRUC	522300			-170.71	U
12/08/2011	INEI	I1214755		CAROLINA INTERNATIONAL TRUC	522300		170.71		U
12/09/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			5,000.00	U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		-29.96		U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			19.26	U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		-19.26		U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		-49.22		U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			44.94	U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		-44.94		U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			49.22	U
12/09/2011	ICEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			29.96	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		29.96		U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-29.96	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		49.22		U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-19.26	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		19.26		U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-44.94	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		44.94		U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-49.22	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		49.22		U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-29.96	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		29.96		U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		19.26		U

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				GF / County Ordinary	1000				
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-19.26	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-44.94	U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300		44.94		U
12/09/2011	INEI	I1213855		SOUTHEASTERN EMERGENCY EQUI	522300			-49.22	U
12/09/2011	INEI	I1213858		SOUTHEASTERN EMERGENCY EQUI	522300		29.96		U
12/09/2011	INEI	I1213858		SOUTHEASTERN EMERGENCY EQUI	522300			-29.96	U
12/09/2011	INEI	I1213859		SOUTHEASTERN EMERGENCY EQUI	522300		85.60		U
12/09/2011	INEI	I1213859		SOUTHEASTERN EMERGENCY EQUI	522300			-85.60	U
12/09/2011	INEI	I1213859		SOUTHEASTERN EMERGENCY EQUI	522300			-14.98	U
12/09/2011	INEI	I1213859		SOUTHEASTERN EMERGENCY EQUI	522300		14.98		U
12/09/2011	INEI	I1214182		JIM HUDSON FORD INC	522300		156.57		U
12/09/2011	INEI	I1214182		JIM HUDSON FORD INC	522300			-156.57	U
12/12/2011	ISSU	U1202869		FLEET/ EMS CTY # 32310	522300		35.29		U
12/12/2011	ISSU	U1202877		EMS CTY# 32312	522300		24.82		U
12/12/2011	ISSU	U1202886		EMS CTY # 32312	522300		18.62		U
12/12/2011	ISSU	U1202888		EMS CTY # 32312	522300		178.24		U
12/12/2011	INEI	I1214135		GENUINE PARTS COMPANY INC	522300			-379.84	U
12/12/2011	INEI	I1214135		GENUINE PARTS COMPANY INC	522300		379.84		U
12/12/2011	INEI	I1214405		JIM HUDSON FORD INC	522300		5.34		U
12/12/2011	INEI	I1214405		JIM HUDSON FORD INC	522300			-5.34	U
12/13/2011	ISSU	U1202892		EMS CTY # 31374	522300		93.31		U
12/13/2011	ISSU	U1202905		EMS CTY # 32310	522300		2.12		U
12/13/2011	ISSU	U1202924		FLEET/ EMS CTY # 32840	522300		18.94		U
12/13/2011	INEI	I1214184		JIM HUDSON FORD INC	522300			-21.21	U
12/13/2011	INEI	I1214184		JIM HUDSON FORD INC	522300		21.21		U
12/13/2011	INEI	I1214406		JIM HUDSON FORD INC	522300		302.21		U
12/13/2011	INEI	I1214406		JIM HUDSON FORD INC	522300			-302.21	U
12/13/2011	INEI	I1214408		JIM HUDSON FORD INC	522300			-1,004.30	U
12/13/2011	INEI	I1214408		JIM HUDSON FORD INC	522300		1,004.30		U
12/13/2011	INEI	I1214756		CAROLINA INTERNATIONAL TRUC	522300		170.71		U
12/13/2011	INEI	I1214756		CAROLINA INTERNATIONAL TRUC	522300			-170.71	U
12/14/2011	ISSU	U1202931		FLEET/ EMS CNTY# 29238	522300		84.52		U
12/14/2011	ISSU	U1202946		EMS CTY # 32312	522300		49.65		U
12/15/2011	POCL	*1200822		Close PO P1201615	522300			-18,100.00	U
12/15/2011	ISSU	U1202955		FLEET/ EMS CNTY# 35066	522300		204.67		U
12/15/2011	ISSU	U1202960		FLEET/ EMS CTY 332312	522300		204.66		U
12/15/2011	INEI	I1214186		JIM HUDSON FORD INC	522300			-31.43	U
12/15/2011	INEI	I1214186		JIM HUDSON FORD INC	522300		31.43		U
12/15/2011	INEI	I1214757		CAROLINA INTERNATIONAL TRUC	522300			-27.86	U
12/15/2011	INEI	I1214757		CAROLINA INTERNATIONAL TRUC	522300		27.86		U

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				GF / County Ordinary	1000				
12/15/2011	INEI	I1215176		JIM HUDSON FORD INC	522300		13,325.17		U
12/15/2011	INEI	I1215176		JIM HUDSON FORD INC	522300			-13,325.17	U
12/16/2011	CORD	P1200025		1-800 RADIATOR & AC	522300			-2,500.00	U
12/16/2011	CORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			-6,000.00	U
12/16/2011	ISSU	U1202982		FLEET/ EMS CTY # 30561	522300		67.20		U
12/16/2011	INEI	I1216495		JIM HUDSON FORD INC	522300		53.09		U
12/16/2011	INEI	I1216495		JIM HUDSON FORD INC	522300			-53.09	U
12/19/2011	ISSU	U1203004		FLEET/ EMS CTY	522300		94.52		U
12/19/2011	ISSU	U1203007		FLEET/ EMS CNTY# 32311	522300		115.34		U
12/19/2011	INEC	I1216497		JIM HUDSON FORD INC	522300			13.66	U
12/19/2011	INEC	I1216497		JIM HUDSON FORD INC	522300		-13.66		U
12/19/2011	INEI	I1214839		JIM HUDSON FORD INC	522300		144.13		U
12/19/2011	INEI	I1214839		JIM HUDSON FORD INC	522300			-144.13	U
12/19/2011	INEI	I1216496		JIM HUDSON FORD INC	522300			-700.53	U
12/19/2011	INEI	I1216496		JIM HUDSON FORD INC	522300		700.53		U
12/19/2011	INEI	I1216498		JIM HUDSON FORD INC	522300		24.22		U
12/19/2011	INEI	I1216498		JIM HUDSON FORD INC	522300			-24.22	U
12/19/2011	INEI	I1216501		JIM HUDSON FORD INC	522300		275.30		U
12/19/2011	INEI	I1216501		JIM HUDSON FORD INC	522300			-275.30	U
12/20/2011	ISSU	U1203012		FLEET/ EMS CTY # 32312	522300		5.04		U
12/20/2011	ISSU	U1203017		FLEET/ EMS CTY # 32312	522300		12.41		U
12/20/2011	ISSU	U1203036		Fleet/ EMS CTY # 30562	522300		35.29		U
12/20/2011	ISSU	U1203039		FLEET/ EMS CTY # 30563	522300		12.41		U
12/20/2011	INEI	I1216502		JIM HUDSON FORD INC	522300		519.53		U
12/20/2011	INEI	I1216502		JIM HUDSON FORD INC	522300			-519.53	U
12/21/2011	ISSU	U1203048		FLEET/ EMS CNTY# 30564	522300		98.44		U
12/21/2011	ISSU	U1203052		FLEET/ EMS CNTY# 32307	522300		424.71		U
12/21/2011	ISSU	U1203054		FLEET/ EMS CNTY# 30564	522300		6.97		U
12/21/2011	ISSU	U1203063		FLEET/ EMS CNTY# 25564	522300		133.57		U
12/21/2011	ISSC	U1203064		FLEET/ EMS CNTY# 25564	522300		-8.57		U
12/21/2011	INEI	I1214758		CAROLINA INTERNATIONAL TRUC	522300		85.36		U
12/21/2011	INEI	I1214758		CAROLINA INTERNATIONAL TRUC	522300			-85.36	U
12/21/2011	INEI	I1214840		JIM HUDSON FORD INC	522300		125.35		U
12/21/2011	INEI	I1214840		JIM HUDSON FORD INC	522300			-125.35	U
12/21/2011	INEI	I1214841		JIM HUDSON FORD INC	522300		18.40		U
12/21/2011	INEI	I1214841		JIM HUDSON FORD INC	522300			-18.40	U
12/21/2011	INEI	I1214842		JIM HUDSON FORD INC	522300		12.18		U
12/21/2011	INEI	I1214842		JIM HUDSON FORD INC	522300			-12.18	U
12/21/2011	INEI	I1214843		JIM HUDSON FORD INC	522300		326.13		U
12/21/2011	INEI	I1214843		JIM HUDSON FORD INC	522300			-326.13	U



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				GF / County Ordinary	1000				
12/21/2011	INEI	I1215793		CARQUEST AUTO PARTS OF LEXI	522300		21.99		U
12/21/2011	INEI	I1215793		CARQUEST AUTO PARTS OF LEXI	522300			-21.99	U
12/21/2011	INEI	I1215794		CARQUEST AUTO PARTS OF LEXI	522300			-110.85	U
12/21/2011	INEI	I1215794		CARQUEST AUTO PARTS OF LEXI	522300		110.85		U
12/21/2011	INEI	I1216520		GENUINE PARTS COMPANY INC	522300			-146.35	U
12/21/2011	INEI	I1216520		GENUINE PARTS COMPANY INC	522300		146.35		U
12/22/2011	ISSU	U1203071		FLEET/ EMS CNTY# 30627	522300		626.43		U
12/22/2011	ISSU	U1203073		FLEET EMS CO31376	522300		67.20		U
12/22/2011	INEC	I1216522		GENUINE PARTS COMPANY INC	522300			146.35	U
12/22/2011	INEC	I1216522		GENUINE PARTS COMPANY INC	522300		-146.35		U
12/22/2011	INEI	I1214844		JIM HUDSON FORD INC	522300			-5.03	U
12/22/2011	INEI	I1214844		JIM HUDSON FORD INC	522300		5.03		U
12/28/2011	ISSU	U1203078		FLEET/ EMS CTY # 32310	522300		118.89		U
12/28/2011	ISSU	U1203083		FLEET/ EMS CTY # 32310	522300		7.92		U
12/28/2011	INEC	I1213857		SOUTHEASTERN EMERGENCY EQUI	522300			29.96	U
12/28/2011	INEC	I1213857		SOUTHEASTERN EMERGENCY EQUI	522300		-29.96		U
12/28/2011	ISSU	U1203087		FLEET/ EMS CNTY# 31374	522300		102.66		U
12/28/2011	ISSU	U1203090		FLEET/ EMS CTY # 31374	522300		15.54		U
12/28/2011	INEI	I1215334		S&S WELDING & FABRICATION L	522300			-32.50	U
12/28/2011	INEI	I1215334		S&S WELDING & FABRICATION L	522300		32.50		U
12/28/2011	INEI	I1215798		CARQUEST AUTO PARTS OF LEXI	522300			-8.99	U
12/28/2011	INEI	I1215798		CARQUEST AUTO PARTS OF LEXI	522300		8.99		U
12/29/2011	ISSU	U1203094		FLEET/ EMS CTY # 31374	522300		12.41		U
12/29/2011	ISSU	U1203098		PUBLIC SAFETY- EMS CTY#3272	522300		8.70		U
12/29/2011	ISSU	U1203100		FLEET/ PUBLIC SAFETY CTY #	522300		49.64		U
12/29/2011	ISSU	U1203110		FLEET/ EMS CTY # 35066	522300		4.40		U
12/29/2011	INEI	I1215482		JIM HUDSON FORD INC	522300		56.67		U
12/29/2011	INEI	I1215482		JIM HUDSON FORD INC	522300			-56.67	U
12/29/2011	INEI	I1215484		JIM HUDSON FORD INC	522300		279.39		U
12/29/2011	INEI	I1215484		JIM HUDSON FORD INC	522300			-279.39	U
12/30/2011	ISSU	U1203145		FLEET/ EMS CTY # 32727	522300		102.58		U
12/30/2011	ISSU	U1203148		FLEET/ EMS CTY # 32307	522300		26.56		U
12/30/2011	INEI	I1215589		GENUINE PARTS COMPANY INC	522300		19.25		U
12/30/2011	INEI	I1215589		GENUINE PARTS COMPANY INC	522300			-19.25	U
01/03/2012	ISSU	U1203160		FLEET/ EMS CTY # 32312	522300		83.43		U
01/03/2012	ISSU	U1203162		FLEET/ EMS	522300		182.11		U
01/03/2012	ISSU	U1203164		FLEET/ EMS CNTY# 29238	522300		175.20		U
01/03/2012	ISSU	U1203168		FLEET/ EMS CTY # 29238	522300		36.59		U
01/03/2012	INEC	I1215795		CARQUEST AUTO PARTS OF LEXI	522300			184.04	U
01/03/2012	INEC	I1215795		CARQUEST AUTO PARTS OF LEXI	522300		-184.04		U

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				GF / County Ordinary	1000				
01/03/2012	INEI	I1215637		SHEPPARD'S GLASS SHOP	522300			-38.25	U
01/03/2012	INEI	I1215637		SHEPPARD'S GLASS SHOP	522300		38.25		U
01/03/2012	INEI	I1215796		CARQUEST AUTO PARTS OF LEXI	522300			-740.53	U
01/03/2012	INEI	I1215796		CARQUEST AUTO PARTS OF LEXI	522300		740.53		U
01/04/2012	ISSU	U1203180		FLEET/ EMS CTY#29238	522300		6.68		U
01/04/2012	ISSU	U1203184		FLEET/ EMS CTY # 29237	522300		154.25		U
01/04/2012	ISSU	U1203193		FLEET/ EMS CTY# 25641	522300		35.29		U
01/04/2012	ISSU	U1203210		FLEET/ EMS CTY # 32310	522300		6.97		U
01/04/2012	INEI	I1215685		LEXINGTON COMMERCIAL TIRE I	522300			-50.00	U
01/04/2012	INEI	I1215685		LEXINGTON COMMERCIAL TIRE I	522300		50.00		U
01/05/2012	ISSU	U1203232		FLEET/ EMS CTY # 25641	522300		154.25		U
01/05/2012	ISSU	U1203240		FLEET/ EMS CTY # 30563	522300		371.28		U
01/05/2012	INEI	I1215797		CARQUEST AUTO PARTS OF LEXI	522300		6.59		U
01/05/2012	INEI	I1215797		CARQUEST AUTO PARTS OF LEXI	522300			-6.59	U
01/06/2012	CORD	P1200044		JIM HUDSON FORD INC	522300			15,000.00	U
01/06/2012	INEI	I1215809		CAROLINA INTERNATIONAL TRUC	522300		45.24		U
01/06/2012	INEI	I1215809		CAROLINA INTERNATIONAL TRUC	522300			-45.24	U
01/06/2012	INEI	I1216503		JIM HUDSON FORD INC	522300			-758.89	U
01/06/2012	INEI	I1216503		JIM HUDSON FORD INC	522300		758.89		U
01/06/2012	INEI	I1216652		MID STATE INC	522300			-173.13	U
01/06/2012	INEI	I1216652		MID STATE INC	522300		173.13		U
01/09/2012	ISSU	U1203276		FLEET/ EMS CTY # 30562	522300		401.22		U
01/09/2012	ISSU	U1203294		FLEET/ EMS CTY # 30562	522300		8.98		U
01/09/2012	ISSU	U1203295		FLEET/ EMS CTY # 29236	522300		12.41		U
01/09/2012	INEI	I1216505		JIM HUDSON FORD INC	522300		8.13		U
01/09/2012	INEI	I1216505		JIM HUDSON FORD INC	522300			-8.13	U
01/09/2012	INEI	I1216506		JIM HUDSON FORD INC	522300			-60.88	U
01/09/2012	INEI	I1216506		JIM HUDSON FORD INC	522300		60.88		U
01/10/2012	ISSU	U1203315		FLEET/ EMS CTY # 29239	522300		133.93		U
01/10/2012	ISSU	U1203332		FLEET/ EMS CTY # 29239	522300		35.29		U
01/10/2012	INEI	I1216508		JIM HUDSON FORD INC	522300		5.03		U
01/10/2012	INEI	I1216508		JIM HUDSON FORD INC	522300			-5.03	U
01/11/2012	ISSU	U1203334		FLEET/ EMS CNTY# 32311	522300		67.20		U
01/11/2012	ISSU	U1203337		FLEET/ EMS CTY # 32311	522300		7.92		U
01/11/2012	INEI	I1216873		JIM HUDSON FORD INC	522300		191.96		U
01/11/2012	INEI	I1216873		JIM HUDSON FORD INC	522300			-191.96	U
01/12/2012	ISSU	U1203360		FLEET/ EMS CTY # 30561	522300		401.22		U
01/12/2012	ISSU	U1203362		FLEET/ EMS CTY # 32740	522300		14.73		U
01/12/2012	INEI	I1216874		JIM HUDSON FORD INC	522300		1,058.23		U
01/12/2012	INEI	I1216874		JIM HUDSON FORD INC	522300			-1,058.23	U

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				GF / County Ordinary	1000				
01/13/2012	INEI	I1216876		JIM HUDSON FORD INC	522300		27.07		U
01/13/2012	INEI	I1216876		JIM HUDSON FORD INC	522300			-27.07	U
01/17/2012	ISSU	U1203404		FLEET/ EMS CTY # 32727	522300		102.58		U
01/17/2012	ISSU	U1203411		FLEET/ EMS CTY # 29237	522300		267.50		U
01/17/2012	INEI	I1216877		JIM HUDSON FORD INC	522300			-184.58	U
01/17/2012	INEI	I1216877		JIM HUDSON FORD INC	522300		184.58		U
01/17/2012	INEI	I1217104		CARQUEST AUTO PARTS OF LEXI	522300		53.15		U
01/17/2012	INEI	I1217104		CARQUEST AUTO PARTS OF LEXI	522300			-53.15	U
01/18/2012	INEI	I1216878		JIM HUDSON FORD INC	522300		113.51		U
01/18/2012	INEI	I1216878		JIM HUDSON FORD INC	522300			-113.51	U
01/18/2012	INEI	I1216879		JIM HUDSON FORD INC	522300		37.75		U
01/18/2012	INEI	I1216879		JIM HUDSON FORD INC	522300			-37.75	U
01/18/2012	INEI	I1216880		JIM HUDSON FORD INC	522300			-56.36	U
01/18/2012	INEI	I1216880		JIM HUDSON FORD INC	522300		56.36		U
01/18/2012	INNI	I1216790		BB&T	522300		4.69		U
01/19/2012	ISSU	U1203482		FLEET/ EMS CNTY# 32307	522300		35.29		U
01/19/2012	ISSU	U1203485		FLEET/ EMS CTY # 32310	522300		35.29		U
01/19/2012	INEI	I1216882		JIM HUDSON FORD INC	522300		286.50		U
01/19/2012	INEI	I1216882		JIM HUDSON FORD INC	522300			-286.50	U
01/19/2012	INEI	I1216883		JIM HUDSON FORD INC	522300			-56.75	U
01/19/2012	INEI	I1216883		JIM HUDSON FORD INC	522300		56.75		U
01/19/2012	INEI	I1216885		JIM HUDSON FORD INC	522300		61.16		U
01/19/2012	INEI	I1216885		JIM HUDSON FORD INC	522300			-61.16	U
01/20/2012	ISSU	U1203507		FLEET/ EMS CTY # 32727	522300		8.69		U
01/20/2012	ISSU	U1203509		FLEET/ EMS CTY # 29236	522300		326.53		U
01/20/2012	ISSU	U1203517		FLEET/ EMS CTY # 29237	522300		140.42		U
01/20/2012	INEI	I1216657		PRO AUTO PARTS WAREHOUSE	522300		111.28		U
01/20/2012	INEI	I1216657		PRO AUTO PARTS WAREHOUSE	522300			-111.28	U
01/20/2012	INEI	I1216928		GENUINE PARTS COMPANY INC	522300		181.26		U
01/20/2012	INEI	I1216928		GENUINE PARTS COMPANY INC	522300			-181.26	U
01/24/2012	ISSU	U1203540		FLEET/ EMS CTY# 36138	522300		46.71		U
01/24/2012	ISSU	U1203547		FLEET/ PUBLIC SAFETY 35065	522300		48.58		U
01/24/2012	ISSU	U1203558		FLEET/ EMS 36137	522300		47.77		U
01/24/2012	ISSU	U1203561		PUBLIC SAFETY- EMS CTY # 3	522300		744.40		U
01/24/2012	ISSU	U1203569		FLEET/ EMS CTY # 36135	522300		46.71		U
01/24/2012	ISSU	U1203570		FLEET/ EMS CTY # 36136	522300		46.71		U
01/24/2012	INEI	I1217497		JIM HUDSON FORD INC	522300		347.01		U
01/24/2012	INEI	I1217497		JIM HUDSON FORD INC	522300			-347.01	U
01/25/2012	ISSU	U1203573		FLEET/ EMS CTY # 30564	522300		151.29		U
01/25/2012	INEI	I1217105		CARQUEST AUTO PARTS OF LEXI	522300		356.61		U

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				GF / County Ordinary	1000				
01/25/2012	INEI	I1217105		CARQUEST AUTO PARTS OF LEXI	522300			-356.61	U
01/25/2012	INEI	I1217498		JIM HUDSON FORD INC	522300			-40.99	U
01/25/2012	INEI	I1217498		JIM HUDSON FORD INC	522300		40.99		U
01/26/2012	ISSU	U1203586		FLEET- EMS CTY # 30564	522300		97.16		U
01/26/2012	ISSU	U1203596		FLEET/ EMS CTY # 30564	522300		27.07		U
01/26/2012	ISSU	U1203598		FLEET/ FIRE SERVICE 30481	522300		32.01		U
01/26/2012	INEI	I1217220		PRO AUTO PARTS WAREHOUSE	522300		222.22		U
01/26/2012	INEI	I1217220		PRO AUTO PARTS WAREHOUSE	522300			-222.22	U
01/27/2012	ISSU	U1203618		FLEET/ EMS CTY # 31374	522300		110.95		U
01/27/2012	ISSC	U1203619		FLEET/ EMS CTY 31374	522300		-21.42		U
01/27/2012	ISSU	U1203620		FLEET/ EMS CTY # 31374	522300		49.35		U
01/27/2012	ISSU	U1203626		FLEET/ EMS CTY # 32312	522300		224.33		U
01/27/2012	ISSU	U1203627		FLEET/ EMS CTY # 25641	522300		36.35		U
01/27/2012	ISSU	U1203628		FLEET/ EMS CTY # 29237	522300		70.45		U
01/27/2012	ISSU	U1203629		FLEET/ EMS CTY # 31376	522300		409.07		U
01/27/2012	INEC	I1217106		CARQUEST AUTO PARTS OF LEXI	522300			184.04	U
01/27/2012	INEC	I1217106		CARQUEST AUTO PARTS OF LEXI	522300		-184.04		U
01/30/2012	ISSU	U1203648		FLEET/ EMS CTY # 31376	522300		91.49		U
01/30/2012	ISSU	U1203651		FLEET/ EMS CTY #31376	522300		3.84		U
01/30/2012	ISSU	U1203663		FLEET/ EMS CNTY# 30561	522300		13.97		U
01/31/2012	INEI	I1217633		CAROLINA INTERNATIONAL TRUC	522300		534.66		U
01/31/2012	INEI	I1217633		CAROLINA INTERNATIONAL TRUC	522300			-534.66	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	110,000.00	93,107.48	8,724.06	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	1,500.00			U
07/01/2011	PORD	P1200129		CITY OF CAYCE	523100			1,500.00	U
07/01/2011	INEI	I1200318		CITY OF CAYCE	523100		125.00		U
07/01/2011	INEI	I1200318		CITY OF CAYCE	523100			-125.00	U
08/01/2011	INEI	I1202238		CITY OF CAYCE	523100		125.00		U
08/01/2011	INEI	I1202238		CITY OF CAYCE	523100			-125.00	U
09/01/2011	INEI	I1204870		CITY OF CAYCE	523100		125.00		U
09/01/2011	INEI	I1204870		CITY OF CAYCE	523100			-125.00	U
10/01/2011	INEI	I1207739		CITY OF CAYCE	523100		125.00		U
10/01/2011	INEI	I1207739		CITY OF CAYCE	523100			-125.00	U
11/01/2011	INEI	I1209995		CITY OF CAYCE	523100			-125.00	U
11/01/2011	INEI	I1209995		CITY OF CAYCE	523100		125.00		U
12/01/2011	INEI	I1212569		CITY OF CAYCE	523100		125.00		U
12/01/2011	INEI	I1212569		CITY OF CAYCE	523100			-125.00	U

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01/01/2012	INEI	I1214055		CITY OF CAYCE	523100		125.00		U
01/01/2012	INEI	I1214055		CITY OF CAYCE	523100			-125.00	U
ENDING BALANCE: Building Rental					523100	1,500.00	875.00	625.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	1,200.00			U
07/01/2011	PORD	P1200813		MACHINE & WELDING SUPPLY CO	523200			200.00	U
07/01/2011	PORD	P1200867		PRAXAIR DISTRIBUTION INC	523200			1,000.00	U
07/31/2011	INEI	I1204285		MACHINE & WELDING SUPPLY CO	523200		8.83		U
07/31/2011	INEI	I1204285		MACHINE & WELDING SUPPLY CO	523200			-8.83	U
08/20/2011	INEI	I1207097		PRAXAIR DISTRIBUTION INC	523200		77.04		U
08/20/2011	INEI	I1207097		PRAXAIR DISTRIBUTION INC	523200			-77.04	U
09/20/2011	INEI	I1207919		PRAXAIR DISTRIBUTION INC	523200		77.04		U
09/20/2011	INEI	I1207919		PRAXAIR DISTRIBUTION INC	523200			-77.04	U
10/20/2011	INEI	I1211540		PRAXAIR DISTRIBUTION INC	523200		77.04		U
10/20/2011	INEI	I1211540		PRAXAIR DISTRIBUTION INC	523200			-77.04	U
11/20/2011	INEI	I1212817		PRAXAIR DISTRIBUTION INC	523200		71.90		U
11/20/2011	INEI	I1212817		PRAXAIR DISTRIBUTION INC	523200			-71.90	U
12/20/2011	INEI	I1214665		PRAXAIR DISTRIBUTION INC	523200		71.90		U
12/20/2011	INEI	I1214665		PRAXAIR DISTRIBUTION INC	523200			-71.90	U
01/20/2012	INEI	I1217339		PRAXAIR DISTRIBUTION INC	523200		71.90		U
01/20/2012	INEI	I1217339		PRAXAIR DISTRIBUTION INC	523200			-71.90	U
ENDING BALANCE: Equipment Rental					523200	1,200.00	455.65	744.35	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	867.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		421.06		U
ENDING BALANCE: Building Insurance					524000	867.00	421.06	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	18,018.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		8,215.00		U
ENDING BALANCE: Vehicle Insurance					524100	18,018.00	8,485.30	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	13,800.00			U
07/14/2011	ICNI	I1206219		SC DIV OF GEN SERV INSURANC	524101		-224.64		U
07/14/2011	INNI	I1206219		SC DIV OF GEN SERV INSURANC	524101		224.64		U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		7,117.73		U
09/20/2011	INNI	CR12191		SC DIV OF GEN SERV INSURANC	524101		224.64		U
ENDING BALANCE: Comprehensive Insurance					524101	13,800.00	7,342.37	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524200	11,046.00			U
08/01/2011	ICNI	CR12194		SC DIVISION OF GENERAL SERV	524200		-9,696.00		U
08/01/2011	INNI	CR12194		SC DIVISION OF GENERAL SERV	524200		9,696.00		U
08/01/2011	INNI	CR12194		SC DIVISION OF GENERAL SERV	524200		9,696.00		U
ENDING BALANCE: Professional Liability Insurance					524200	11,046.00	9,696.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	10,693.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-5,228.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		5,228.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		5,228.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	10,693.00	5,228.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,063.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		835.00		U
ENDING BALANCE: Surety Bonds					524202	1,063.00	835.00	0.00	
BEGINNING BALANCE: Ambulance Equipment Insurance					524800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524800	12,000.00			U
08/01/2011	INNI	CR12199		SC DIV OF GEN SERV INSURANC	524800		3,612.34		U
08/15/2011	BD02	J1200560		ABT 12-032	524800	-4,775.00			U
ENDING BALANCE: Ambulance Equipment Insurance					524800	7,225.00	3,612.34	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,054.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		526.04		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		526.04		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		526.04		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		729.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		546.77		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		546.09		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		546.09		U
ENDING BALANCE: Telephone					525000	6,054.00	3,946.21	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	15,072.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525004			2,520.00	U
07/01/2011	PORD	P1200130		DIRECTV, INC	525004			780.00	U
07/01/2011	PORD	P1200130		DIRECTV, INC	525004			780.00	U
07/08/2011	INEI	I1205029		SPRINT PCS	525004		199.95		U
07/08/2011	INEI	I1205029		SPRINT PCS	525004			-199.95	U
07/09/2011	INEI	I1203806		DIRECTV, INC	525004		66.77		U
07/09/2011	INEI	I1203806		DIRECTV, INC	525004			-66.77	U
07/13/2011	ICEI	I1203807		DIRECTV, INC	525004		-63.17		U
07/13/2011	ICEI	I1203807		DIRECTV, INC	525004			63.17	U
07/13/2011	INEI	I1203807		DIRECTV, INC	525004		63.17		U
07/13/2011	INEI	I1203807		DIRECTV, INC	525004			-63.17	U
07/13/2011	INEI	I1203813		DIRECTV, INC	525004		66.77		U
07/13/2011	INEI	I1203813		DIRECTV, INC	525004			-66.77	U
07/26/2011	PORD	P1201072		VERIZON WIRELESS	525004			462.00	U
08/08/2011	INEI	I1205926		SPRINT PCS	525004		199.95		U
08/08/2011	INEI	I1205926		SPRINT PCS	525004			-199.95	U
08/09/2011	INEI	I1204358		DIRECTV, INC	525004		66.77		U
08/09/2011	INEI	I1204358		DIRECTV, INC	525004			-66.77	U
08/13/2011	INEI	I1205081		DIRECTV, INC	525004		66.77		U
08/13/2011	INEI	I1205081		DIRECTV, INC	525004			-66.77	U
08/15/2011	BD02	J1200560		ABT 12-032	525004	-1,028.00			U
08/23/2011	INEI	I1207099		VERIZON WIRELESS	525004		45.38		U
08/23/2011	INEI	I1207099		VERIZON WIRELESS	525004			-45.38	U
09/08/2011	INEI	I1207866		SPRINT PCS	525004		199.95		U
09/08/2011	INEI	I1207866		SPRINT PCS	525004			-199.95	U
09/09/2011	INEI	I1206433		DIRECTV, INC	525004		62.18		U
09/09/2011	INEI	I1206433		DIRECTV, INC	525004			-62.18	U
09/13/2011	INEI	I1206434		DIRECTV, INC	525004			-63.59	U

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				GF / County Ordinary	1000				
09/13/2011	INEI	I1206434		DIRECTV, INC	525004		63.59		U
09/23/2011	INEI	I1208311		VERIZON WIRELESS	525004			-38.01	U
09/23/2011	INEI	I1208311		VERIZON WIRELESS	525004		38.01		U
10/01/2011	PORD	P1202110		VERIZON WIRELESS	525004			378.00	U
10/08/2011	INEI	I1209562		SPRINT PCS	525004		199.95		U
10/08/2011	INEI	I1209562		SPRINT PCS	525004			-199.95	U
10/09/2011	INEI	I1209449		DIRECTV, INC	525004		63.59		U
10/09/2011	INEI	I1209449		DIRECTV, INC	525004			-63.59	U
10/13/2011	CORD	P1201072		VERIZON WIRELESS	525004			378.00	U
10/13/2011	POCL	*1200774		Close PO P1202110	525004			-378.00	U
10/13/2011	INEI	I1209450		DIRECTV, INC	525004		63.59		U
10/13/2011	INEI	I1209450		DIRECTV, INC	525004			-63.59	U
10/23/2011	INEI	I1210953		VERIZON WIRELESS	525004		38.03		U
10/23/2011	INEI	I1210953		VERIZON WIRELESS	525004			-38.03	U
11/08/2011	INEI	I1212029		SPRINT PCS	525004		199.95		U
11/08/2011	INEI	I1212029		SPRINT PCS	525004			-199.95	U
11/09/2011	INEI	I1212059		DIRECTV, INC	525004		63.59		U
11/09/2011	INEI	I1212059		DIRECTV, INC	525004			-63.59	U
11/13/2011	INEI	I1212074		DIRECTV, INC	525004		63.59		U
11/13/2011	INEI	I1212074		DIRECTV, INC	525004			-63.59	U
11/23/2011	INEI	I1213055		VERIZON WIRELESS	525004			-50.28	U
11/23/2011	INEI	I1213055		VERIZON WIRELESS	525004		38.03		U
11/23/2011	INEI	I1213055		VERIZON WIRELESS	525004			-38.03	U
11/23/2011	INEI	I1213055		VERIZON WIRELESS	525004		50.28		U
12/08/2011	INEI	I1215103		SPRINT PCS	525004		199.95		U
12/08/2011	INEI	I1215103		SPRINT PCS	525004			-199.95	U
12/09/2011	INEI	I1214395		DIRECTV, INC	525004		63.59		U
12/09/2011	INEI	I1214395		DIRECTV, INC	525004			-63.59	U
12/13/2011	INEI	I1214396		DIRECTV, INC	525004		63.59		U
12/13/2011	INEI	I1214396		DIRECTV, INC	525004			-63.59	U
12/23/2011	INEI	I1215900		VERIZON WIRELESS	525004		38.05		U
12/23/2011	INEI	I1215900		VERIZON WIRELESS	525004			-38.01	U
12/23/2011	INEI	I1215900		VERIZON WIRELESS	525004			-38.05	U
12/23/2011	INEI	I1215900		VERIZON WIRELESS	525004		38.01		U
01/08/2012	INEI	I1216999		SPRINT PCS	525004		200.63		U
01/08/2012	INEI	I1216999		SPRINT PCS	525004			-200.63	U
01/09/2012	INEI	I1215902		DIRECTV, INC	525004		66.77		U
01/09/2012	INEI	I1215902		DIRECTV, INC	525004			-66.77	U
01/13/2012	INEI	I1215903		DIRECTV, INC	525004		63.59		U
01/13/2012	INEI	I1215903		DIRECTV, INC	525004			-63.59	U



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				GF / County Ordinary	1000				
01/23/2012	INEI	I1217921		VERIZON WIRELESS	525004			-38.01	U
01/23/2012	INEI	I1217921		VERIZON WIRELESS	525004		38.01		U
01/23/2012	INEI	I1217921		VERIZON WIRELESS	525004			-38.01	U
01/23/2012	INEI	I1217921		VERIZON WIRELESS	525004		38.01		U
01/24/2012	CORD	P1201072		VERIZON WIRELESS	525004			378.00	U
ENDING BALANCE: WAN Service Charges					525004	14,044.00	2,666.89	2,631.11	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	12,678.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525020			11,100.00	U
07/01/2011	PORD	P1200104		SPRINT PCS	525020			840.00	U
07/08/2011	INEI	I1205029		SPRINT PCS	525020		814.79		U
07/08/2011	INEI	I1205029		SPRINT PCS	525020			-814.79	U
07/08/2011	INEI	I1205029		SPRINT PCS	525020		85.82		U
07/08/2011	INEI	I1205029		SPRINT PCS	525020			-85.82	U
08/08/2011	INEI	I1205926		SPRINT PCS	525020		720.64		U
08/08/2011	INEI	I1205926		SPRINT PCS	525020			-177.77	U
08/08/2011	INEI	I1205926		SPRINT PCS	525020		177.77		U
08/08/2011	INEI	I1205926		SPRINT PCS	525020			-720.64	U
09/08/2011	INEI	I1207866		SPRINT PCS	525020		85.82		U
09/08/2011	INEI	I1207866		SPRINT PCS	525020			-888.97	U
09/08/2011	INEI	I1207866		SPRINT PCS	525020		888.97		U
09/08/2011	INEI	I1207866		SPRINT PCS	525020			-85.82	U
10/08/2011	INEI	I1209562		SPRINT PCS	525020		847.64		U
10/08/2011	INEI	I1209562		SPRINT PCS	525020			-86.10	U
10/08/2011	INEI	I1209562		SPRINT PCS	525020		86.10		U
10/08/2011	INEI	I1209562		SPRINT PCS	525020			-847.64	U
11/08/2011	INEI	I1212029		SPRINT PCS	525020		927.16		U
11/08/2011	INEI	I1212029		SPRINT PCS	525020			-927.16	U
11/08/2011	INEI	I1212029		SPRINT PCS	525020		86.10		U
11/08/2011	INEI	I1212029		SPRINT PCS	525020			-86.10	U
12/08/2011	INEI	I1215103		SPRINT PCS	525020		915.47		U
12/08/2011	INEI	I1215103		SPRINT PCS	525020			-915.47	U
12/08/2011	INEI	I1215103		SPRINT PCS	525020			-92.25	U
12/08/2011	INEI	I1215103		SPRINT PCS	525020		92.25		U
01/08/2012	INEI	I1216999		SPRINT PCS	525020		86.52		U
01/08/2012	INEI	I1216999		SPRINT PCS	525020		919.89		U
01/08/2012	INEI	I1216999		SPRINT PCS	525020			-919.89	U
01/08/2012	INEI	I1216999		SPRINT PCS	525020			-86.52	U

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				GF / County Ordinary	1000				
ENDING BALANCE: Pagers and Cell Phones					525020	12,678.00	6,734.94	5,205.06	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,632.00			U
07/01/2011	PORD	P1200104		SPRINT PCS	525021			1,632.00	U
07/08/2011	INEI	I1205029		SPRINT PCS	525021		195.81		U
07/08/2011	INEI	I1205029		SPRINT PCS	525021			-195.81	U
08/08/2011	INEI	I1205926		SPRINT PCS	525021		185.47		U
08/08/2011	INEI	I1205926		SPRINT PCS	525021			-185.47	U
08/15/2011	BD02	J1200560		ABT 12-032	525021	1,308.00			U
08/26/2011	CORD	P1200104		SPRINT PCS	525021			1,308.00	U
09/08/2011	INEI	I1207866		SPRINT PCS	525021		182.48		U
09/08/2011	INEI	I1207866		SPRINT PCS	525021			-182.48	U
10/08/2011	INEI	I1209562		SPRINT PCS	525021		316.29		U
10/08/2011	INEI	I1209562		SPRINT PCS	525021			-316.29	U
11/08/2011	INEI	I1212029		SPRINT PCS	525021		266.47		U
11/08/2011	INEI	I1212029		SPRINT PCS	525021			-266.47	U
12/08/2011	INEI	I1215103		SPRINT PCS	525021		270.55		U
12/08/2011	INEI	I1215103		SPRINT PCS	525021			-270.55	U
01/08/2012	INEI	I1216999		SPRINT PCS	525021		266.72		U
01/08/2012	INEI	I1216999		SPRINT PCS	525021			-266.72	U
ENDING BALANCE: Smart Phone Charges					525021	2,940.00	1,683.79	1,256.21	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	36,772.00			U
07/01/2011	PORD	P1200105		MOTOROLA INC	525030			36,771.96	U
07/31/2011	INEI	I1203828		MOTOROLA INC	525030		2,652.47		U
07/31/2011	INEI	I1203828		MOTOROLA INC	525030			-2,652.47	U
08/01/2011	INEI	I1205099		MOTOROLA INC	525030		2,658.40		U
08/01/2011	INEI	I1205099		MOTOROLA INC	525030			-2,658.40	U
09/01/2011	INEI	I1207323		MOTOROLA INC	525030		2,657.59		U
09/01/2011	INEI	I1207323		MOTOROLA INC	525030			-2,657.59	U
10/01/2011	INEI	I1210125		MOTOROLA INC	525030		2,653.28		U
10/01/2011	INEI	I1210125		MOTOROLA INC	525030			-2,653.28	U
11/01/2011	INEI	I1213168		MOTOROLA INC	525030		2,627.61		U
11/01/2011	INEI	I1213168		MOTOROLA INC	525030			-2,627.61	U
12/01/2011	INEI	I1215142		MOTOROLA INC	525030		911.57		U
12/01/2011	INEI	I1215142		MOTOROLA INC	525030			-911.57	U

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				GF / County Ordinary	1000				
01/01/2012	INEI	I1217034		MOTOROLA INC	525030		2,648.27		U
01/01/2012	INEI	I1217034		MOTOROLA INC	525030			-2,648.27	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	36,772.00	16,809.19	19,962.77	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	4,123.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		4,122.68		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-4,122.68	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			4,122.68	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	4,123.00	4,122.68	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	12,231.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		941.30		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		939.13		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		973.62		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		986.38		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		978.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		970.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		954.79		U
ENDING BALANCE: E-mail Service Charges					525041	12,231.00	6,744.22	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	1,896.00			U
11/22/2011	PORD	P1202490		NEWVENUE TECHNOLOGIES INC	525042			1,851.30	U
11/23/2011	INEI	I1213836		NEWVENUE TECHNOLOGIES INC	525042		1,851.30		U
11/23/2011	INEI	I1213836		NEWVENUE TECHNOLOGIES INC	525042			-1,851.30	U
ENDING BALANCE: Sharepoint Service Charges					525042	1,896.00	1,851.30	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,000.00			U
07/18/2011	INNI	CT33137		UPS	525100		3.76		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		137.54		U
08/18/2011	INNI	CT33145		UPS	525100		6.14		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		115.86		U
09/09/2011	INNI	CT33148		UPS	525100		14.99		U

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				GF / County Ordinary	1000				
09/23/2011	INNI	CT33652		UPS	525100		14.99		U
09/27/2011	INNI	CT33654		UPS	525100		19.60		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		136.66		U
10/10/2011	INNI	CT33656		UPS	525100		3.76		U
10/17/2011	INNI	CT33659		UPS	525100		21.31		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		11.59		U
11/07/2011	INNI	CT33660		UPS	525100		18.94		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		174.38		U
12/28/2011	INNI	CT33676		UPS	525100		22.47		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		148.57		U
ENDING BALANCE: Postage					525100	2,000.00	850.56	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	150.00			U
ENDING BALANCE: Other Parcel Delivery Service					525110	150.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	35,000.00			U
07/01/2011	PORD	P1200124		BI-LO	525210			1,000.00	U
07/01/2011	PORD	P1200144		SC DIVISION OF FIRE & LIFE	525210			200.00	U
07/01/2011	PORD	P1200145		SC MIDLANDS EMS MANAGEMENT	525210			2,500.00	U
07/01/2011	PORD	P1200496		LIZARDS THICKET INC	525210			500.00	U
07/01/2011	PORD	P1200497		FLIGHT DECK RESTAURANT	525210			500.00	U
07/01/2011	PORD	P1200499		SHEALYS BAR B QUE HOUSE INC	525210			2,500.00	U
07/01/2011	PORD	P1200502		CRIBBS SANDWICH & SWEET SHO	525210			600.00	U
07/01/2011	PORD	P1200505		BELLACINOS PIZZA & GRINDERS	525210			1,750.00	U
07/01/2011	PORD	P1200508		FATZ CAFE	525210			500.00	U
07/18/2011	INEI	I1203108		SC MIDLANDS EMS MANAGEMENT	525210			-800.00	U
07/18/2011	INEI	I1203108		SC MIDLANDS EMS MANAGEMENT	525210	800.00			U
07/18/2011	INEI	I1203756		FATZ CAFE	525210	79.51			U
07/18/2011	INEI	I1203756		FATZ CAFE	525210			-79.51	U
07/20/2011	INEI	I1203757		FATZ CAFE	525210			-28.82	U
07/20/2011	INEI	I1203757		FATZ CAFE	525210	28.82			U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			150.00	U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			160.50	U
07/26/2011	PORD	P1201071		WATEREE DIVE CENTER INC	525210			390.00	U
07/29/2011	INEI	I1204266		FLIGHT DECK RESTAURANT	525210	143.38			U
07/29/2011	INEI	I1204266		FLIGHT DECK RESTAURANT	525210			-143.38	U

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				GF / County Ordinary	1000				
08/02/2011	INEI	I1204260		CRIBBS SANDWICH & SWEET SHO	525210			-26.94	U
08/02/2011	INEI	I1204260		CRIBBS SANDWICH & SWEET SHO	525210		26.94		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210			-390.00	U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210		150.00		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210		390.00		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210			-160.50	U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210		160.50		U
08/03/2011	INEI	I1204619		WATEREE DIVE CENTER INC	525210			-150.00	U
08/08/2011	PORD	P1201302		WATEREE DIVE CENTER INC	525210			214.00	U
08/10/2011	PORD	P1201340		TRAININGTECH1 INC	525210			2,125.00	U
08/11/2011	INEI	I1204722		BELLACINOS PIZZA & GRINDERS	525210			-311.12	U
08/11/2011	INEI	I1204722		BELLACINOS PIZZA & GRINDERS	525210		311.12		U
08/11/2011	INEI	I1204724		BI-LO	525210		61.52		U
08/11/2011	INEI	I1204724		BI-LO	525210			-61.52	U
08/16/2011	INEI	I1203379		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203379		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203380		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203380		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203381		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203381		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203382		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203382		TRAININGTECH1 INC	525210		425.00		U
08/16/2011	INEI	I1203383		TRAININGTECH1 INC	525210			-425.00	U
08/16/2011	INEI	I1203383		TRAININGTECH1 INC	525210		425.00		U
08/17/2011	INEI	I1205285		BI-LO	525210		231.18		U
08/17/2011	INEI	I1205285		BI-LO	525210			-231.18	U
08/17/2011	INEI	I1205286		BI-LO	525210		31.93		U
08/17/2011	INEI	I1205286		BI-LO	525210			-31.93	U
08/17/2011	INEI	I1205574		FLIGHT DECK RESTAURANT	525210			-100.63	U
08/17/2011	INEI	I1205574		FLIGHT DECK RESTAURANT	525210		100.63		U
08/18/2011	INEI	I1205247		FATZ CAFE	525210		53.50		U
08/18/2011	INEI	I1205247		FATZ CAFE	525210			-53.50	U
08/19/2011	INNI	I1206413		PETTY CASH/FINANCE DEPARTME	525210		17.77		U
08/25/2011	INEI	I1205660		SC MIDLANDS EMS MANAGEMENT	525210			-325.00	U
08/25/2011	INEI	I1205660		SC MIDLANDS EMS MANAGEMENT	525210		325.00		U
09/01/2011	INNI	TR16786		WILLIAMSTON EMS	525210		570.00		U
09/02/2011	PORD	P1201633		INFECTION CONTROL / EMERGIN	525210			90.95	U
09/02/2011	PORD	P1201633		INFECTION CONTROL / EMERGIN	525210			4.28	U
09/06/2011	PORD	P1201689		AMIGOS DRY SUIT REPAIR	525210			265.36	U
09/07/2011	INEI	I1214822		INFECTION CONTROL / EMERGIN	525210		90.95		U

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				GF / County Ordinary	1000				
09/07/2011	INEI	I1214822		INFECTION CONTROL / EMERGIN	525210			-90.95	U
09/07/2011	INEI	I1214822		INFECTION CONTROL / EMERGIN	525210	4.28			U
09/07/2011	INEI	I1214822		INFECTION CONTROL / EMERGIN	525210			-4.28	U
09/09/2011	POCL	*1200735		Close PO P1201302	525210			-214.00	U
09/21/2011	INEI	I1207991		BI-LO	525210			-47.78	U
09/21/2011	INEI	I1207991		BI-LO	525210	47.78			U
09/23/2011	INEI	I1208187		SHEALYS BAR B QUE HOUSE INC	525210			-76.01	U
09/23/2011	INEI	I1208187		SHEALYS BAR B QUE HOUSE INC	525210	76.01			U
09/29/2011	INEI	I1208573		SC MIDLANDS EMS MANAGEMENT	525210			-250.00	U
09/29/2011	INEI	I1208573		SC MIDLANDS EMS MANAGEMENT	525210	250.00			U
09/29/2011	INEI	I1209287		SC MIDLANDS EMS MANAGEMENT	525210			-1,750.00	U
09/29/2011	INEI	I1209287		SC MIDLANDS EMS MANAGEMENT	525210	1,750.00			U
09/30/2011	INEI	I1207344		AMIGOS DRYSDUIT REPAIR	525210	265.36			U
09/30/2011	INEI	I1207344		AMIGOS DRYSDUIT REPAIR	525210			-265.36	U
09/30/2011	INEI	I1208720		BI-LO	525210			-115.79	U
09/30/2011	INEI	I1208720		BI-LO	525210	115.79			U
10/12/2011	ICEI	I1209697		BI-LO	525210	-58.51			U
10/12/2011	ICEI	I1209697		BI-LO	525210			58.51	U
10/12/2011	INEI	I1209697		BI-LO	525210			-58.51	U
10/12/2011	INEI	I1209697		BI-LO	525210	58.51			U
10/12/2011	INEI	I1209697		BI-LO	525210	27.99			U
10/12/2011	INEI	I1209697		BI-LO	525210			-27.99	U
10/12/2011	INEI	I1209698		BI-LO	525210	197.64			U
10/12/2011	INEI	I1209698		BI-LO	525210			-197.64	U
10/12/2011	INEI	I1209705		BELLACINOS PIZZA & GRINDERS	525210	438.09			U
10/12/2011	INEI	I1209705		BELLACINOS PIZZA & GRINDERS	525210			-438.09	U
10/13/2011	INNI	TR16786A		DAVIS, CRAIG M.	525210	205.70			U
10/13/2011	INEI	I1209706		BELLACINOS PIZZA & GRINDERS	525210			-323.10	U
10/13/2011	INEI	I1209706		BELLACINOS PIZZA & GRINDERS	525210	323.10			U
10/14/2011	INEI	I1209707		BELLACINOS PIZZA & GRINDERS	525210	323.10			U
10/14/2011	INEI	I1209707		BELLACINOS PIZZA & GRINDERS	525210			-323.10	U
10/20/2011	INEI	I1210255		LIZARDS THICKET INC	525210			-44.25	U
10/20/2011	INEI	I1210255		LIZARDS THICKET INC	525210	44.25			U
10/21/2011	INEI	I1210549		BELLACINOS PIZZA & GRINDERS	525210	107.71			U
10/21/2011	INEI	I1210549		BELLACINOS PIZZA & GRINDERS	525210			-107.71	U
10/24/2011	INEI	I1210636		BI-LO	525210	63.22			U
10/24/2011	INEI	I1210636		BI-LO	525210			-63.22	U
10/25/2011	CORD	P1200145		SC MIDLANDS EMS MANAGEMENT	525210			3,000.00	U
10/26/2011	INEI	I1211026		FATZ CAFE	525210	37.60			U
10/26/2011	INEI	I1211026		FATZ CAFE	525210			-37.60	U

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				GF / County Ordinary	1000				
10/31/2011	INEI	I1211238		BI-LO	525210		131.40		U
10/31/2011	INEI	I1211238		BI-LO	525210			-131.40	U
11/02/2011	PORD	P1202319		TRAUMA ASSOCIATION OF SC, I	525210			925.00	U
11/03/2011	INEI	I1210065		TRAUMA ASSOCIATION OF SC, I	525210		925.00		U
11/03/2011	INEI	I1210065		TRAUMA ASSOCIATION OF SC, I	525210			-925.00	U
11/23/2011	INEI	I1213353		BI-LO	525210			-29.56	U
11/23/2011	INEI	I1213353		BI-LO	525210		29.56		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525210		-2.20		U
12/09/2011	INEI	I1214658		BI-LO	525210			-128.27	U
12/09/2011	INEI	I1214658		BI-LO	525210		128.27		U
12/10/2011	INEI	I1214072		BI-LO	525210			-45.08	U
12/10/2011	INEI	I1214072		BI-LO	525210		45.08		U
12/12/2011	PORD	P1202672		INTERNATIONAL FUN-SHOP INC	525210			24.13	U
12/12/2011	PORD	P1202672		INTERNATIONAL FUN-SHOP INC	525210			481.50	U
12/13/2011	INEI	I1214772		SHEALYS BAR B QUE HOUSE INC	525210			-539.10	U
12/13/2011	INEI	I1214772		SHEALYS BAR B QUE HOUSE INC	525210		539.10		U
12/15/2011	INEI	I1214770		SHEALYS BAR B QUE HOUSE INC	525210		470.95		U
12/15/2011	INEI	I1214770		SHEALYS BAR B QUE HOUSE INC	525210			-470.95	U
12/16/2011	INEI	I1214659		BI-LO	525210		23.50		U
12/16/2011	INEI	I1214659		BI-LO	525210			-23.50	U
12/19/2011	INEI	I1214654		INTERNATIONAL FUN-SHOP INC	525210			-481.50	U
12/19/2011	INEI	I1214654		INTERNATIONAL FUN-SHOP INC	525210			-24.13	U
12/19/2011	INEI	I1214654		INTERNATIONAL FUN-SHOP INC	525210		481.50		U
12/19/2011	INEI	I1214654		INTERNATIONAL FUN-SHOP INC	525210		24.13		U
12/20/2011	INEI	I1214714		SHEALYS BAR B QUE HOUSE INC	525210		470.95		U
12/20/2011	INEI	I1214714		SHEALYS BAR B QUE HOUSE INC	525210			-470.95	U
12/22/2011	INEI	I1214661		BI-LO	525210		27.99		U
12/22/2011	INEI	I1214661		BI-LO	525210			-27.99	U
12/22/2011	INEI	I1214715		SHEALYS BAR B QUE HOUSE INC	525210		470.95		U
12/22/2011	INEI	I1214715		SHEALYS BAR B QUE HOUSE INC	525210			-470.95	U
01/06/2012	CORD	P1200124		BI-LO	525210			1,000.00	U
01/22/2012	INEI	I1217122		BI-LO	525210			-84.38	U
01/22/2012	INEI	I1217122		BI-LO	525210		84.38		U
01/24/2012	INEI	I1218500		FATZ CAFE	525210		111.56		U
01/24/2012	INEI	I1218500		FATZ CAFE	525210			-111.56	U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	35,000.00	13,937.49	5,520.50	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	9,844.00			U

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				GF / County Ordinary	1000					
07/01/2011	PORD	P1200108		SOUTH CAROLINA EMS ASSOCIAT	525230			2,400.00	U	
07/01/2011	PORD	P1200131		THE TWIN CITY NEWS	525230			25.00	U	
07/01/2011	PORD	P1200134		THE CHAPIN TIMES INC	525230			28.00	U	
07/01/2011	PORD	P1200135		LEXINGTON COUNTY CHRONICLE	525230			32.00	U	
07/01/2011	PORD	P1200143		WORLD POINT ECC INC	525230			2,500.00	U	
07/01/2011	PORD	P1200145		SC MIDLANDS EMS MANAGEMENT	525230			3,000.00	U	
07/01/2011	INEI	I1202818		THE TWIN CITY NEWS	525230		25.00		U	
07/01/2011	INEI	I1202818		THE TWIN CITY NEWS	525230			-25.00	U	
07/01/2011	INEI	I1205611		SOUTH CAROLINA EMS ASSOCIAT	525230			-2,000.00	U	
07/01/2011	INEI	I1205611		SOUTH CAROLINA EMS ASSOCIAT	525230		2,000.00		U	
07/07/2011	INEI	I1201943		LEXINGTON COUNTY CHRONICLE	525230		32.00		U	
07/07/2011	INEI	I1201943		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U	
07/12/2011	CORD	P1200143		WORLD POINT ECC INC	525230			1,100.00	U	
07/20/2011	INEI	I1203095		WORLD POINT ECC INC	525230		3,707.66		U	
07/20/2011	INEI	I1203095		WORLD POINT ECC INC	525230			-3,707.66	U	
08/08/2011	CORD	P1200143		WORLD POINT ECC INC	525230			500.00	U	
08/11/2011	INEI	I1202772		THE CHAPIN TIMES INC	525230		28.00		U	
08/11/2011	INEI	I1202772		THE CHAPIN TIMES INC	525230			-28.00	U	
09/09/2011	CORD	P1200108		SOUTH CAROLINA EMS ASSOCIAT	525230			-400.00	U	
09/23/2011	INEI	I1207923		WORLD POINT ECC INC	525230		286.71		U	
09/23/2011	INEI	I1207923		WORLD POINT ECC INC	525230			-286.71	U	
01/24/2012	CORD	P1200143		WORLD POINT ECC INC	525230			200.00	U	
ENDING BALANCE: Subscriptions, Dues, & Books					525230		9,844.00	6,079.37	3,305.63	
BEGINNING BALANCE: Motor Pool Reimbursement					525250		0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250		250.00			U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250			83.25		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250			148.74		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250			5.55		U
ENDING BALANCE: Motor Pool Reimbursement					525250		250.00	237.54	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312		0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525312		1,364.00			U
07/07/2011	INNI	I1201186		SCE&G	525312			87.59		U
07/13/2011	INNI	I1202972		BATESBURG-LEESVILLE DEPARTM	525312			16.46		U
08/08/2011	INNI	I1203766		SCE&G	525312			107.67		U
08/12/2011	INNI	I1205790		BATESBURG-LEESVILLE DEPARTM	525312			16.46		U
09/08/2011	INNI	I1206524		SCE&G	525312			97.52		U



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				GF / County Ordinary	1000				
09/13/2011	INNI	I1207744		BATESBURG-LEESVILLE DEPARTM	525312		14.25		U
10/07/2011	INNI	I1208879		SCE&G	525312		68.30		U
10/12/2011	INNI	I1210388		BATESBURG-LEESVILLE DEPARTM	525312		16.46		U
11/04/2011	INNI	I1210904		SCE&G	525312		51.82		U
11/11/2011	INNI	I1213109		BATESBURG-LEESVILLE DEPARTM	525312		16.46		U
12/06/2011	INNI	I1213682		SCE&G	525312		68.48		U
12/13/2011	INNI	I1214920		BATESBURG-LEESVILLE DEPARTM	525312		16.46		U
01/06/2012	INNI	I1215458		SCE&G	525312		80.87		U
01/13/2012	INNI	I1216342		BATESBURG-LEESVILLE DEPARTM	525312		12.04		U
ENDING BALANCE: Util / Magistrate District #3					525312	1,364.00	670.84	0.00	
BEGINNING BALANCE: Util / EMS Operating Center					525329	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525329	19,850.00			U
07/01/2011	PORD	P1200123		FERRELLGAS	525329			2,400.00	U
07/01/2011	INNI	I1203845		TOWN OF LEXINGTON	525329		66.93		U
07/13/2011	INNI	I1201734		MID CAROLINA ELECTRIC CO	525329		1,790.30		U
07/13/2011	INNI	I1202253		UTILITIES SERVICES OF SOUTH	525329		95.36		U
08/03/2011	INNI	I1205910		TOWN OF LEXINGTON	525329		94.07		U
08/11/2011	INNI	I1204977		UTILITIES SERVICES OF SOUTH	525329		84.07		U
08/13/2011	INNI	I1204065		MID CAROLINA ELECTRIC CO	525329		2,052.42		U
09/06/2011	INNI	I1208270		TOWN OF LEXINGTON	525329		86.88		U
09/09/2011	INNI	I1207194		UTILITIES SERVICES OF SOUTH	525329		82.67		U
09/13/2011	INNI	I1207073		MID CAROLINA ELECTRIC CO	525329		1,698.44		U
10/03/2011	INNI	I1211121		TOWN OF LEXINGTON	525329		70.92		U
10/12/2011	INNI	I1209575		UTILITIES SERVICES OF SOUTH	525329		86.07		U
10/13/2011	INNI	I1209418		MID CAROLINA ELECTRIC CO	525329		1,256.65		U
10/31/2011	INNI	I1213204		TOWN OF LEXINGTON	525329		61.35		U
11/11/2011	INNI	I1211967		UTILITIES SERVICES OF SOUTH	525329		71.55		U
11/13/2011	INNI	I1211415		MID CAROLINA ELECTRIC CO	525329		1,006.38		U
11/21/2011	INEI	I1215471		FERRELLGAS	525329		140.26		U
11/21/2011	INEI	I1215471		FERRELLGAS	525329			-140.26	U
12/01/2011	INNI	I1215022		TOWN OF LEXINGTON	525329		58.16		U
12/12/2011	INNI	I1213651		MID CAROLINA ELECTRIC CO	525329		933.62		U
12/12/2011	INNI	I1214438		UTILITIES SERVICES OF SOUTH	525329		72.30		U
01/04/2012	INNI	I1217480		TOWN OF LEXINGTON	525329		70.13		U
01/10/2012	INNI	I1216019		UTILITIES SERVICES OF SOUTH	525329		72.73		U
01/12/2012	INNI	I1215978		MID CAROLINA ELECTRIC CO	525329		996.64		U
01/19/2012	INEI	I1217121		FERRELLGAS	525329		366.20		U
01/19/2012	INEI	I1217121		FERRELLGAS	525329			-366.20	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Util / EMS Operating Center			525329	19,850.00	11,314.10	1,893.54	
BEGINNING BALANCE:		Util / Magistrate District #4			525353	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	750.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		67.44		U
08/17/2011	INNI	I1204944		SCE&G	525353		71.95		U
09/19/2011	INNI	I1207167		SCE&G	525353		70.20		U
10/18/2011	INNI	I1209531		SCE&G	525353		39.76		U
11/15/2011	INNI	I1211925		SCE&G	525353		31.33		U
12/15/2011	INNI	I1214412		SCE&G	525353		47.65		U
01/18/2012	INNI	I1216012		SCE&G	525353		74.68		U
ENDING BALANCE:		Util / Magistrate District #4			525353	750.00	403.01	0.00	
BEGINNING BALANCE:		Util / South Region			525396	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525396	925.00			U
07/01/2011	INNI	I1202330		JOINT MUNICIPAL WATER AND S	525396		5.44		U
07/15/2011	INNI	I1202264		SCE&G	525396		72.48		U
08/01/2011	INNI	I1205226		JOINT MUNICIPAL WATER AND S	525396		5.73		U
08/16/2011	INNI	I1204949		SCE&G	525396		89.03		U
09/01/2011	INNI	I1207775		JOINT MUNICIPAL WATER AND S	525396		5.44		U
09/20/2011	INNI	I1207124		SCE&G	525396		87.67		U
10/03/2011	INNI	I1210406		JOINT MUNICIPAL WATER AND S	525396		5.16		U
10/19/2011	INNI	I1210030		SCE&G	525396		55.27		U
11/01/2011	INNI	I1212616		JOINT MUNICIPAL WATER AND S	525396		4.87		U
11/16/2011	INNI	I1211913		SCE&G	525396		53.06		U
12/01/2011	INNI	I1214350		JOINT MUNICIPAL WATER AND S	525396		5.16		U
12/16/2011	INNI	I1214374		SCE&G	525396		80.41		U
01/03/2012	INNI	I1216323		JOINT MUNICIPAL WATER AND S	525396		5.73		U
01/19/2012	INNI	I1216457		SCE&G	525396		104.73		U
ENDING BALANCE:		Util / South Region			525396	925.00	580.18	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	350,000.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		550.55		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		37,535.35		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		890.72		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		38,902.79		U

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				GF / County Ordinary	1000				
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		696.65		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		35,325.72		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		740.40		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		35,859.87		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		1,142.32		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		37,565.83		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		940.38		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		39,323.91		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		1,008.95		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		38,679.36		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	350,000.00	269,162.80	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	7,000.00			U
07/01/2011	PORD	P1200138		HOSPITAL SERVICES INC	525500			7,000.00	U
07/15/2011	INEI	I1203545		HOSPITAL SERVICES INC	525500		331.70		U
07/15/2011	INEI	I1203545		HOSPITAL SERVICES INC	525500			-331.70	U
07/30/2011	INEI	I1204192		HOSPITAL SERVICES INC	525500		345.08		U
07/30/2011	INEI	I1204192		HOSPITAL SERVICES INC	525500			-345.08	U
08/15/2011	BD02	J1200560		ABT 12-032	525500	1,794.00			U
08/15/2011	INEI	I1205238		HOSPITAL SERVICES INC	525500			-331.70	U
08/15/2011	INEI	I1205238		HOSPITAL SERVICES INC	525500		331.70		U
08/26/2011	CORD	P1200138		HOSPITAL SERVICES INC	525500			1,794.00	U
08/31/2011	INEI	I1207251		HOSPITAL SERVICES INC	525500			-126.80	U
08/31/2011	INEI	I1207251		HOSPITAL SERVICES INC	525500		126.80		U
09/15/2011	INEI	I1207418		HOSPITAL SERVICES INC	525500			-343.24	U
09/15/2011	INEI	I1207418		HOSPITAL SERVICES INC	525500		343.24		U
09/30/2011	INEI	I1208983		HOSPITAL SERVICES INC	525500			-345.08	U
09/30/2011	INEI	I1208983		HOSPITAL SERVICES INC	525500		345.08		U
10/15/2011	INEI	I1209630		HOSPITAL SERVICES INC	525500		229.88		U
10/15/2011	INEI	I1209630		HOSPITAL SERVICES INC	525500			-229.88	U
10/31/2011	INEI	I1211350		HOSPITAL SERVICES INC	525500		318.00		U
10/31/2011	INEI	I1211350		HOSPITAL SERVICES INC	525500			-318.00	U
11/15/2011	INEI	I1212299		HOSPITAL SERVICES INC	525500		228.98		U
11/15/2011	INEI	I1212299		HOSPITAL SERVICES INC	525500			-228.98	U
11/30/2011	INEI	I1213724		HOSPITAL SERVICES INC	525500		200.09		U
11/30/2011	INEI	I1213724		HOSPITAL SERVICES INC	525500			-200.09	U
12/15/2011	INEI	I1214817		HOSPITAL SERVICES INC	525500		622.63		U
12/15/2011	INEI	I1214817		HOSPITAL SERVICES INC	525500			-622.63	U

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				GF / County Ordinary	1000				
12/31/2011	INEI	I1217425		HOSPITAL SERVICES INC	525500		351.39		U
12/31/2011	INEI	I1217425		HOSPITAL SERVICES INC	525500			-351.39	U
01/15/2012	INEI	I1217427		HOSPITAL SERVICES INC	525500		257.87		U
01/15/2012	INEI	I1217427		HOSPITAL SERVICES INC	525500			-257.87	U
01/31/2012	INEI	I1217945		HOSPITAL SERVICES INC	525500		216.05		U
01/31/2012	INEI	I1217945		HOSPITAL SERVICES INC	525500			-216.05	U
ENDING BALANCE:				Laundry & Linen Service	525500	8,794.00	4,248.49	4,545.51	
BEGINNING BALANCE:				Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	74,000.00			U
07/01/2011	PORD	P1200127		LEXINGTON DRY CLEANING INC	525600			500.00	U
07/01/2011	PORD	P1200139		DESIGNLAB INC	525600			3,000.00	U
07/01/2011	PORD	P1200140		AMICKS SHOE SHOP	525600			500.00	U
07/01/2011	PORD	P1200146		IRA GREEN INC	525600			300.00	U
07/01/2011	PORD	P1200149		EIDSON'S CUSTOM EMBROIDERY	525600			4,000.00	U
07/01/2011	PORD	P1200868		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/13/2011	INEI	I1204359		LEXINGTON DRY CLEANING INC	525600		2.79		U
07/13/2011	INEI	I1204359		LEXINGTON DRY CLEANING INC	525600			-2.79	U
07/31/2011	INEI	I1204357		LEXINGTON DRY CLEANING INC	525600			-4.18	U
07/31/2011	INEI	I1204357		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/02/2011	INEI	I1204837		DESIGNLAB INC	525600			-132.41	U
08/02/2011	INEI	I1204837		DESIGNLAB INC	525600		132.41		U
08/02/2011	PORD	P1201297		ALLCITY LABEL & TAG CO INC	525600			400.00	U
08/12/2011	INEI	I1205239		AMICKS SHOE SHOP	525600		106.95		U
08/12/2011	INEI	I1205239		AMICKS SHOE SHOP	525600			-106.95	U
08/19/2011	INEI	I1206128		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/19/2011	INEI	I1206128		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/19/2011	INEI	I1206129		LEXINGTON DRY CLEANING INC	525600		4.18		U
08/19/2011	INEI	I1206129		LEXINGTON DRY CLEANING INC	525600			-4.18	U
08/24/2011	INEI	I1207137		IRA GREEN INC	525600			-146.90	U
08/24/2011	INEI	I1207137		IRA GREEN INC	525600		146.90		U
08/26/2011	CORD	P1201297		ALLCITY LABEL & TAG CO INC	525600			200.00	U
09/09/2011	INEC	I1207135		IRA GREEN INC	525600		-70.51		U
09/09/2011	INEC	I1207135		IRA GREEN INC	525600			70.51	U
09/16/2011	INEI	I1207551		ALLCITY LABEL & TAG CO INC	525600			-178.90	U
09/16/2011	INEI	I1207551		ALLCITY LABEL & TAG CO INC	525600		178.90		U
09/16/2011	INEI	I1209266		EIDSON'S CUSTOM EMBROIDERY	525600			-4,321.94	U
09/16/2011	INEI	I1209266		EIDSON'S CUSTOM EMBROIDERY	525600		4,321.94		U
09/20/2011	ISSU	U1201426		PS- EMS	525600		232.65		U

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				GF / County Ordinary	1000				
09/22/2011	INEI	I1208013		ALLCITY LABEL & TAG CO INC	525600		208.65		U
09/22/2011	INEI	I1208013		ALLCITY LABEL & TAG CO INC	525600			-208.65	U
09/29/2011	INEI	I1209094		DESIGNLAB INC	525600			-132.41	U
09/29/2011	INEI	I1209094		DESIGNLAB INC	525600		132.41		U
10/07/2011	INEI	I1209362		ALLCITY LABEL & TAG CO INC	525600		160.50		U
10/07/2011	INEI	I1209362		ALLCITY LABEL & TAG CO INC	525600			-160.50	U
10/11/2011	CORD	P1200868		WRIGHT-JOHNSTON INC	525600			50,000.00	U
10/13/2011	CORD	P1200149		EIDSON'S CUSTOM EMBROIDERY	525600			600.00	U
10/17/2011	INEI	I1211256		LEXINGTON DRY CLEANING INC	525600		9.98		U
10/17/2011	INEI	I1211256		LEXINGTON DRY CLEANING INC	525600			-9.98	U
10/18/2011	INEI	I1211294		DESIGNLAB INC	525600		80.72		U
10/18/2011	INEI	I1211294		DESIGNLAB INC	525600			-80.72	U
10/24/2011	INEI	I1211296		DESIGNLAB INC	525600		80.08		U
10/24/2011	INEI	I1211296		DESIGNLAB INC	525600			-80.08	U
10/31/2011	INEI	I1211255		LEXINGTON DRY CLEANING INC	525600		7.49		U
10/31/2011	INEI	I1211255		LEXINGTON DRY CLEANING INC	525600			-7.49	U
11/05/2011	INEI	I1211297		DESIGNLAB INC	525600		80.08		U
11/05/2011	INEI	I1211297		DESIGNLAB INC	525600			-80.08	U
11/12/2011	INEI	I1211807		DESIGNLAB INC	525600		80.08		U
11/12/2011	INEI	I1211807		DESIGNLAB INC	525600			-80.08	U
11/19/2011	INEI	I1212538		DESIGNLAB INC	525600		80.08		U
11/19/2011	INEI	I1212538		DESIGNLAB INC	525600			-80.08	U
12/02/2011	PORD	P1202586		RED WING SHOES	525600			80.08	U
12/02/2011	INEI	I1214457		WRIGHT-JOHNSTON INC	525600		36,423.65		U
12/02/2011	INEI	I1214457		WRIGHT-JOHNSTON INC	525600			-36,423.65	U
12/06/2011	INEI	I1214250		DESIGNLAB INC	525600		160.16		U
12/06/2011	INEI	I1214250		DESIGNLAB INC	525600			-160.16	U
12/14/2011	INEI	I1216693		LEXINGTON DRY CLEANING INC	525600		4.18		U
12/14/2011	INEI	I1216693		LEXINGTON DRY CLEANING INC	525600			-4.18	U
12/14/2011	INEI	I1216695		LEXINGTON DRY CLEANING INC	525600		3.89		U
12/14/2011	INEI	I1216695		LEXINGTON DRY CLEANING INC	525600			-3.89	U
12/20/2011	INEI	I1217125		DESIGNLAB INC	525600			-84.26	U
12/20/2011	INEI	I1217125		DESIGNLAB INC	525600		84.26		U
12/28/2011	INEI	I1217126		DESIGNLAB INC	525600			-80.72	U
12/28/2011	INEI	I1217126		DESIGNLAB INC	525600		80.72		U
12/30/2011	INEI	I1217124		DESIGNLAB INC	525600		80.08		U
12/30/2011	INEI	I1217124		DESIGNLAB INC	525600			-80.08	U
01/03/2012	INEI	I1217562		RED WING SHOES	525600		80.00		U
01/03/2012	INEI	I1217562		RED WING SHOES	525600			-80.08	U
01/06/2012	INEI	I1217127		DESIGNLAB INC	525600		80.08		U

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				GF / County Ordinary	1000				
01/06/2012	INEI	I1217127		DESIGNLAB INC	525600			-80.08	U
01/09/2012	INEI	I1217128		DESIGNLAB INC	525600		160.80		U
01/09/2012	INEI	I1217128		DESIGNLAB INC	525600			-160.80	U
01/17/2012	INEI	I1217098		EIDSON'S CUSTOM EMBROIDERY	525600		94.43		U
01/17/2012	INEI	I1217098		EIDSON'S CUSTOM EMBROIDERY	525600			-94.43	U
01/19/2012	INEI	I1217129		DESIGNLAB INC	525600		408.74		U
01/19/2012	INEI	I1217129		DESIGNLAB INC	525600			-408.74	U
ENDING BALANCE: Uniforms & Clothing					525600	74,000.00	43,645.63	21,167.02	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	3,150.00			U
07/01/2011	PORD	P1200136		PARKER'S OF LEXINGTON INC	525700			200.00	U
08/05/2011	INEI	I1208188		PARKER'S OF LEXINGTON INC	525700		50.00		U
08/05/2011	INEI	I1208188		PARKER'S OF LEXINGTON INC	525700			-50.00	U
10/06/2011	PORD	P1202039		HUNTER & HUNTER PHOTOGRAPHY	525700			1,892.00	U
12/12/2011	ICEI	I1215697		HUNTER EISELE PHOTOGRAPHY	525700		-1,731.00		U
12/12/2011	ICEI	I1215697		HUNTER EISELE PHOTOGRAPHY	525700			1,892.00	U
12/12/2011	INEI	I1215697		HUNTER EISELE PHOTOGRAPHY	525700		1,731.00		U
12/12/2011	INEI	I1215697		HUNTER EISELE PHOTOGRAPHY	525700			-1,892.00	U
12/12/2011	INEI	I1215697		HUNTER EISELE PHOTOGRAPHY	525700			-1,892.00	U
12/12/2011	INEI	I1215697		HUNTER EISELE PHOTOGRAPHY	525700		1,731.00		U
01/04/2012	INEI	I1216682		PARKER'S OF LEXINGTON INC	525700		50.00		U
01/04/2012	INEI	I1216682		PARKER'S OF LEXINGTON INC	525700			-50.00	U
01/04/2012	INEI	I1218453		PARKER'S OF LEXINGTON INC	525700			-37.40	U
01/04/2012	INEI	I1218453		PARKER'S OF LEXINGTON INC	525700		37.40		U
ENDING BALANCE: Employee Service Awards					525700	3,150.00	1,868.40	62.60	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	800.00			U
07/01/2011	PORD	P1200128		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
09/01/2011	INEI	I1206659		SC DEPARTMENT OF HEALTH & E	526500			-125.00	U
09/01/2011	INEI	I1206659		SC DEPARTMENT OF HEALTH & E	526500		125.00		U
ENDING BALANCE: Licenses & Permits					526500	800.00	125.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
10/25/2011	BD02	J1201292		BAR 12-066	529903	299.00			U
ENDING BALANCE: Contingency					529903	299.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
08/28/2011	INNI	CR12575		GOLD CROSS AMBULANCE SERVIC	538000		482.50		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	0.00	482.50	0.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	539900	375,050.00			U
07/01/2011	BD02	L1200002		FY11-12 BUDGET	539900	-375,050.00			U
ENDING BALANCE: Unclassified					539900	0.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,940.00			U
07/01/2011	PORD	P1200125		LOWES	540000			300.00	U
07/11/2011	PORD	P1200720		RICHLAND INDUSTRIAL INC	540000			657.69	U
07/22/2011	INEI	I1202806		RICHLAND INDUSTRIAL INC	540000		657.69		U
07/22/2011	INEI	I1202806		RICHLAND INDUSTRIAL INC	540000			-657.69	U
08/11/2011	PORD	P1201373		SPRINT PCS	540000			106.99	U
08/15/2011	BD02	J1200560		ABT 12-032	540000	-172.00			U
08/22/2011	ISSU	U1200883		EMS	540000		267.50		U
09/08/2011	INEI	I1205777		SPRINT PCS	540000			-106.99	U
09/08/2011	INEI	I1205777		SPRINT PCS	540000		106.99		U
09/09/2011	PORD	P1201694		SPRINT PCS	540000			224.67	U
09/13/2011	ISSU	U1201287		PS- EMS	540000		181.56		U
09/14/2011	CORD	P1201694		SPRINT PCS	540000			378.75	U
09/26/2011	ISSU	U1201596		PS- EMS	540000		37.45		U
10/19/2011	PORD	P1202173		SPRINT PCS	540000			213.99	U
11/08/2011	INEI	I1211440		SPRINT PCS	540000		288.87		U
11/08/2011	INEI	I1211440		SPRINT PCS	540000			-378.75	U
11/08/2011	INEI	I1211440		SPRINT PCS	540000			-224.67	U
11/08/2011	INEI	I1211440		SPRINT PCS	540000		378.75		U
11/08/2011	INEI	I1211447		SPRINT PCS	540000		213.99		U
11/08/2011	INEI	I1211447		SPRINT PCS	540000			-213.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,768.00	2,132.80	300.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,644.00			U
09/09/2011	PORD	P1201688		NEWVENUE TECHNOLOGIES INC	540010			517.28	U
09/14/2011	INEI	I1208795		NEWVENUE TECHNOLOGIES INC	540010		517.28		U

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				GF / County Ordinary	1000				
09/14/2011	INEI	I1208795		NEWVENUE TECHNOLOGIES INC	540010			-517.28	U
09/30/2011	PORD	P1201983		SHI INTERNATIONAL CORP.	540010			128.89	U
10/05/2011	INEI	I1209220		SHI INTERNATIONAL CORP.	540010		120.46		U
10/05/2011	INEI	I1209220		SHI INTERNATIONAL CORP.	540010			-120.46	U
10/19/2011	CORD	P1201983		SHI INTERNATIONAL CORP.	540010			-8.43	U
12/01/2011	PORD	P1202826		SC EMS EDUCATORS ASSN	540010			200.00	U
12/19/2011	INEI	I1214727		SC EMS EDUCATORS ASSN	540010		200.00		U
12/19/2011	INEI	I1214727		SC EMS EDUCATORS ASSN	540010			-200.00	U
12/22/2011	PORD	P1202772		SC EMS EDUCATORS ASSN	540010			200.00	U
01/05/2012	POCL	*1200836		Close PO P1202772	540010			-200.00	U
01/07/2012	INNI	I1216277		PETTY CASH/FINANCE DEPARTME	540010		29.99		U
ENDING BALANCE: Minor Software					540010	1,644.00	867.73	0.00	
BEGINNING BALANCE: (3) EMS Units - Replacements					5AB103	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB103	438,483.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB103			13,757.13	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB103			424,398.87	U
01/23/2012	INEI	I1216484		TAYLOR MADE AMBULANCES	5AB103		4,585.71		U
01/23/2012	INEI	I1216484		TAYLOR MADE AMBULANCES	5AB103			-4,585.71	U
01/23/2012	INEI	I1216484		TAYLOR MADE AMBULANCES	5AB103	141,466.29			U
01/23/2012	INEI	I1216484		TAYLOR MADE AMBULANCES	5AB103			-141,466.29	U
01/23/2012	INEI	I1216485		TAYLOR MADE AMBULANCES	5AB103		4,585.71		U
01/23/2012	INEI	I1216485		TAYLOR MADE AMBULANCES	5AB103			-141,466.29	U
01/23/2012	INEI	I1216485		TAYLOR MADE AMBULANCES	5AB103	141,466.29			U
01/23/2012	INEI	I1216485		TAYLOR MADE AMBULANCES	5AB103			-4,585.71	U
01/23/2012	INEI	I1216489		TAYLOR MADE AMBULANCES	5AB103	141,466.29			U
01/23/2012	INEI	I1216489		TAYLOR MADE AMBULANCES	5AB103			-4,585.71	U
01/23/2012	INEI	I1216489		TAYLOR MADE AMBULANCES	5AB103	4,585.71			U
01/23/2012	INEI	I1216489		TAYLOR MADE AMBULANCES	5AB103			-141,466.29	U
ENDING BALANCE: (3) EMS Units - Replacements					5AB103	438,483.00	438,156.00	0.00	
BEGINNING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB107	50,000.00			U
ENDING BALANCE: Vehicle & Equipment Storage Bldg					5AB107	50,000.00	0.00	0.00	
BEGINNING BALANCE: (1) SQL Server Lic (30)License CALS					5AB112	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB112	10,316.00			U



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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		SQL Server Lic (30)License CALS	5AB112	10,316.00	0.00	0.00	
BEGINNING BALANCE:		(1)		EMS Ambulance Unit	5AB117	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB117	146,161.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB117			4,585.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB117			141,466.29	U
01/23/2012	INEI	I1216490		TAYLOR MADE AMBULANCES	5AB117		141,466.29		U
01/23/2012	INEI	I1216490		TAYLOR MADE AMBULANCES	5AB117			-4,585.71	U
01/23/2012	INEI	I1216490		TAYLOR MADE AMBULANCES	5AB117			-141,466.29	U
01/23/2012	INEI	I1216490		TAYLOR MADE AMBULANCES	5AB117		4,585.71		U
ENDING BALANCE:		(1)		EMS Ambulance Unit	5AB117	146,161.00	146,052.00	0.00	
BEGINNING BALANCE:		(3)		Mobile Data Terminal System	5AB554	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB554	30,525.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB554			30,092.07	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB554		29,065.38		U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB554			-29,065.38	U
12/01/2011	CORD	P1103651		MOTOROLA INC	5AB554			-1,026.69	U
ENDING BALANCE:		(3)		Mobile Data Terminal System	5AB554	30,525.00	29,065.38	0.00	
BEGINNING BALANCE:		(3)		Mobile 800MHz Radios	5AB555	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB555	19,800.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB555			19,378.17	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB555		18,106.92		U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB555			-18,106.92	U
12/01/2011	CORD	P1103651		MOTOROLA INC	5AB555			-1,271.25	U
ENDING BALANCE:		(3)		Mobile 800MHz Radios	5AB555	19,800.00	18,106.92	0.00	
BEGINNING BALANCE:		(3)		VHF Mobile Radios	5AB556	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB556	7,875.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB556			7,063.26	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB556			-7,063.26	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB556		7,063.26		U
ENDING BALANCE:		(3)		VHF Mobile Radios	5AB556	7,875.00	7,063.26	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Mobile Data Terminal System					5AB558	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB558	10,175.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB558			10,030.69	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB558		9,688.46		U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB558			-9,688.46	U
12/01/2011	CORD	P1103651		MOTOROLA INC	5AB558			-342.23	U
ENDING BALANCE: (1) Mobile Data Terminal System					5AB558	10,175.00	9,688.46	0.00	
BEGINNING BALANCE: (1) Mobile 800MHz Radio					5AB559	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB559	6,600.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB559			6,459.39	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB559		6,035.64		U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB559			-6,035.64	U
12/01/2011	CORD	P1103651		MOTOROLA INC	5AB559			-423.75	U
ENDING BALANCE: (1) Mobile 800MHz Radio					5AB559	6,600.00	6,035.64	0.00	
BEGINNING BALANCE: (1) VHF Mobile Radio					5AB560	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB560	2,625.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB560			2,354.42	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB560			-2,354.42	U
09/06/2011	INEI	I1212733		MOTOROLA INC	5AB560		2,354.43		U
ENDING BALANCE: (1) VHF Mobile Radio					5AB560	2,625.00	2,354.43	0.00	
BEGINNING BALANCE: (4) Recliners - Repl					5AC095	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC095	1,960.00			U
07/26/2011	PORD	P1201073		ECONOMY FURNITURE CO INC	5AC095			1,280.79	U
07/26/2011	PORD	P1201073		ECONOMY FURNITURE CO INC	5AC095			640.93	U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095		1,280.79		U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095			-640.93	U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095		640.93		U
07/29/2011	INEI	I1207117		ECONOMY FURNITURE CO INC	5AC095			-1,280.79	U
ENDING BALANCE: (4) Recliners - Repl					5AC095	1,960.00	1,921.72	0.00	
BEGINNING BALANCE: (2) Industrial Vacuum Cleaners					5AC096	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC096	1,350.00			U
07/22/2011	PORD	P1201009		VACUUM CENTER, INC	5AC096			1,037.79	U

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07/22/2011	PORD	P1201009		VACUUM CENTER, INC	5AC096			218.15	U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096			-218.15	U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096		218.15		U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096		1,037.79		U
07/27/2011	INEI	I1203368		VACUUM CENTER, INC	5AC096			-1,037.79	U
ENDING BALANCE: (2) Industrial Vacuum Cleaners					5AC096	1,350.00	1,255.94	0.00	
BEGINNING BALANCE: Biomedical Equipment & Supplies					5AC097	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC097	3,500.00			U
08/08/2011	PORD	P1201305		BOUND TREE MEDICAL LLC	5AC097			552.38	U
08/08/2011	PORD	P1201305		BOUND TREE MEDICAL LLC	5AC097			736.37	U
08/08/2011	PORD	P1201305		BOUND TREE MEDICAL LLC	5AC097			739.96	U
08/08/2011	PORD	P1201312		SOUTHEASTERN EMERGENCY EQUI	5AC097			661.26	U
08/08/2011	PORD	P1201312		SOUTHEASTERN EMERGENCY EQUI	5AC097			760.77	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097			-589.10	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097			-552.38	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097		552.38		U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097		589.10		U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097			-295.98	U
08/22/2011	INEI	I1205656		BOUND TREE MEDICAL LLC	5AC097		295.98		U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097			-147.27	U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097		443.99		U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097			-443.98	U
08/22/2011	INEI	I1205658		BOUND TREE MEDICAL LLC	5AC097		147.27		U
08/30/2011	INEI	I1207260		SOUTHEASTERN EMERGENCY EQUI	5AC097		330.63		U
08/30/2011	INEI	I1207260		SOUTHEASTERN EMERGENCY EQUI	5AC097			-330.63	U
08/30/2011	INEI	I1207261		SOUTHEASTERN EMERGENCY EQUI	5AC097		330.63		U
08/30/2011	INEI	I1207261		SOUTHEASTERN EMERGENCY EQUI	5AC097			-330.63	U
08/30/2011	INEI	I1207262		SOUTHEASTERN EMERGENCY EQUI	5AC097			-760.77	U
08/30/2011	INEI	I1207262		SOUTHEASTERN EMERGENCY EQUI	5AC097		760.77		U
ENDING BALANCE: Biomedical Equipment & Supplies					5AC097	3,500.00	3,450.75	0.00	
BEGINNING BALANCE: (4) Pulse Oximeters & Accessories					5AC098	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC098	3,940.00			U
08/08/2011	PORD	P1201303		BOUND TREE MEDICAL LLC	5AC098			763.25	U
08/08/2011	PORD	P1201311		SOUTHEASTERN EMERGENCY EQUI	5AC098			164.78	U
08/08/2011	PORD	P1201311		SOUTHEASTERN EMERGENCY EQUI	5AC098			766.12	U
08/08/2011	PORD	P1201311		SOUTHEASTERN EMERGENCY EQUI	5AC098			1,165.23	U

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08/08/2011	PORD	P1201313		MIDWEST MEDICAL SUPPLY LLC	5AC098			191.02	U
08/08/2011	PORD	P1201313		MIDWEST MEDICAL SUPPLY LLC	5AC098			191.02	U
08/22/2011	INEI	I1205652		BOUND TREE MEDICAL LLC	5AC098		381.63		U
08/22/2011	INEI	I1205652		BOUND TREE MEDICAL LLC	5AC098			-381.63	U
08/22/2011	INEI	I1205654		BOUND TREE MEDICAL LLC	5AC098		381.63		U
08/22/2011	INEI	I1205654		BOUND TREE MEDICAL LLC	5AC098			-381.62	U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098			-191.02	U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098		191.02		U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098			-191.02	U
08/25/2011	INEI	I1205899		MIDWEST MEDICAL SUPPLY LLC	5AC098		190.98		U
08/30/2011	INEI	I1207257		SOUTHEASTERN EMERGENCY EQUI	5AC098		1,165.23		U
08/30/2011	INEI	I1207257		SOUTHEASTERN EMERGENCY EQUI	5AC098			-1,165.23	U
08/30/2011	INEI	I1207258		SOUTHEASTERN EMERGENCY EQUI	5AC098		164.78		U
08/30/2011	INEI	I1207259		SOUTHEASTERN EMERGENCY EQUI	5AC098			-766.12	U
08/30/2011	INEI	I1207259		SOUTHEASTERN EMERGENCY EQUI	5AC098		766.12		U
ENDING BALANCE:			(4) Pulse Oximeters & Accessories		5AC098	3,940.00	3,241.39	0.00	
BEGINNING BALANCE:			Equipment Bags		5AC099	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC099	800.00			U
10/24/2011	PORD	P1202212		BOUND TREE MEDICAL LLC	5AC099			305.89	U
10/26/2011	PORD	P1202249		SOUTHEASTERN EMERGENCY EQUI	5AC099			487.92	U
11/08/2011	INEI	I1211672		SOUTHEASTERN EMERGENCY EQUI	5AC099		30.50		U
11/08/2011	INEI	I1211672		SOUTHEASTERN EMERGENCY EQUI	5AC099			-30.50	U
11/08/2011	INEI	I1211673		SOUTHEASTERN EMERGENCY EQUI	5AC099		457.43		U
11/08/2011	INEI	I1211673		SOUTHEASTERN EMERGENCY EQUI	5AC099			-457.42	U
11/14/2011	INEI	I1212540		BOUND TREE MEDICAL LLC	5AC099		305.89		U
11/14/2011	INEI	I1212540		BOUND TREE MEDICAL LLC	5AC099			-305.89	U
ENDING BALANCE:			Equipment Bags		5AC099	800.00	793.82	0.00	
BEGINNING BALANCE:			Spinal & Extremity/Immob Devices		5AC100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC100	5,000.00			U
10/26/2011	PORD	P1202246		SOUTHEASTERN EMERGENCY EQUI	5AC100			1,046.89	U
10/26/2011	PORD	P1202248		HENRY SCHEIN INC	5AC100			2,375.40	U
11/15/2011	PORD	P1202428		MIDWEST MEDICAL SUPPLY LLC	5AC100			961.93	U
11/15/2011	PORD	P1202428		MIDWEST MEDICAL SUPPLY LLC	5AC100			599.20	U
12/01/2011	INEI	I1213592		SOUTHEASTERN EMERGENCY EQUI	5AC100		1,046.89		U
12/01/2011	INEI	I1213592		SOUTHEASTERN EMERGENCY EQUI	5AC100			-1,046.89	U

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12/07/2011	INEI	I1213993		HENRY SCHEIN INC	5AC100		2,375.40		U
12/07/2011	INEI	I1213993		HENRY SCHEIN INC	5AC100			-2,375.40	U
12/21/2011	INEI	I1217250		MIDWEST MEDICAL SUPPLY LLC	5AC100		961.93		U
12/21/2011	INEI	I1217250		MIDWEST MEDICAL SUPPLY LLC	5AC100			-961.93	U
01/05/2012	POCL	*1200839		Close PO P1202428	5AC100			-599.20	U
01/06/2012	PORD	P1202853		HENRY SCHEIN INC	5AC100			609.90	U
ENDING BALANCE: Spinal & Extremity/Immob Devices					5AC100	5,000.00	4,384.22	609.90	
BEGINNING BALANCE: Airway Instruments & Accessories					5AC101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC101	2,500.00			U
11/18/2011	PORD	P1202465		SOUTHEASTERN EMERGENCY EQUI	5AC101			1,444.50	U
11/18/2011	PORD	P1202465		SOUTHEASTERN EMERGENCY EQUI	5AC101			108.71	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			64.46	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			133.75	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			64.46	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			64.46	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			72.51	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			56.40	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			56.40	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			133.75	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			72.51	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			96.69	U
11/18/2011	PORD	P1202466		BOUND TREE MEDICAL LLC	5AC101			88.63	U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101		133.75		U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101			-56.40	U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101		56.40		U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101			-56.40	U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101		56.40		U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101			-64.46	U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101		64.46		U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101			-133.75	U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101			-133.75	U
12/13/2011	INEI	I1214669		BOUND TREE MEDICAL LLC	5AC101		133.75		U
12/13/2011	INEI	I1214673		BOUND TREE MEDICAL LLC	5AC101		40.30		U
12/13/2011	INEI	I1214673		BOUND TREE MEDICAL LLC	5AC101			-72.51	U
12/13/2011	INEI	I1214673		BOUND TREE MEDICAL LLC	5AC101		72.51		U
12/13/2011	INEI	I1214673		BOUND TREE MEDICAL LLC	5AC101			-40.30	U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101		96.69		U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101			-32.21	U

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12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101		32.23		U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101			-64.46	U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101		64.43		U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101			-96.69	U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101			-64.46	U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101		64.46		U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101			-88.63	U
12/13/2011	INEI	I1214676		BOUND TREE MEDICAL LLC	5AC101		88.63		U
12/28/2011	INEI	I1217196		SOUTHEASTERN EMERGENCY EQUI	5AC101		108.71		U
12/28/2011	INEI	I1217196		SOUTHEASTERN EMERGENCY EQUI	5AC101			-606.69	U
12/28/2011	INEI	I1217196		SOUTHEASTERN EMERGENCY EQUI	5AC101		606.69		U
12/28/2011	INEI	I1217196		SOUTHEASTERN EMERGENCY EQUI	5AC101			-108.71	U
12/28/2011	INEI	I1217199		SOUTHEASTERN EMERGENCY EQUI	5AC101		837.81		U
12/28/2011	INEI	I1217199		SOUTHEASTERN EMERGENCY EQUI	5AC101			-837.81	U
ENDING BALANCE: Airway Instruments & Accessories					5AC101	2,500.00	2,457.22	0.00	
BEGINNING BALANCE: (3) Automatic Extrnl Defibrillators					5AC102	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC102	5,526.00			U
08/08/2011	PORD	P1201304		BOUND TREE MEDICAL LLC	5AC102			250.25	U
08/08/2011	PORD	P1201304		BOUND TREE MEDICAL LLC	5AC102			4,294.82	U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102		235.95		U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102			-4,294.82	U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102			-250.25	U
08/17/2011	INEI	I1205283		BOUND TREE MEDICAL LLC	5AC102		4,296.10		U
ENDING BALANCE: (3) Automatic Extrnl Defibrillators					5AC102	5,526.00	4,532.05	0.00	
BEGINNING BALANCE: Intraosseous Infusion Supp/Equip					5AC103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC103	15,000.00			U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			2,461.00	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			7,864.50	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			1,685.25	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			121.66	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			1,893.90	U
09/20/2011	PORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			20.33	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-19.00	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		19.00		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-2,461.00	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		2,461.00		U

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09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-7,864.50	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		7,864.50		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		1,893.90		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-1,893.90	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		121.66		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-121.66	U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103		1,685.25		U
09/26/2011	INEI	I1208689		SOVEREIGN MEDICAL, LLC	5AC103			-1,685.25	U
10/17/2011	CORD	P1201816		SOVEREIGN MEDICAL, LLC	5AC103			-1.33	U
ENDING BALANCE: Intraosseous Infusion Supp/Equip					5AC103	15,000.00	14,045.31	0.00	
BEGINNING BALANCE: Spare Batteries for 800MHz Radios					5AC104	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC104	2,800.00			U
11/17/2011	PORD	P1202438		MOTOROLA INC	5AC104			323.78	U
11/17/2011	PORD	P1202438		MOTOROLA INC	5AC104			1,700.77	U
11/17/2011	PORD	P1202438		MOTOROLA INC	5AC104			188.36	U
11/17/2011	PORD	P1202438		MOTOROLA INC	5AC104			115.99	U
11/17/2011	PORD	P1202438		MOTOROLA INC	5AC104			159.16	U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104		115.99		U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104			-115.99	U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104		188.36		U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104			-159.16	U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104		159.16		U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104			-323.78	U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104		323.78		U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104			-188.36	U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104		1,700.77		U
12/01/2011	INEI	I1213987		MOTOROLA INC	5AC104			-1,700.77	U
ENDING BALANCE: Spare Batteries for 800MHz Radios					5AC104	2,800.00	2,488.06	0.00	
BEGINNING BALANCE: Spare Batteries for Laptop Computer					5AC105	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC105	3,300.00			U
10/26/2011	PORD	P1202247		SYNNEX CORPORATION	5AC105			904.15	U
11/01/2011	PORD	P1202293		HOWARD TECHNOLOGY SOLUTIONS	5AC105			2,156.05	U
11/01/2011	PORD	P1202293		HOWARD TECHNOLOGY SOLUTIONS	5AC105			222.56	U
11/14/2011	INEI	I1212296		HOWARD TECHNOLOGY SOLUTIONS	5AC105		2,156.05		U
11/14/2011	INEI	I1212296		HOWARD TECHNOLOGY SOLUTIONS	5AC105			-2,156.05	U
11/14/2011	INEI	I1212297		HOWARD TECHNOLOGY SOLUTIONS	5AC105		222.56		U

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				GF / County Ordinary	1000				
11/14/2011	INEI	I1212297		HOWARD TECHNOLOGY SOLUTIONS	5AC105			-222.56	U
ENDING BALANCE:				Spare Batteries for Laptop Computer	5AC105	3,300.00	2,378.61	904.15	
BEGINNING BALANCE:				Personal Protection Gear & Access.	5AC106	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC106	7,000.00			U
ENDING BALANCE:				Personal Protection Gear & Access.	5AC106	7,000.00	0.00	0.00	
BEGINNING BALANCE:				Extrication Gear	5AC107	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC107	4,500.00			U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			222.56	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			417.30	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			278.20	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			231.12	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			139.10	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			1,010.08	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			64.20	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			631.30	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			749.00	U
01/06/2012	PORD	P1202849		NEWTONS FIRE & SAFETY EQUIP	5AC107			299.60	U
01/06/2012	PORD	P1202854		SAFE INDUSTRIES	5AC107			421.63	U
01/06/2012	PORD	P1202854		SAFE INDUSTRIES	5AC107			25.68	U
ENDING BALANCE:				Extrication Gear	5AC107	4,500.00	0.00	4,489.77	
BEGINNING BALANCE:				SWAT Medic Equip & Accessories	5AC108	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC108	5,600.00			U
01/25/2012	PORD	P1203035		QUADMED INC	5AC108			1,458.41	U
01/25/2012	PORD	P1203035		QUADMED INC	5AC108			1,458.41	U
ENDING BALANCE:				SWAT Medic Equip & Accessories	5AC108	5,600.00	0.00	2,916.82	
BEGINNING BALANCE:				(2) EMS Units - Repl	5AC109	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC109	310,000.00			U
12/15/2011	PORD	P1202702		TAYLOR MADE AMBULANCES	5AC109			282,932.58	U
12/15/2011	PORD	P1202702		TAYLOR MADE AMBULANCES	5AC109			9,171.42	U
ENDING BALANCE:				(2) EMS Units - Repl	5AC109	310,000.00	0.00	292,104.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) EMS Unit w/Mac Lift - Repl					5AC110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC110	162,000.00			U
12/15/2011	PORD	P1202702		TAYLOR MADE AMBULANCES	5AC110			148,866.29	U
12/15/2011	PORD	P1202702		TAYLOR MADE AMBULANCES	5AC110			4,585.71	U
ENDING BALANCE: (1) EMS Unit w/Mac Lift - Repl					5AC110	162,000.00	0.00	153,452.00	
BEGINNING BALANCE: (3) Toughbook Laptops - Repl					5AC111	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC111	13,650.00			U
01/11/2012	PORD	P1202897		SYNNEX CORPORATION	5AC111			340.52	U
01/11/2012	PORD	P1202897		SYNNEX CORPORATION	5AC111			661.61	U
01/11/2012	PORD	P1202897		SYNNEX CORPORATION	5AC111			871.64	U
01/11/2012	PORD	P1202897		SYNNEX CORPORATION	5AC111			11,039.19	U
01/11/2012	PORD	P1202897		SYNNEX CORPORATION	5AC111			403.82	U
ENDING BALANCE: (3) Toughbook Laptops - Repl					5AC111	13,650.00	0.00	13,316.78	
BEGINNING BALANCE: (3) Mobile Data Terminals - Repl					5AC112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC112	33,075.00			U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			642.00	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			1,014.36	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			354.71	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			680.52	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			179.76	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			8,158.22	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			259.21	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			2,028.72	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			1,269.00	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			4,911.30	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			248.45	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			346.68	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			1,990.20	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			317.79	U
12/16/2011	PORD	P1202730		MOTOROLA INC	5AC112			7,691.16	U
ENDING BALANCE: (3) Mobile Data Terminals - Repl					5AC112	33,075.00	0.00	30,092.08	
BEGINNING BALANCE: (3) 800MHz Radios - Repl					5AC113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC113	20,790.00			U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			1,322.52	U

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				GF / County Ordinary	1000				
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			3,852.00	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			1,109.38	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			1,463.76	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			762.70	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			200.30	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			97.58	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			184.90	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			154.08	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			192.60	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			770.40	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			847.44	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			2,051.83	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			385.20	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			439.77	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			969.00	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			30.00	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			150.00	U
12/16/2011	PORD	P1202729		MOTOROLA INC	5AC113			3,844.30	U
ENDING BALANCE: (3) 800MHz Radios - Repl					5AC113	20,790.00	0.00	18,827.76	
BEGINNING BALANCE: (3) Mobile VHF Radios -Repl					5AC114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC114	7,425.00			U
ENDING BALANCE: (3) Mobile VHF Radios -Repl					5AC114	7,425.00	0.00	0.00	
BEGINNING BALANCE: (3) Cardiac Monitors					5AC115	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC115	71,130.00			U
01/17/2012	PORD	P1202936		BOUND TREE MEDICAL LLC	5AC115			65,542.84	U
ENDING BALANCE: (3) Cardiac Monitors					5AC115	71,130.00	0.00	65,542.84	
BEGINNING BALANCE: (3) Cardiopulmonary Resuscitators					5AC116	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC116	29,125.00			U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			898.80	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			27,268.95	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			112.35	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC116			834.60	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116			-834.60	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116		112.35		U

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				GF / County Ordinary	1000				
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116		834.60		U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116			-898.80	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116		898.80		U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116			-112.35	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116		27,268.95		U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC116			-27,268.95	U
ENDING BALANCE: (3) Cardiopulmonary Resuscitators					5AC116	29,125.00	29,114.70	0.00	
BEGINNING BALANCE: (3) Portable Ventilators & Access.					5AC117	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC117	4,140.00			U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			173.92	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			3,193.95	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			60.64	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			158.48	U
08/08/2011	PORD	P1201306		BOUND TREE MEDICAL LLC	5AC117			106.99	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117	158.48			U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-158.48	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117	60.64			U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-106.99	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117	99.06			U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-173.92	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117	173.92			U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-60.64	U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117		3,193.95		U
08/16/2011	INEI	I1205282		BOUND TREE MEDICAL LLC	5AC117			-3,193.95	U
ENDING BALANCE: (3) Portable Ventilators & Access.					5AC117	4,140.00	3,686.05	0.00	
BEGINNING BALANCE: (3) Portable Suction Units					5AC118	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC118	2,280.00			U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			1,333.11	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			321.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			321.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC118			250.22	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118			-321.00	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118	321.00			U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118	321.00			U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118			-250.22	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118	250.22			U

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10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118			-321.00	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118		1,333.11		U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC118			-1,333.11	U
ENDING BALANCE: (3) Portable Suction Units					5AC118	2,280.00	2,225.33	0.00	
BEGINNING BALANCE: (3) Automated Stretchers & Access					5AC119	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC119	47,970.00			U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			3,531.00	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			316.99	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			601.01	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			35,003.03	U
08/04/2011	PORD	P1201253		STRYKER SALES CORP.	5AC119			5,690.85	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-3,531.00	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		5,690.85		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-5,690.85	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		3,531.00		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-316.99	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		316.99		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-601.01	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		601.01		U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119			-35,003.02	U
08/22/2011	INEI	I1205866		STRYKER SALES CORP.	5AC119		35,003.02		U
09/12/2011	CORD	P1201253		STRYKER SALES CORP.	5AC119			-0.01	U
ENDING BALANCE: (3) Automated Stretchers & Access					5AC119	47,970.00	45,142.87	0.00	
BEGINNING BALANCE: Rope Equipment					5AC120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC120	2,000.00			U
09/28/2011	PORD	P1201936		WALLYS FIRE & SAFETY EQUIPM	5AC120			71.41	U
09/28/2011	PORD	P1201936		WALLYS FIRE & SAFETY EQUIPM	5AC120			1,303.26	U
10/13/2011	INEI	I1209684		WALLYS FIRE & SAFETY EQUIPM	5AC120		66.74		U
10/13/2011	INEI	I1209684		WALLYS FIRE & SAFETY EQUIPM	5AC120			-1,303.26	U
10/13/2011	INEI	I1209684		WALLYS FIRE & SAFETY EQUIPM	5AC120			-71.41	U
10/13/2011	INEI	I1209684		WALLYS FIRE & SAFETY EQUIPM	5AC120		1,303.26		U
ENDING BALANCE: Rope Equipment					5AC120	2,000.00	1,370.00	0.00	
BEGINNING BALANCE: (25) Oxygen Cylinders					5AC121	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC121	1,250.00			U

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				GF / County Ordinary	1000				
07/15/2011	PORD	P1200884		QUADMED INC	5AC121			1,110.13	U
07/27/2011	INEI	I1205897		QUADMED INC	5AC121			-1,110.13	U
07/27/2011	INEI	I1205897		QUADMED INC	5AC121		1,110.13		U
ENDING BALANCE: (25) Oxygen Cylinders					5AC121	1,250.00	1,110.13	0.00	
BEGINNING BALANCE: (4) XTS2500 Portable Radios					5AC122	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC122	19,200.00			U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			2,653.60	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			2,867.60	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			856.00	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			256.80	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			564.96	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			207.58	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			73.62	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			1,025.49	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			300.14	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			107.00	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			23.01	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			21.40	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			3,338.40	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			2,867.60	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			856.00	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			256.80	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			564.96	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			207.58	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			73.62	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			1,025.49	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			300.14	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			107.00	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			23.01	U
10/06/2011	PORD	P1202042		MOTOROLA INC	5AC122			21.40	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		2,653.60		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-21.40	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		2,867.60		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-2,867.60	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		856.00		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-856.00	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		256.80		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-256.80	U

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				GF / County Ordinary	1000				
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		564.96		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-564.96	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		207.58		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-207.58	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		73.62		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-73.62	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		1,025.49		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-1,025.49	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		300.14		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-300.14	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		100.00		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-107.00	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		23.01		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-23.01	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		21.40		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-21.40	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		3,338.40		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-3,338.40	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		2,867.60		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-2,867.60	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		856.00		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-856.00	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		256.80		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-256.80	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		564.96		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-564.96	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		207.58		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-207.58	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		73.62		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-73.62	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		1,025.49		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-1,025.49	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		300.14		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-300.14	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		100.00		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-107.00	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		23.01		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-23.01	U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122		21.39		U
10/27/2011	INEI	I1217029		MOTOROLA INC	5AC122			-2,653.60	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(4) XTS2500 Portable Radios			5AC122	19,200.00	18,585.19	0.00	
BEGINNING BALANCE:		(4) Stair-Pro Chair			5AC123	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC123	15,320.00			U
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			1,177.00	U
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			225.98	U
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			10,292.54	U
08/04/2011	PORD	P1201252		STRYKER SALES CORP.	5AC123			3,150.08	U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		3,150.08		U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-3,150.08	U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		1,177.00		U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-225.98	U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		225.98		U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-10,292.55	U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123		10,292.55		U
08/22/2011	INEI	I1205823		STRYKER SALES CORP.	5AC123			-1,177.00	U
09/12/2011	CORD	P1201252		STRYKER SALES CORP.	5AC123			0.01	U
ENDING BALANCE:		(4) Stair-Pro Chair			5AC123	15,320.00	14,845.61	0.00	
BEGINNING BALANCE:		(4) Cardiopulmonary Resuscitators			5AC124	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC124	38,750.00			U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			265.36	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			1,112.80	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			428.00	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			36,358.60	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			149.80	U
07/29/2011	PORD	P1201152		MICHIGAN INSTRUMENTS INC	5AC124			9.84	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124			-265.36	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124		9.84		U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124			-9.84	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124		149.80		U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124		265.36		U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124			-1,112.80	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124		1,112.80		U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124			-428.00	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124			-149.80	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124			-36,358.60	U
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124		36,358.60		U

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				GF / County Ordinary	1000				
09/02/2011	INEI	I1210099		MICHIGAN INSTRUMENTS INC	5AC124		428.00		U
ENDING BALANCE:		(4)		Cardiopulmonary Resuscitators	5AC124	38,750.00	38,324.40	0.00	
BEGINNING BALANCE:		(4)		Portable Ventilators	5AC125	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC125	5,520.00			U
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			231.89	U
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			4,258.60	U
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			80.85	U
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			211.30	U
08/08/2011	PORD	P1201307		BOUND TREE MEDICAL LLC	5AC125			142.65	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		211.30		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-211.30	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		80.85		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-142.65	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		132.08		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-231.89	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		231.89		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-80.85	U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125		4,258.60		U
08/18/2011	INEI	I1205284		BOUND TREE MEDICAL LLC	5AC125			-4,258.60	U
ENDING BALANCE:		(4)		Portable Ventilators	5AC125	5,520.00	4,914.72	0.00	
BEGINNING BALANCE:		(4)		Portable Suction Units	5AC126	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC126	3,040.00			U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			1,777.48	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			428.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			428.00	U
08/22/2011	PORD	P1201472		SOUTHEASTERN EMERGENCY EQUI	5AC126			333.63	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126			-428.00	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126		428.00		U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126		428.00		U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126			-333.63	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126		333.63		U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126			-428.00	U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126		1,777.48		U
10/06/2011	INEI	I1207389		SOUTHEASTERN EMERGENCY EQUI	5AC126			-1,777.48	U
ENDING BALANCE:		(4)		Portable Suction Units	5AC126	3,040.00	2,967.11	0.00	



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				GF / County Ordinary	1000					
BEGINNING BALANCE: (2) Automated Stretchers & Access						5AC127	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC127	31,980.00			U	
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			400.67	U	
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			23,335.35	U	
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			3,793.90	U	
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			2,354.00	U	
08/04/2011	PORD	P1201254		STRYKER SALES CORP.	5AC127			211.33	U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		2,354.00		U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-2,354.00	U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		3,793.90		U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-211.33	U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		211.33		U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-400.67	U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		400.67		U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-3,793.90	U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127		23,335.35		U	
09/15/2011	INEI	I1205865		STRYKER SALES CORP.	5AC127			-23,335.35	U	
ENDING BALANCE: (2) Automated Stretchers & Access						5AC127	31,980.00	30,095.25	0.00	
BEGINNING BALANCE: (10) Mobile VHF Radios						5AC128	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC128	24,750.00			U	
ENDING BALANCE: (10) Mobile VHF Radios						5AC128	24,750.00	0.00	0.00	
BEGINNING BALANCE: Capnography Conversion MRX Monitors						5AC129	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC129	70,523.00			U	
07/29/2011	PORD	P1201151		PHILIPS HEALTHCARE	5AC129			63,267.55	U	
07/29/2011	PORD	P1201151		PHILIPS HEALTHCARE	5AC129			7,174.35	U	
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129		63,267.55		U	
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129			-63,267.55	U	
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129		6,705.00		U	
09/23/2011	INEI	I1208415		PHILIPS HEALTHCARE	5AC129			-6,705.00	U	
10/12/2011	CORD	P1201151		PHILIPS HEALTHCARE	5AC129			-469.35	U	
ENDING BALANCE: Capnography Conversion MRX Monitors						5AC129	70,523.00	69,972.55	0.00	
BEGINNING BALANCE: (1) Heavy Duty Paper Shredder						5AC130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC130	4,100.00			U	
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			2,176.86	U	

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				GF / County Ordinary	1000				
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			143.49	U
07/18/2011	PORD	P1200908		MBM CORPORATION	5AC130			673.03	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-143.49	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		143.49		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-673.03	U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		673.03		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130		2,176.85		U
07/29/2011	INEI	I1204133		MBM CORPORATION	5AC130			-2,176.86	U
ENDING BALANCE: (1) Heavy Duty Paper Shredder					5AC130	4,100.00	2,993.37	0.00	
BEGINNING BALANCE: (3) Repower/Refurbish Ambulance Cab					5AC131	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC131	51,000.00			U
11/01/2011	PORD	P1202292		JASPER ENGINES & TRANSMISSI	5AC131			12,834.65	U
11/07/2011	INEI	I1215097		JASPER ENGINES & TRANSMISSI	5AC131		12,615.30		U
11/07/2011	INEI	I1215097		JASPER ENGINES & TRANSMISSI	5AC131			-12,834.65	U
01/09/2012	PORD	P1202882		JIM HUDSON FORD INC	5AC131			30,000.00	U
ENDING BALANCE: (3) Repower/Refurbish Ambulance Cab					5AC131	51,000.00	12,615.30	30,000.00	
BEGINNING BALANCE: (10) Personal Computers (F1) - Repl					5AC132	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC132	8,720.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC132			7,561.48	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC132			-7,561.48	U
09/01/2011	PORD	P1201621		DELL MARKETING LP	5AC132			7,561.48	U
09/13/2011	INEI	I1207621		DELL MARKETING LP	5AC132			-7,561.48	U
09/13/2011	INEI	I1207621		DELL MARKETING LP	5AC132		7,561.48		U
11/23/2011	BD02	J1201611		ABT 12-156	5AC132	-894.00			U
ENDING BALANCE: (10) Personal Computers (F1) - Repl					5AC132	7,826.00	7,561.48	0.00	
BEGINNING BALANCE: (1) Personal Computer (F2) - Repl					5AC133	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC133	1,220.00			U
11/08/2011	PORD	P1202365		DELL MARKETING LP	5AC133			1,113.35	U
11/17/2011	INEI	I1212976		DELL MARKETING LP	5AC133		1,113.35		U
11/17/2011	INEI	I1212976		DELL MARKETING LP	5AC133			-1,113.35	U
ENDING BALANCE: (1) Personal Computer (F2) - Repl					5AC133	1,220.00	1,113.35	0.00	
BEGINNING BALANCE: (1) 4WD Heavy Duty Rescue Vehicle					5AC134	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC134	60,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/26/2011	POCL	*1200788		Close PO P1202238	5AC134			-765.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			3,125.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			4,775.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			310.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			2,920.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			935.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			765.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			300.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			14,772.00	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			4,806.07	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			928.50	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			21,006.29	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			4,585.71	U
10/26/2011	PORD	P1202238		MAGIC CITY MOTOR CORP	5AC134			210.00	U
ENDING BALANCE: (1) 4WD Heavy Duty Rescue Vehicle					5AC134	60,500.00	0.00	58,673.57	
BEGINNING BALANCE: (3) Minitor V Pagers					5AC135	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC135	1,530.00			U
09/15/2011	PORD	P1201758		MOTOROLA INC	5AC135			119.84	U
09/15/2011	PORD	P1201758		MOTOROLA INC	5AC135			38.20	U
09/15/2011	PORD	P1201758		MOTOROLA INC	5AC135			1,317.38	U
10/03/2011	INEI	I1209106		MOTOROLA INC	5AC135		119.84		U
10/03/2011	INEI	I1209106		MOTOROLA INC	5AC135			-38.20	U
10/03/2011	INEI	I1209106		MOTOROLA INC	5AC135		38.20		U
10/03/2011	INEI	I1209106		MOTOROLA INC	5AC135			-1,317.38	U
10/03/2011	INEI	I1209106		MOTOROLA INC	5AC135			-119.84	U
10/03/2011	INEI	I1209106		MOTOROLA INC	5AC135		1,317.39		U
ENDING BALANCE: (3) Minitor V Pagers					5AC135	1,530.00	1,475.43	0.00	
BEGINNING BALANCE: (10) Automated External Defibrillat					5AC344	0.00	0.00	0.00	
07/01/2011	BD02	J1200314		BAR 12-036	5AC344	12,500.00			U
07/26/2011	JE15	J1200974		PA-12-13 DONATED AED	5AC344		12,500.00		U
ENDING BALANCE: (10) Automated External Defibrillat					5AC344	12,500.00	12,500.00	0.00	
BEGINNING BALANCE: (2) Desks					5AC376	0.00	0.00	0.00	
08/15/2011	BD02	J1200560		ABT 12-032	5AC376	172.00			U
08/22/2011	ISSU	U1200882		PS- EMS	5AC376		172.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:					(2) Desks	5AC376	172.00	172.00	0.00
BEGINNING BALANCE:					(1) Wireless Tablet w/ Accessories	5AC465	0.00	0.00	0.00
11/23/2011	BD02	J1201611		ABT 12-156	5AC465	894.00			U
12/02/2011	PORD	P1202587		APPLE INC	5AC465			41.73	U
12/02/2011	PORD	P1202587		APPLE INC	5AC465			73.83	U
12/02/2011	PORD	P1202587		APPLE INC	5AC465			640.93	U
12/02/2011	PORD	P1202587		APPLE INC	5AC465			74.85	U
12/02/2011	PORD	P1202587		APPLE INC	5AC465			31.03	U
12/02/2011	PORD	P1202587		APPLE INC	5AC465			31.03	U
12/21/2011	INEI	I1218402		APPLE INC	5AC465			-31.03	U
12/21/2011	INEI	I1218402		APPLE INC	5AC465		31.03		U
12/21/2011	INEI	I1218402		APPLE INC	5AC465			-31.03	U
12/21/2011	INEI	I1218402		APPLE INC	5AC465		74.85		U
12/21/2011	INEI	I1218402		APPLE INC	5AC465		31.03		U
12/21/2011	INEI	I1218402		APPLE INC	5AC465			-41.73	U
12/21/2011	INEI	I1218402		APPLE INC	5AC465		41.73		U
12/21/2011	INEI	I1218402		APPLE INC	5AC465			-73.83	U
12/21/2011	INEI	I1218402		APPLE INC	5AC465			-74.85	U
12/21/2011	INEI	I1218402		APPLE INC	5AC465			-640.93	U
12/21/2011	INEI	I1218402		APPLE INC	5AC465		640.93		U
12/21/2011	INEI	I1218402		APPLE INC	5AC465		73.83		U
ENDING BALANCE:					(1) Wireless Tablet w/ Accessories	5AC465	894.00	893.40	0.00
BEGINNING BALANCE:					(7) Stryker Stair Pro Chairs	5AC488	0.00	0.00	0.00
12/13/2011	BD02	J1201652		BAR 12-071	5AC488	16,700.00			U
12/13/2011	JE15	J1201662		PA-12-22 (7) CHAIRS DONATED	5AC488		16,700.00		U
ENDING BALANCE:					(7) Stryker Stair Pro Chairs	5AC488	16,700.00	16,700.00	0.00
BEGINNING BALANCE:					Op Trn to DHEC / EMS Grant-in-Aid	812520	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812520	1,479.00			U
10/25/2011	BD02	J1201292		BAR 12-066	812520	-299.00			U
11/04/2011	J099	J1201318		TAN 1211-08	812520		1,180.00		U
ENDING BALANCE:					Op Trn to DHEC / EMS Grant-in-Aid	812520	1,180.00	1,180.00	0.00

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County of Lexington, SC  
 Organization Detail Activity  
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				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	8,102,207.00	4,458,028.25	0.00	
				GENERAL EXPENDITURES	OPERATING 07	3,418,662.00	1,896,409.20	1,093,161.78	
				OTHER FINANCING USES	(SOURCES) 08	1,180.00	1,180.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Supplemental Homeland Secur					2477					
BEGINNING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00	
ENDING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00	
BEGINNING BALANCE:					Technical Services	520700	0.00	0.00	0.00	
09/08/2011	BD02	J1200670		ABT 12-066	520700	4,500.00			U	
10/06/2011	PORD	P1202041		DISASTER MANAGEMENT SOLUTIO	520700			4,500.00	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	520700			-4,500.00	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	520700		4,500.00		U	
ENDING BALANCE:					Technical Services	520700	4,500.00	4,500.00	0.00	
BEGINNING BALANCE:					Technical Currency & Support	520702	0.00	0.00	0.00	
09/08/2011	BD02	J1200670		ABT 12-066	520702	21,186.00			U	
10/06/2011	PORD	P1202041		DISASTER MANAGEMENT SOLUTIO	520702			4,922.00	U	
10/06/2011	PORD	P1202041		DISASTER MANAGEMENT SOLUTIO	520702			16,264.00	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	520702			-16,264.00	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	520702			-4,922.00	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	520702		4,922.00		U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	520702		16,264.00		U	
ENDING BALANCE:					Technical Currency & Support	520702	21,186.00	21,186.00	0.00	
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,674.00			U	
08/23/2011	BD02	J1200617		ABT 12-046	521200	1,185.00			U	
08/31/2011	PORD	P1201588		SLAGLES FIRE EQUIPMENT & SU	521200			693.36	U	
08/31/2011	PORD	P1201588		SLAGLES FIRE EQUIPMENT & SU	521200			37.45	U	
08/31/2011	PORD	P1201593		LOWES	521200			1,925.00	U	
09/02/2011	INEI	I1206650		LOWES	521200		1,141.74		U	
09/02/2011	INEI	I1206650		LOWES	521200			-1,141.74	U	
09/02/2011	INEI	I1206654		LOWES	521200		607.25		U	
09/02/2011	INEI	I1206654		LOWES	521200			-783.26	U	
09/21/2011	INEC	I1208548		SLAGLES FIRE EQUIPMENT & SU	521200			154.75	U	
09/21/2011	INEC	I1208548		SLAGLES FIRE EQUIPMENT & SU	521200		-154.75		U	
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200			-192.20	U	
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200		189.75		U	
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200		693.36		U	
09/21/2011	INEI	I1208550		SLAGLES FIRE EQUIPMENT & SU	521200			-693.36	U	
11/28/2011	PORD	P1202512		MIDWEST MEDICAL SUPPLY LLC	521200			86.14	U	

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				Supplemental Homeland Secur	2477				
11/28/2011	PORD	P1202512		MIDWEST MEDICAL SUPPLY LLC	521200			86.14	U
11/28/2011	PORD	P1202513		QUADMED INC	521200			9.36	U
11/28/2011	PORD	P1202513		QUADMED INC	521200			9.36	U
11/28/2011	PORD	P1202513		QUADMED INC	521200			18.73	U
11/28/2011	PORD	P1202513		QUADMED INC	521200			9.36	U
11/28/2011	PORD	P1202513		QUADMED INC	521200			39.32	U
11/28/2011	PORD	P1202513		QUADMED INC	521200			39.32	U
12/06/2011	INEI	I1213781		QUADMED INC	521200		9.36		U
12/06/2011	INEI	I1213781		QUADMED INC	521200			-9.36	U
12/06/2011	INEI	I1213781		QUADMED INC	521200			-9.36	U
12/06/2011	INEI	I1213781		QUADMED INC	521200		9.36		U
12/06/2011	INEI	I1213781		QUADMED INC	521200			-39.32	U
12/06/2011	INEI	I1213781		QUADMED INC	521200		9.36		U
12/06/2011	INEI	I1213781		QUADMED INC	521200			-9.36	U
12/06/2011	INEI	I1213781		QUADMED INC	521200		18.73		U
12/06/2011	INEI	I1213781		QUADMED INC	521200			-18.73	U
12/06/2011	INEI	I1213781		QUADMED INC	521200		39.32		U
12/06/2011	INEI	I1213781		QUADMED INC	521200			-39.32	U
12/06/2011	INEI	I1213781		QUADMED INC	521200		39.32		U
12/06/2011	INEI	I1213783		MIDWEST MEDICAL SUPPLY LLC	521200			-86.14	U
12/06/2011	INEI	I1213783		MIDWEST MEDICAL SUPPLY LLC	521200		86.14		U
12/06/2011	INEI	I1213783		MIDWEST MEDICAL SUPPLY LLC	521200		86.14		U
12/06/2011	INEI	I1213783		MIDWEST MEDICAL SUPPLY LLC	521200			-86.14	U
ENDING BALANCE: Operating Supplies					521200	2,859.00	2,775.08	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	12,900.00			U
07/26/2011	PORD	P1201074		PALMETTO HEALTH	525210			3,150.00	U
08/23/2011	BD02	J1200617		ABT 12-046	525210	-9,750.00			U
08/23/2011	INEI	I1205650		PALMETTO HEALTH	525210		1,400.00		U
08/23/2011	INEI	I1205650		PALMETTO HEALTH	525210			-1,400.00	U
08/23/2011	INEI	I1209300		PALMETTO HEALTH	525210		175.00		U
08/23/2011	INEI	I1209300		PALMETTO HEALTH	525210			-175.00	U
10/03/2011	INEI	I1209110		PALMETTO HEALTH	525210		1,575.00		U
10/03/2011	INEI	I1209110		PALMETTO HEALTH	525210			-1,575.00	U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,150.00	3,150.00	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	8,000.00			U

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				Supplemental Homeland Secur	2477				
08/23/2011	BD02	J1200617		ABT 12-046	525600	-8,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	12,581.00			U
08/23/2011	BD02	J1200617		ABT 12-046	529903	-12,581.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Patient Accountability Software					5AA305	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA305	37,265.00			U
08/23/2011	BD02	J1200617		ABT 12-046	5AA305	8,835.00			U
09/08/2011	BD02	J1200670		ABT 12-066	5AA305	-33,900.00			U
10/06/2011	PORD	P1202041		DISASTER MANAGEMENT SOLUTIO	5AA305			12,198.00	U
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AA305		12,198.00		U
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AA305			-12,198.00	U
ENDING BALANCE: (1) Patient Accountability Software					5AA305	12,200.00	12,198.00	0.00	
BEGINNING BALANCE: (2) Accountability Handheld Devices					5AB385	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB385	8,600.00			U
08/23/2011	BD02	J1200617		ABT 12-046	5AB385	-8,600.00			U
ENDING BALANCE: (2) Accountability Handheld Devices					5AB385	0.00	0.00	0.00	
BEGINNING BALANCE: Accountability Software					5AB386	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB386	5,600.00			U
08/23/2011	BD02	J1200617		ABT 12-046	5AB386	-5,600.00			U
ENDING BALANCE: Accountability Software					5AB386	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Handheld Computing Device					5AC396	0.00	0.00	0.00	
08/23/2011	BD02	J1200617		ABT 12-046	5AC396	2,456.00			U
10/06/2011	PORD	P1202041		DISASTER MANAGEMENT SOLUTIO	5AC396			2,455.65	U
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AC396			-2,455.65	U
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AC396		2,455.65		U
ENDING BALANCE: (1) Handheld Computing Device					5AC396	2,456.00	2,455.65	0.00	



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Supplemental Homeland Secur					2477					
BEGINNING BALANCE: (1) Multi-Patient Conversion Kit						5AC397	0.00	0.00	0.00	
08/23/2011	BD02	J1200617		ABT 12-046	5AC397	32,055.00			U	
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			625.95	U	
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			749.00	U	
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			26,750.00	U	
09/29/2011	PORD	P1201944		FIRST LINE TECHNOLOGY LLC	5AC397			3,929.58	U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397			-26,750.00	U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397		749.00		U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397		26,750.00		U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397			-3,929.58	U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397		3,929.58		U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397			-749.00	U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397		625.95		U	
10/23/2011	INEI	I1212052		FIRST LINE TECHNOLOGY LLC	5AC397			-625.95	U	
ENDING BALANCE: (1) Multi-Patient Conversion Kit						5AC397	32,055.00	32,054.53	0.00	
BEGINNING BALANCE: (3) Handheld Computing Devices						5AC421	0.00	0.00	0.00	
09/08/2011	BD02	J1200670		ABT 12-066	5AC421	7,368.00			U	
10/06/2011	PORD	P1202041		DISASTER MANAGEMENT SOLUTIO	5AC421			7,366.95	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AC421			-7,366.95	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AC421		7,366.95		U	
ENDING BALANCE: (3) Handheld Computing Devices						5AC421	7,368.00	7,366.95	0.00	
BEGINNING BALANCE: (2) Tethered 2D Scanners						5AC422	0.00	0.00	0.00	
09/08/2011	BD02	J1200670		ABT 12-066	5AC422	846.00			U	
10/06/2011	PORD	P1202041		DISASTER MANAGEMENT SOLUTIO	5AC422			845.30	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AC422			-845.30	U	
10/18/2011	INEI	I1209443		DISASTER MANAGEMENT SOLUTIO	5AC422		845.30		U	
ENDING BALANCE: (2) Tethered 2D Scanners						5AC422	846.00	845.30	0.00	
TOTAL FUND: 2477 Supplemental Homeland Secur										
				GENERAL	OPERATING 07	86,620.00	86,531.51	0.00		
				EXPENDITURES						

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				DHEC / EMS Grant-in-Aid	2520				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	24,742.00			U
10/25/2011	BD02	J1201292		BAR 12-066	525210	-15,742.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	9,000.00	0.00	0.00	
BEGINNING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	536029	2,152.00			U
10/25/2011	BD02	J1201292		BAR 12-066	536029	-2,152.00			U
ENDING BALANCE:				DHEC - Gold Cross Ambulance Grant	536029	0.00	0.00	0.00	
BEGINNING BALANCE:				(7) Marine Patrol Drysuits	5AC437	0.00	0.00	0.00	
10/25/2011	BD02	J1201292		BAR 12-066	5AC437	7,105.00			U
11/29/2011	PORD	P1202531		KOKATAT INC	5AC437			7,100.52	U
ENDING BALANCE:				(7) Marine Patrol Drysuits	5AC437	7,105.00	0.00	7,100.52	
BEGINNING BALANCE:				(7) Water Rescue Harnesses	5AC438	0.00	0.00	0.00	
10/25/2011	BD02	J1201292		BAR 12-066	5AC438	1,911.00			U
11/29/2011	PORD	P1202532		LIFESAVING SYSTEMS CORPORAT	5AC438			1,909.95	U
12/12/2011	INEI	I1213782		LIFESAVING SYSTEMS CORPORAT	5AC438		1,909.95		U
12/12/2011	INEI	I1213782		LIFESAVING SYSTEMS CORPORAT	5AC438			-1,909.95	U
ENDING BALANCE:				(7) Water Rescue Harnesses	5AC438	1,911.00	1,909.95	0.00	
BEGINNING BALANCE:				(7) Rescue Specialist Kits	5AC439	0.00	0.00	0.00	
10/25/2011	BD02	J1201292		BAR 12-066	5AC439	994.00			U
11/28/2011	PORD	P1202514		POSEIDON FIRE RESCUE EMS SU	5AC439			53.50	U
11/28/2011	PORD	P1202514		POSEIDON FIRE RESCUE EMS SU	5AC439			936.18	U
ENDING BALANCE:				(7) Rescue Specialist Kits	5AC439	994.00	0.00	989.68	
BEGINNING BALANCE:				(1) NRS 75' Throwbag Kit	5AC440	0.00	0.00	0.00	
10/25/2011	BD02	J1201292		BAR 12-066	5AC440	440.00			U
11/28/2011	PORD	P1202514		POSEIDON FIRE RESCUE EMS SU	5AC440			26.75	U
11/28/2011	PORD	P1202514		POSEIDON FIRE RESCUE EMS SU	5AC440			404.45	U
ENDING BALANCE:				(1) NRS 75' Throwbag Kit	5AC440	440.00	0.00	431.20	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DHEC / EMS Grant-in-Aid	2520				
				BEGINNING BALANCE: (2) Wireless Tablets w/ Accessories	5AC441	0.00	0.00	0.00	
10/25/2011	BD02	J1201292		BAR 12-066	5AC441	2,000.00			U
11/29/2011	PORD	P1202535		APPLE INC	5AC441			83.46	U
11/29/2011	PORD	P1202535		APPLE INC	5AC441			147.66	U
11/29/2011	PORD	P1202535		APPLE INC	5AC441			1,281.86	U
11/29/2011	PORD	P1202535		APPLE INC	5AC441			149.69	U
11/29/2011	PORD	P1202535		APPLE INC	5AC441			62.06	U
11/29/2011	PORD	P1202535		APPLE INC	5AC441			62.06	U
12/21/2011	INEI	I1218401		APPLE INC	5AC441			-62.06	U
12/21/2011	INEI	I1218401		APPLE INC	5AC441		62.06		U
12/21/2011	INEI	I1218401		APPLE INC	5AC441			-62.06	U
12/21/2011	INEI	I1218401		APPLE INC	5AC441		149.69		U
12/21/2011	INEI	I1218401		APPLE INC	5AC441		62.06		U
12/21/2011	INEI	I1218401		APPLE INC	5AC441			-83.46	U
12/21/2011	INEI	I1218401		APPLE INC	5AC441		83.46		U
12/21/2011	INEI	I1218401		APPLE INC	5AC441			-147.66	U
12/21/2011	INEI	I1218401		APPLE INC	5AC441			-149.69	U
12/21/2011	INEI	I1218401		APPLE INC	5AC441			-1,281.86	U
12/21/2011	INEI	I1218401		APPLE INC	5AC441		1,281.86		U
12/21/2011	INEI	I1218401		APPLE INC	5AC441		147.66		U
				ENDING BALANCE: (2) Wireless Tablets w/ Accessories	5AC441	2,000.00	1,786.79	0.00	
TOTAL FUND: 2520 DHEC / EMS Grant-in-Aid									
GENERAL EXPENDITURES					OPERATING 07	21,450.00	3,696.74	8,521.40	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200589		BAR 12-015	549904	210.00			U
07/01/2011	BD02	J1200589		BAR 12-015	549904	5,962.00			U
ENDING BALANCE: Capital Contingency					549904	6,172.00	0.00	0.00	
BEGINNING BALANCE: EMS Scheduling Online System					5AA594	0.00	0.00	0.00	
07/01/2011	BD02	J1200589		BAR 12-015	5AA594	5,000.00			U
08/01/2011	INEI	I1203941		RAGNASOFT INCORPORATED	5AA594		5,000.00		U
08/01/2011	INEI	I1203941		RAGNASOFT INCORPORATED	5AA594			-5,000.00	U
08/01/2011	PORD	P1201238		RAGNASOFT INCORPORATED	5AA594			5,000.00	U
ENDING BALANCE: EMS Scheduling Online System					5AA594	5,000.00	5,000.00	0.00	
BEGINNING BALANCE: Multi Patient T-Port Conversion Kit					5AB695	0.00	0.00	0.00	
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			749.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			26,750.00	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			3,627.30	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			577.80	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			2,471.70	U
07/01/2011	PORD	P1200528		FIRST LINE TECHNOLOGY LLC	5AB695			1,700.00	U
07/01/2011	BD02	J1200589		BAR 12-015	5AB695	36,000.00			U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695			-26,750.00	U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695		749.00		U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695			-749.00	U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695		1,700.00		U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695		26,750.00		U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695			-3,627.30	U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695		3,627.30		U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695			-2,471.70	U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695			-1,700.00	U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695			-577.80	U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695		577.80		U
09/28/2011	INEI	I1210104		FIRST LINE TECHNOLOGY LLC	5AB695		2,471.70		U
ENDING BALANCE: Multi Patient T-Port Conversion Kit					5AB695	36,000.00	35,875.80	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				EMS - Healthcare Delivery S	4440				
TOTAL FUND: 4440				EMS - Healthcare Delivery S					
				GENERAL	OPERATING 07	47,172.00	40,875.80	0.00	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
01/13/2012	HFXE	F1200027		HR Payroll 2012 BW 1 0	519120		56,180.64		U
01/13/2012	HFXE	F1200027		HR Payroll 2012 BW 1 0	519120		-140.12		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	56,040.52	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	56,040.52	0.00	
TOTAL ORGANIZATION: 131400 Emergency Medical Services									
PERSONAL SERVICES					06	8,102,207.00	4,514,068.77	0.00	
GENERAL EXPENDITURES					OPERATING 07	3,573,904.00	2,027,513.25	1,101,683.18	
OTHER FINANCING USES					(SOURCES) 08	1,180.00	1,180.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	6,150,635.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		159,183.40		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-15,903.42		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-18,346.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-34.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		240,415.34		U
07/29/2011	BD02	J1200649		ABT 12-055	510100	81,213.00			U
07/29/2011	HGNL	F1200008		HR Payroll 2011 BW 15 1	510100		-1,650.51		U
07/29/2011	HGNL	F1200008		HR Payroll 2011 BW 15 1	510100		34.23		U
07/29/2011	HGNL	F1200009		HR Payroll 2011 BW 15 2	510100		1,850.81		U
07/29/2011	HGNL	F1200009		HR Payroll 2011 BW 15 2	510100		-31.23		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-20,274.40		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		244,077.33		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		-22.95		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-20,843.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		240,771.39		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-17,272.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		-225.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		238,167.98		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		241,259.39		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-21,437.50		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		250,275.14		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-21,811.38		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		241,608.58		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-24,166.54		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-20,850.90		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		239,938.81		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-22,021.20		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		248,571.83		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-23,044.92		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		249,246.24		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-12,909.32		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		240,469.86		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		237,295.73		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-9,874.48		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-8,858.04		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510100		-9,946.16		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		236,197.90		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		234,362.74		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-9,177.12		U
ENDING BALANCE: Salaries & Wages					510100	6,231,848.00	3,265,025.20	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	350,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		7,951.71		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		15,903.42		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		18,346.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		9,173.11		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		20,274.40		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		10,137.20		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		20,843.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		10,421.79		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		17,272.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		8,636.20		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		10,718.75		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		21,437.50		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		10,905.69		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		21,811.38		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		12,083.27		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		24,166.54		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		20,850.90		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		10,425.45		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		22,021.20		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		11,010.60		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		23,044.92		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		11,522.46		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		12,909.32		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		6,454.66		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		4,937.24		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		9,874.48		U
12/31/2011	BD02	J1201898		ABT 12-195	510199	23,135.00			U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		8,858.04		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510199		9,946.16		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510199		4,973.08		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		4,588.56		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		9,177.12		U
ENDING BALANCE: Special Overtime					510199	373,135.00	410,677.35	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		214.22		U
ENDING BALANCE: Overtime					510200	0.00	214.22	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	131,198.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,714.90		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,581.92		U
07/29/2011	BD02	J1200649		ABT 12-055	510300	368.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,535.95		U
08/23/2011	BD02	J1200573		BAR 12-045	510300	-12,294.00			U
08/23/2011	BD02	J1200573		BAR 12-045	510300	12,813.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		4,145.94		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		4,854.31		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		4,843.63		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		4,790.16		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		4,365.69		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		4,875.52		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		4,992.99		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		3,392.76		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		4,330.05		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		4,221.03		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		4,130.54		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		4,553.06		U
ENDING BALANCE: Part Time					510300	132,085.00	65,328.45	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	518,810.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		11,712.78		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-2.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		19,367.54		U
07/29/2011	BD02	J1200649		ABT 12-055	511112	-10,000.00			U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511112		-126.27		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511112		2.62		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511112		-2.39		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511112		141.59		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		-1.55		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		18,130.81		U

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				GF / County Ordinary	1000				
08/23/2011	BD02	J1200573		BAR 12-045	511112	980.00			U
08/23/2011	BD02	J1200573		BAR 12-045	511112	-941.00			U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		17,815.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		-16.76		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		17,406.15		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		17,778.18		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		18,543.83		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		18,057.43		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		17,760.98		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		18,407.60		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		18,386.39		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		18,333.69		U
12/16/2011	HFEX	F1200024		HR Payroll 2011 SY 25 0	511112		4,500.08		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		18,853.67		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		17,027.43		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		16,935.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	508,849.00	269,012.60	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	17,138.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		297.51		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		389.97		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		486.58		U
08/23/2011	BD02	J1200573		BAR 12-045	511113	1,222.00			U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		418.28		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		423.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		461.35		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		427.19		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		412.21		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		429.99		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		467.98		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		381.32		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		449.62		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		456.75		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		469.50		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		459.31		U
ENDING BALANCE: SCRS - Employer's Portion					511113	18,360.00	6,431.19	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	758,918.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		19,466.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		-4.03		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		29,054.96		U
07/29/2011	BD02	J1200649		ABT 12-055	511114	34,506.00			U
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511114		-194.15		U
07/29/2011	HFEF	F1200008		HR Payroll 2011 BW 15 1	511114		4.03		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511114		-3.67		U
07/29/2011	HFEF	F1200009		HR Payroll 2011 BW 15 2	511114		217.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		-2.70		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		29,685.45		U
08/23/2011	BD02	J1200573		BAR 12-045	511114	-1,446.00			U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		29,259.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		-26.46		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		28,807.30		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		29,387.20		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		30,451.54		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		29,559.89		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		29,198.00		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		30,278.87		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		30,314.71		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		28,772.65		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		28,220.05		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		28,047.81		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		27,882.94		U
				ENDING BALANCE: PORS - Employer's Portion	511114	791,978.00	428,378.35	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,287,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		107,250.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		107,250.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		107,250.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		107,250.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		107,250.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		107,250.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		107,250.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	1,287,000.00	750,750.00	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	354,820.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		9,604.08		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		14,302.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-1.95		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511130		-93.92		U
07/29/2011	HFEX	F1200008		HR Payroll 2011 BW 15 1	511130		1.95		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511130		-1.78		U
07/29/2011	HFEX	F1200009		HR Payroll 2011 BW 15 2	511130		105.31		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		-1.31		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		14,676.64		U
08/23/2011	BD02	J1200573		BAR 12-045	511130	38.00			U
08/23/2011	BD02	J1200573		BAR 12-045	511130	-690.00			U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		14,425.61		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		-12.81		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		14,216.19		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		14,509.99		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		15,030.60		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		14,580.31		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		14,404.29		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		14,960.36		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		14,952.43		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		14,449.20		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		13,933.14		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		13,879.35		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		13,785.75		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	354,168.00	211,705.69	0.00	
				BEGINNING BALANCE: S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		2,045.56		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		21.58		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		1.32		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		4.16		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		4,238.00		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		10.14		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		2.36		U
				ENDING BALANCE: S. C. Unemployment	511131	0.00	6,323.12	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		80.66		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		145.11		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		129.69		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		119.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		145.11		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		129.11		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		157.11		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		142.83		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		129.12		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		142.11		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		147.68		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		129.12		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		117.69		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		145.11		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		133.11		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,992.96	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		31.53		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		65.40		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		108.79		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		112.57		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		93.70		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		94.33		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		83.64		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		80.50		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		101.88		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		22.01		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		57.23		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	851.58	0.00	
BEGINNING BALANCE: Volunteer Subsistence					516100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	150,000.00			U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	516100		8,395.00		U
12/16/2011	HGNL	F1200024		HR Payroll 2011 SY 25 0	516100		58,820.00		U
ENDING BALANCE: Volunteer Subsistence					516100	150,000.00	67,215.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers' Compensation-Non Employees					516130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516130	30,000.00			U
07/01/2011	INNI	CR12015		SC COUNTIES WORKERS COMPENS	516130		6,050.00		U
10/01/2011	INNI	CR12261		SC COUNTIES WORKERS COMPENS	516130		6,049.00		U
01/01/2012	INNI	CR12479		SC COUNTIES WORKERS COMPENS	516130		6,049.00		U
ENDING BALANCE: Workers' Compensation-Non Employees					516130	30,000.00	18,148.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	39,360.00			U
07/01/2011	PORD	P1200071		AMERICAN DOOR CO OF COLUMBI	520100			5,500.00	U
07/01/2011	PORD	P1200073		SIMPLEXGRINNEL LP	520100			7,500.00	U
07/01/2011	PORD	P1200089		TRI AIR TESTING	520100			2,700.00	U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100			-117.00	U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100			-645.00	U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100		645.00		U
07/01/2011	INEI	I1204906		LOWMAN COMMUNICATIONS INC	520100		117.00		U
07/01/2011	PORD	P1201210		LOWMAN COMMUNICATIONS INC	520100			234.00	U
07/01/2011	PORD	P1201210		LOWMAN COMMUNICATIONS INC	520100			1,290.00	U
07/28/2011	INEI	I1205618		SIMPLEXGRINNEL LP	520100			-816.15	U
07/28/2011	INEI	I1205618		SIMPLEXGRINNEL LP	520100		816.15		U
08/11/2011	INEI	I1205646		TRI AIR TESTING	520100		32.00		U
08/11/2011	INEI	I1205646		TRI AIR TESTING	520100			-32.00	U
09/08/2011	INEI	I1206946		TRI AIR TESTING	520100		636.50		U
09/08/2011	INEI	I1206946		TRI AIR TESTING	520100			-636.50	U
09/21/2011	INEI	I1208348		SIMPLEXGRINNEL LP	520100			-2,159.37	U
09/21/2011	INEI	I1208348		SIMPLEXGRINNEL LP	520100		2,159.37		U
09/21/2011	INEI	I1208349		SIMPLEXGRINNEL LP	520100		1,818.04		U
09/21/2011	INEI	I1208349		SIMPLEXGRINNEL LP	520100			-1,818.04	U
10/24/2011	INEI	I1210705		SIMPLEXGRINNEL LP	520100		238.00		U
10/24/2011	INEI	I1210705		SIMPLEXGRINNEL LP	520100			-238.00	U
11/16/2011	INEI	I1214711		SIMPLEXGRINNEL LP	520100		321.93		U
11/16/2011	INEI	I1214711		SIMPLEXGRINNEL LP	520100			-321.93	U
11/17/2011	INEI	I1214689		AMERICAN DOOR CO OF COLUMBI	520100		2,750.00		U
11/17/2011	INEI	I1214689		AMERICAN DOOR CO OF COLUMBI	520100			-2,750.00	U
12/08/2011	PORD	P1202638		TSI INCORPORATED	520100			655.00	U
12/08/2011	PORD	P1202639		SPERIAN PROTECTION	520100			575.00	U
12/15/2011	ICEI	I1215499		TSI INCORPORATED	520100			655.00	U
12/15/2011	ICEI	I1215499		TSI INCORPORATED	520100		-655.31		U
12/15/2011	INEI	I1215499		TSI INCORPORATED	520100			-655.00	U

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				GF / County Ordinary	1000				
12/15/2011	INEI	I1215499		TSI INCORPORATED	520100		655.31		U
12/15/2011	INEI	I1215499		TSI INCORPORATED	520100			-655.00	U
12/15/2011	INEI	I1215499		TSI INCORPORATED	520100		665.31		U
12/16/2011	INEI	I1214724		SPERIAN PROTECTION	520100			-575.00	U
12/16/2011	INEI	I1214724		SPERIAN PROTECTION	520100		575.00		U
12/22/2011	PORD	P1202786		DYNE TECHNOLOGIES LLC	520100			130.00	U
01/01/2012	INEI	I1214728		LOWMAN COMMUNICATIONS INC	520100		117.00		U
01/01/2012	INEI	I1214728		LOWMAN COMMUNICATIONS INC	520100			-117.00	U
01/01/2012	INEI	I1214728		LOWMAN COMMUNICATIONS INC	520100			-645.00	U
01/01/2012	INEI	I1214728		LOWMAN COMMUNICATIONS INC	520100		645.00		U
01/06/2012	PORD	P1202860		CARAWAY FIRE & SAFETY	520100			385.20	U
01/17/2012	INEI	I1216628		DYNE TECHNOLOGIES LLC	520100		130.00		U
01/17/2012	INEI	I1216628		DYNE TECHNOLOGIES LLC	520100			-130.00	U
ENDING BALANCE: Contracted Maintenance					520100	39,360.00	11,666.30	7,313.21	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	975.00			U
ENDING BALANCE: Contracted Services					520200	975.00	0.00	0.00	
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	85,475.00			U
07/01/2011	PORD	P1200770		FITNESS FORUM	520201			50,000.00	U
07/29/2011	INEI	I1205076		FITNESS FORUM	520201		5,070.00		U
07/29/2011	INEI	I1205076		FITNESS FORUM	520201			-5,070.00	U
09/29/2011	INEI	I1208811		FITNESS FORUM	520201		5,110.00		U
09/29/2011	INEI	I1208811		FITNESS FORUM	520201			-5,110.00	U
10/19/2011	INEI	I1212786		FITNESS FORUM	520201		8,825.00		U
10/19/2011	INEI	I1212786		FITNESS FORUM	520201			-8,825.00	U
12/14/2011	INEI	I1215048		FITNESS FORUM	520201		10,575.00		U
12/14/2011	INEI	I1215048		FITNESS FORUM	520201			-10,575.00	U
01/31/2012	INEI	I1217509		FITNESS FORUM	520201		4,845.00		U
01/31/2012	INEI	I1217509		FITNESS FORUM	520201			-4,845.00	U
ENDING BALANCE: Physical Fitness Program					520201	85,475.00	34,425.00	15,575.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520209	3,600.00			U
07/01/2011	PORD	P1200079		MIDLANDS EXAMS AND DRUG SCR	520209			2,500.00	U

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				GF / County Ordinary	1000				
07/11/2011	INEI	I1204941		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
07/11/2011	INEI	I1204941		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
08/31/2011	INEI	I1206224		MIDLANDS EXAMS AND DRUG SCR	520209		104.00		U
08/31/2011	INEI	I1206224		MIDLANDS EXAMS AND DRUG SCR	520209			-104.00	U
09/30/2011	INEI	I1208696		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
09/30/2011	INEI	I1208696		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
10/31/2011	INEI	I1211407		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
10/31/2011	INEI	I1211407		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
11/30/2011	INEI	I1213821		MIDLANDS EXAMS AND DRUG SCR	520209		32.00		U
11/30/2011	INEI	I1213821		MIDLANDS EXAMS AND DRUG SCR	520209			-32.00	U
11/30/2011	INEI	I1213822		MIDLANDS EXAMS AND DRUG SCR	520209		425.00		U
11/30/2011	INEI	I1213822		MIDLANDS EXAMS AND DRUG SCR	520209			-425.00	U
11/30/2011	INEI	I1213823		MIDLANDS EXAMS AND DRUG SCR	520209		35.00		U
11/30/2011	INEI	I1213823		MIDLANDS EXAMS AND DRUG SCR	520209			-35.00	U
12/28/2011	INEI	I1215507		MIDLANDS EXAMS AND DRUG SCR	520209		70.00		U
12/28/2011	INEI	I1215507		MIDLANDS EXAMS AND DRUG SCR	520209			-70.00	U
12/30/2011	INEI	I1215509		MIDLANDS EXAMS AND DRUG SCR	520209		64.00		U
12/30/2011	INEI	I1215509		MIDLANDS EXAMS AND DRUG SCR	520209			-64.00	U
01/20/2012	INEI	I1217415		MIDLANDS EXAMS AND DRUG SCR	520209		56.00		U
01/20/2012	INEI	I1217415		MIDLANDS EXAMS AND DRUG SCR	520209			-56.00	U
ENDING BALANCE: Driver History Screening					520209	3,600.00	922.00	1,578.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	600.00			U
ENDING BALANCE: Pest Control					520230	600.00	0.00	0.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	3,000.00			U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/01/2011	PORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			118.20	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		9.85		U



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				GF / County Ordinary	1000				
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205127		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/26/2011	CORD	P1200080		ADVANCED DISPOSAL SERVICES	520231			330.24	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231		9.85		U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2011	INEI	I1207228		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231			-21.10	U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231		9.85		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231			-9.85	U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231		21.10		U
09/30/2011	INEI	I1210119		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		9.85		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-9.85	U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211573		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231		-9.85		U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231			21.10	U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231		-27.52		U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231			27.52	U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231		-27.52		U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231			27.52	U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231		-27.52		U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231			27.52	U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231		-27.52		U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231			27.52	U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231		-27.52		U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231			9.85	U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231		-21.10		U
11/07/2011	CNEI	A0362254	I1210119	ADVANCED DISPOSAL SERVICES	520231			27.52	U
11/07/2011	INEI	I1210235		ADVANCED DISPOSAL SERVICES	520231		9.85		U
11/07/2011	INEI	I1210235		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/07/2011	INEI	I1210235		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/07/2011	INEI	I1210235		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/07/2011	INEI	I1210235		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/07/2011	INEI	I1210235		ADVANCED DISPOSAL SERVICES	520231			-27.52	U



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	1,250.00			U
07/01/2011	PORD	P1201261		M & W TOWING LLC	520233			500.00	U
07/11/2011	INNI	CR12047		CAROLINA FLEET LLC	520233		200.00		U
07/20/2011	INNI	CR12047A		CAROLINA FLEET LLC	520233		250.00		U
08/01/2011	INNI	CR12061		WINGARD TOWING SERVICE	520233		65.00		U
12/18/2011	INEI	I1214716		M & W TOWING LLC	520233			-275.00	U
12/18/2011	INEI	I1214716		M & W TOWING LLC	520233		275.00		U
ENDING BALANCE: Towing Service					520233	1,250.00	790.00	225.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	350.00			U
ENDING BALANCE: Hazardous Materials Disposal					520242	350.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	3,174.00			U
07/01/2011	PORD	P1200065		CENTRAL MIDLANDS COUNCIL OF	520300			3,200.00	U
08/23/2011	BD02	J1200573		BAR 12-045	520300	250.00			U
09/15/2011	INEI	I1209757		CENTRAL MIDLANDS COUNCIL OF	520300		87.00		U
09/15/2011	INEI	I1209757		CENTRAL MIDLANDS COUNCIL OF	520300			-87.00	U
12/21/2011	INEI	I1215412		CENTRAL MIDLANDS COUNCIL OF	520300		377.00		U
12/21/2011	INEI	I1215412		CENTRAL MIDLANDS COUNCIL OF	520300			-377.00	U
12/28/2011	INEI	I1216712		CENTRAL MIDLANDS COUNCIL OF	520300		74.00		U
12/28/2011	INEI	I1216712		CENTRAL MIDLANDS COUNCIL OF	520300			-74.00	U
ENDING BALANCE: Professional Services					520300	3,424.00	538.00	2,662.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	200.00			U
01/06/2012	CORD	P1200079		MIDLANDS EXAMS AND DRUG SCR	520302			200.00	U
ENDING BALANCE: Drug Testing Services					520302	200.00	0.00	200.00	
BEGINNING BALANCE: Fire Protection Services					520304	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520304	52,676.00			U
07/01/2011	PORD	P1200066		CITY OF WEST COLUMBIA	520304			17,675.88	U
07/01/2011	PORD	P1200068		TOWN OF BATESBURG-LEESVILLE	520304			34,999.92	U
07/01/2011	INEI	I1200313		CITY OF WEST COLUMBIA	520304		1,472.99		U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1200313		CITY OF WEST COLUMBIA	520304			-1,472.99	U
07/01/2011	INEI	I1200315		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
07/01/2011	INEI	I1200315		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
08/01/2011	INEI	I1202239		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
08/01/2011	INEI	I1202239		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
08/01/2011	INEI	I1202240		CITY OF WEST COLUMBIA	520304		1,472.99		U
08/01/2011	INEI	I1202240		CITY OF WEST COLUMBIA	520304			-1,472.99	U
09/01/2011	INEI	I1204871		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
09/01/2011	INEI	I1204871		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
09/01/2011	INEI	I1204872		CITY OF WEST COLUMBIA	520304		1,472.99		U
09/01/2011	INEI	I1204872		CITY OF WEST COLUMBIA	520304			-1,472.99	U
10/01/2011	INEI	I1207740		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
10/01/2011	INEI	I1207740		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
10/01/2011	INEI	I1207741		CITY OF WEST COLUMBIA	520304		1,472.99		U
10/01/2011	INEI	I1207741		CITY OF WEST COLUMBIA	520304			-1,472.99	U
11/01/2011	INEI	I1209996		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
11/01/2011	INEI	I1209996		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
11/01/2011	INEI	I1209997		CITY OF WEST COLUMBIA	520304		1,472.99		U
11/01/2011	INEI	I1209997		CITY OF WEST COLUMBIA	520304			-1,472.99	U
12/01/2011	INEI	I1212570		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
12/01/2011	INEI	I1212570		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
12/01/2011	INEI	I1212571		CITY OF WEST COLUMBIA	520304		1,472.99		U
12/01/2011	INEI	I1212571		CITY OF WEST COLUMBIA	520304			-1,472.99	U
01/01/2012	INEI	I1214056		TOWN OF BATESBURG-LEESVILLE	520304		2,916.66		U
01/01/2012	INEI	I1214056		TOWN OF BATESBURG-LEESVILLE	520304			-2,916.66	U
01/01/2012	INEI	I1214057		CITY OF WEST COLUMBIA	520304		1,472.99		U
01/01/2012	INEI	I1214057		CITY OF WEST COLUMBIA	520304			-1,472.99	U
ENDING BALANCE: Fire Protection Services					520304	52,676.00	30,727.55	21,948.25	
BEGINNING BALANCE: Infectious Disease Services					520305	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520305	1,806.00			U
01/26/2012	BD02	J1202185		ABT 12-233	520305	1,770.00			U
ENDING BALANCE: Infectious Disease Services					520305	3,576.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	1,500.00			U
07/01/2011	PORD	P1200090		MALONE THOMPSON & SUMMERS L	520500			1,500.00	U
08/31/2011	INEI	I1206197		MALONE THOMPSON & SUMMERS L	520500		112.50		U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1206197		MALONE THOMPSON & SUMMERS L	520500			-112.50	U
08/31/2011	INEI	I1206198		MALONE THOMPSON & SUMMERS L	520500		825.00		U
08/31/2011	INEI	I1206198		MALONE THOMPSON & SUMMERS L	520500			-825.00	U
10/18/2011	INEI	I1210062		MALONE THOMPSON & SUMMERS L	520500		337.50		U
10/18/2011	INEI	I1210062		MALONE THOMPSON & SUMMERS L	520500			-337.50	U
11/30/2011	INEI	I1217432		MALONE THOMPSON & SUMMERS L	520500		750.00		U
11/30/2011	INEI	I1217432		MALONE THOMPSON & SUMMERS L	520500			-750.00	U
12/07/2011	INEI	I1212990		MALONE THOMPSON & SUMMERS L	520500		37.50		U
12/07/2011	INEI	I1212990		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
01/26/2012	BD02	J1202185		ABT 12-233	520500	1,500.00			U
ENDING BALANCE: Legal Services					520500	3,000.00	2,062.50	-562.50	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	325.00			U
07/01/2011	BD02	J1200947		ABT 12-038A	520704	-325.00			U
07/01/2011	BD02	J1200949		ABT 12-038B	520704	325.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		324.99		U
09/08/2011	BD02	J1200669		ABT 12-065	520704	432.00			U
09/23/2011	ISSU	U1201564		INFORMATION SERVICES	520704		176.40		U
09/23/2011	ISSU	U1201566		INFORMATION SERVICES	520704		254.66		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	757.00	756.05	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	11,000.00			U
07/01/2011	PORD	P1200083		FORMS & SUPPLY INC	521000			500.00	U
07/11/2011	ISSU	U1200128		PS/ FS -- BOILING SPRINGS	521000		2.10		U
07/11/2011	ISSU	U1200130		PS/ FS -- CROSSROADS	521000		3.03		U
07/11/2011	ISSU	U1200138		PS/ FS -- AMICKS FERRY	521000		11.98		U
07/11/2011	ISSU	U1200142		LEXINGTON	521000		34.71		U
07/11/2011	ISSU	U1200143		CEDAR GROVE	521000		13.15		U
07/11/2011	ISSU	U1200146		PS/ FS -- TRAINING	521000		2.16		U
07/11/2011	ISSU	U1200149		PS/ FS -- ROUND HILL	521000		9.61		U
07/11/2011	ISSU	U1200153		PELION	521000		18.31		U
07/11/2011	ISSU	U1200155		SWANSEA	521000		13.20		U
07/12/2011	ISSU	U1200179		PS/FS -- RED BANK	521000		13.38		U
07/12/2011	ISSU	U1200184		PS/ FS -- HQ	521000		23.46		U
07/18/2011	ISSU	U1200278		PS- FIRE TRAINING CENTER	521000		2.01		U
07/18/2011	ISSU	U1200281		PS- FIRE CORLEY MILL	521000		5.13		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/18/2011	ISSU	U1200285		PS- FIRE CROSSROADS	521000		6.06		U
07/18/2011	ISSU	U1200287		PS- FIRE PINE GROVE	521000		5.22		U
07/18/2011	ISSU	U1200291		PS- FIRE OAK GROVE	521000		72.27		U
07/18/2011	ISSU	U1200296		PS- FIRE SOUTH CONGAREE	521000		79.26		U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			232.85	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/18/2011	PORD	P1200914		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/19/2011	PORD	P1200942		STAPLES TECHNOLOGY SOLUTION	521000			84.23	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			181.41	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
07/19/2011	PORD	P1200943		STAPLES TECHNOLOGY SOLUTION	521000			51.83	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000		232.85		U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
07/19/2011	INEI	I1202807		STAPLES TECHNOLOGY SOLUTION	521000			-232.85	U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		51.83		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		51.83		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-181.41	U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000		181.41		U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
07/21/2011	INEI	I1202810		STAPLES TECHNOLOGY SOLUTION	521000			-51.83	U
07/22/2011	INEI	I1202821		STAPLES TECHNOLOGY SOLUTION	521000		84.23		U
07/22/2011	INEI	I1202821		STAPLES TECHNOLOGY SOLUTION	521000			-84.23	U
07/25/2011	ISSU	U1200425		PS- FIRE MACK EDISTO	521000		15.36		U
07/25/2011	ISSU	U1200429		PS- FIRE LAKE MURRY	521000		2.10		U
07/25/2011	ISSU	U1200431		PS- FIRE SANDY RUN	521000		2.10		U
07/25/2011	ISSU	U1200436		PS- FIRE EDMUND	521000		42.12		U
08/01/2011	ISSU	U1200537		PS/ FS FAIRVIEW	521000		11.85		U
08/01/2011	ISSU	U1200539		PS/ FS LEXINGTON	521000		13.17		U
08/01/2011	ISSU	U1200544		P.S. \ FIRE GILBERT	521000		6.06		U
08/01/2011	ISSU	U1200551		P.S. \ FIRE CHAPIN	521000		26.24		U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
08/01/2011	INEI	I1202808		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
08/04/2011	ISSU	U1200608		PS/ FIRE HQ	521000		76.75		U
08/11/2011	ISSU	U1200719		PS/FIRE	521000		36.29		U
08/11/2011	ISSU	U1200723		PS- FIRE RED BANK	521000		2.00		U
08/15/2011	ISSU	U1200753		PS / HQ	521000		17.70		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/16/2011	ISSU	U1200788		PS- FIRE OAK GROVE	521000		32.39		U
08/16/2011	ISSU	U1200792		PS- FIRE CORLEY MILL	521000		23.97		U
08/16/2011	ISSU	U1200799		PS- FIRE HOLLOW CREEK	521000		2.00		U
08/16/2011	ISSU	U1200805		PS- FIRE SWANSEA	521000		40.12		U
08/24/2011	ISSU	U1200939		PS- FIRE ROUND HILL	521000		6.20		U
08/30/2011	PORD	P1201563		PINE PRESS OF LEXINGTON INC	521000			22.16	U
08/30/2011	PORD	P1201563		PINE PRESS OF LEXINGTON INC	521000			20.79	U
08/30/2011	PORD	P1201563		PINE PRESS OF LEXINGTON INC	521000			27.45	U
09/01/2011	ISSU	U1201089		PS- FIRE LAKE MURRY	521000		31.30		U
09/01/2011	ISSU	U1201091		PS- FIRE LAKE MURRY	521000		310.59		U
09/01/2011	ISSU	U1201093		PS- FIRE- HEAD QUARTERS	521000		30.88		U
09/01/2011	ISSU	U1201096		PS- FIRE PELION	521000		13.81		U
09/01/2011	ISSU	U1201100		PS- FIRE SOUTH CONGAREE	521000		24.09		U
09/06/2011	INEI	I1206915		FORMS & SUPPLY INC	521000		240.93		U
09/06/2011	INEI	I1206915		FORMS & SUPPLY INC	521000			-240.93	U
09/06/2011	INEI	I1206916		FORMS & SUPPLY INC	521000			-11.92	U
09/06/2011	INEI	I1206916		FORMS & SUPPLY INC	521000		11.92		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000			-22.16	U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000		22.16		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000		20.79		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000			-20.79	U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000		27.45		U
09/09/2011	INEI	I1206992		PINE PRESS OF LEXINGTON INC	521000			-27.45	U
09/13/2011	INNI	I1206428		PETTY CASH/FINANCE DEPARTME	521000		16.04		U
09/14/2011	ISSU	U1201304		PS/FIRE CEDAR GROVE	521000		5.10		U
09/14/2011	ISSU	U1201307		PS/FIRE EDMUND	521000		21.48		U
09/14/2011	ISSU	U1201313		PS- FIRE BOILING SPRINGS	521000		14.52		U
09/14/2011	ISSU	U1201317		PS- FIRE CORLEY MILL	521000		10.32		U
09/14/2011	ISSU	U1201320		PS- FIRE OAK GROVE	521000		35.61		U
09/16/2011	PORD	P1201777		STAPLES TECHNOLOGY SOLUTION	521000			155.49	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			198.89	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			156.39	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			71.36	U
09/16/2011	PORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			74.66	U
09/20/2011	INEI	I1207916		STAPLES TECHNOLOGY SOLUTION	521000		155.49		U
09/20/2011	INEI	I1207916		STAPLES TECHNOLOGY SOLUTION	521000			-155.49	U
09/21/2011	ISSU	U1201492		PS- FIRE	521000		204.71		U
09/22/2011	CORD	P1201780		STAPLES TECHNOLOGY SOLUTION	521000			4.56	U
09/22/2011	ISSU	U1201541		ps/fire	521000		15.95		U
09/22/2011	ISSU	U1201545		PS/FIRE SWANSEA	521000		41.36		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/22/2011	ISSU	U1201547		PS- FIRE AMICKS FERRY	521000		25.84		U
09/22/2011	ISSU	U1201551		PS- FIRE FAIRVIEW	521000		43.22		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-198.89	U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		71.36		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		198.89		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		79.22		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-79.22	U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000		156.39		U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-156.39	U
09/23/2011	INEI	I1208167		STAPLES TECHNOLOGY SOLUTION	521000			-71.36	U
09/26/2011	ISSC	U1201593		FIRE	521000		-12.67		U
10/03/2011	ISSU	U1201701		FIRE- RED BANK	521000		44.09		U
10/03/2011	ISSU	U1201703		FIRE- LEXINGTON	521000		14.55		U
10/03/2011	ISSU	U1201705		FIRE - CHAPIN	521000		13.87		U
10/03/2011	ISSU	U1201713		FIRE SAMARIA	521000		1.05		U
10/03/2011	ISSU	U1201716		FIRE - SOUTH CONGAREE	521000		30.21		U
10/06/2011	ISSU	U1201797		PS- FIRE ROUND HILL	521000		48.41		U
10/06/2011	ISSU	U1201801		PS- FIRE EDMUND	521000		8.63		U
10/06/2011	ISSU	U1201804		PS- FIRE GILBERT	521000		42.69		U
10/06/2011	ISSU	U1201806		PS- FIRE CEDAR GROVE	521000		6.31		U
10/06/2011	ISSU	U1201808		PS- FIRE TRAINING CENTER	521000		17.70		U
10/19/2011	PORD	P1202171		STAPLES TECHNOLOGY SOLUTION	521000			132.59	U
10/19/2011	PORD	P1202171		STAPLES TECHNOLOGY SOLUTION	521000			156.39	U
10/19/2011	PORD	P1202171		STAPLES TECHNOLOGY SOLUTION	521000			310.98	U
10/19/2011	INEI	I1210256		FORMS & SUPPLY INC	521000		72.71		U
10/19/2011	INEI	I1210256		FORMS & SUPPLY INC	521000			-72.71	U
10/20/2011	INEI	I1211359		STAPLES TECHNOLOGY SOLUTION	521000			-310.98	U
10/20/2011	INEI	I1211359		STAPLES TECHNOLOGY SOLUTION	521000		156.39		U
10/20/2011	INEI	I1211359		STAPLES TECHNOLOGY SOLUTION	521000			-156.39	U
10/20/2011	INEI	I1211359		STAPLES TECHNOLOGY SOLUTION	521000		132.59		U
10/20/2011	INEI	I1211359		STAPLES TECHNOLOGY SOLUTION	521000			-132.59	U
10/20/2011	INEI	I1211359		STAPLES TECHNOLOGY SOLUTION	521000		311.00		U
10/26/2011	ISSU	U1202094		PS/ FS -- CORLEY MILL	521000		6.31		U
10/26/2011	ISSU	U1202100		PS/ FS -- ROUND HILL	521000		6.86		U
10/26/2011	ISSU	U1202109		PELION	521000		10.56		U
10/26/2011	ISSU	U1202110		OAK GROVE	521000		108.53		U
10/28/2011	ISSU	U1202171		PS- FIRE HEAD QUARTERS	521000		16.05		U
11/02/2011	ISSU	U1202240		SWANSEA	521000		24.84		U
11/02/2011	ISSU	U1202242		HEAD QUARTERS	521000		5.04		U
11/02/2011	INEI	I1211950		FORMS & SUPPLY INC	521000			-149.25	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/02/2011	INEI	I1211950		FORMS & SUPPLY INC	521000		149.25		U
11/03/2011	INEI	I1211951		FORMS & SUPPLY INC	521000			-189.96	U
11/03/2011	INEI	I1211951		FORMS & SUPPLY INC	521000		189.96		U
11/04/2011	ISSU	U1202285		FIRE - LEXINGTON 10	521000		60.17		U
11/04/2011	ISSU	U1202286		FIRE- CROSSROAD	521000		16.21		U
11/08/2011	PORD	P1202374		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
11/08/2011	PORD	P1202374		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
11/08/2011	PORD	P1202374		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
11/08/2011	PORD	P1202374		STAPLES TECHNOLOGY SOLUTION	521000			103.79	U
11/09/2011	ISSU	U1202372		FIRE/TRAINING CENTER	521000		7.65		U
11/09/2011	ISSU	U1202376		FIRE/S. CONGAREE	521000		17.01		U
11/09/2011	INEI	I1212005		FORMS & SUPPLY INC	521000			-12.74	U
11/09/2011	INEI	I1212005		FORMS & SUPPLY INC	521000		12.74		U
11/09/2011	INEI	I1212328		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
11/09/2011	INEI	I1212328		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
11/15/2011	ISSU	U1202430		PS- FIRE HOLLOW CREEK	521000		67.51		U
11/15/2011	ISSU	U1202443		FIRE/TRAINING CENTER	521000		12.99		U
11/15/2011	INEI	I1212329		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
11/15/2011	INEI	I1212329		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
11/15/2011	INEI	I1212329		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
11/15/2011	INEI	I1212329		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
11/17/2011	ISSU	U1202480		FIRE/GILBERT-SUMMIT	521000		22.15		U
11/17/2011	ISSU	U1202482		FIRE/LAKE MURRAY	521000		46.16		U
11/17/2011	INEI	I1212290		FORMS & SUPPLY INC	521000		93.09		U
11/17/2011	INEI	I1212290		FORMS & SUPPLY INC	521000			-93.09	U
11/21/2011	CORD	P1200083		FORMS & SUPPLY INC	521000			500.00	U
11/21/2011	ISSU	U1202521		FIRE- AMICKS FERRY	521000		22.55		U
11/21/2011	ISSU	U1202523		FIRE FAIRVEIW	521000		12.88		U
11/23/2011	ISSU	U1202573		BOILING SPRINGS	521000		34.46		U
11/28/2011	INEI	I1212330		STAPLES TECHNOLOGY SOLUTION	521000		103.79		U
11/28/2011	INEI	I1212330		STAPLES TECHNOLOGY SOLUTION	521000			-103.79	U
11/29/2011	ISSU	U1202623		FIRE/CORLEY MILL	521000		16.24		U
11/29/2011	ISSU	U1202628		FIRE- OAK GROVE	521000		104.89		U
11/29/2011	ISSU	U1202630		FIRE- CEDAR GROVE	521000		9.01		U
11/29/2011	ISSU	U1202636		FIRE - SHARPES HILL	521000		8.94		U
11/30/2011	ISSU	U1202655		PS/ FIRE -- ROUND HILL	521000		20.99		U
11/30/2011	ISSU	U1202659		PS/ FIRE -- EDMUND	521000		15.61		U
12/08/2011	ISSU	U1202826		FIRE- SMALL ENGINE REPAIR	521000		2.44		U
12/08/2011	PORD	P1202633		STAPLES TECHNOLOGY SOLUTION	521000			111.71	U
12/08/2011	PORD	P1202633		STAPLES TECHNOLOGY SOLUTION	521000			80.85	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/13/2011	INEI	I1214126		STAPLES TECHNOLOGY SOLUTION	521000		111.70		U
12/13/2011	INEI	I1214126		STAPLES TECHNOLOGY SOLUTION	521000			-80.85	U
12/13/2011	INEI	I1214126		STAPLES TECHNOLOGY SOLUTION	521000		80.85		U
12/13/2011	INEI	I1214126		STAPLES TECHNOLOGY SOLUTION	521000			-111.71	U
12/20/2011	ISSU	U1203024		FIRE- CROSSROADS	521000		9.77		U
12/20/2011	ISSU	U1203027		FIRE SOUTH CONGAREE # 5	521000		29.19		U
12/20/2011	ISSU	U1203031		FIRE RED BANK #24	521000		60.42		U
12/21/2011	ISSU	U1203053		FIRE / HQ	521000		22.11		U
12/29/2011	ISSU	U1203104		SWANSEA # 16	521000		27.14		U
12/30/2011	ISSU	U1203140		FIRE- LEXINGTON	521000		6.66		U
12/30/2011	ISSU	U1203141		FIRE- LAKE MURRY	521000		67.21		U
01/04/2012	ISSU	U1203203		FIRE PINE GROVE	521000		10.46		U
01/04/2012	ISSU	U1203206		FIRE- CORLEY MILL	521000		27.30		U
01/05/2012	ISSU	U1203234		FIRE	521000		2.16		U
01/17/2012	ISSU	U1203413		FIRE/TRAINING CTR	521000		18.35		U
01/17/2012	ISSU	U1203419		FIRE- SWANSEA	521000		14.59		U
01/17/2012	ISSU	U1203421		FIRE- ROUND HILL	521000		10.33		U
01/17/2012	ISSU	U1203425		FIRE - GILBERT	521000		11.67		U
01/26/2012	ISSU	U1203604		FIRE- SOUTH CONGAREE	521000		16.38		U
01/26/2012	ISSU	U1203605		FIRE- PELION	521000		12.24		U
01/31/2012	ISSU	U1203680		FIRE- MACK EDISTO	521000		2.00		U
01/31/2012	ISSU	U1203683		FIRE- LAKE MURRY	521000		23.29		U
01/31/2012	ISSU	U1203685		FIRE- SANDY RUN	521000		8.05		U
01/31/2012	ISSU	U1203688		FIRE-GASTON	521000		2.01		U
ENDING BALANCE: Office Supplies					521000	11,000.00	6,385.87	229.40	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		132.60		U
08/04/2011	ISSU	U1200624		PS/FIRE HQ	521100		151.50		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		112.01		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		196.82		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		65.69		U
11/04/2011	ISSU	U1202289		FIRE	521100		172.53		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		103.58		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		51.76		U
ENDING BALANCE: Duplicating					521100	2,000.00	986.49	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	35,000.00			U
07/01/2011	PORD	P1200101		LOWES	521200			2,000.00	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			302.65	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			106.99	U
07/01/2011	PORD	P1200911		MUNICIPAL EMERGENCY SERVICE	521200			10.70	U
07/09/2011	INEI	I1203096		LOWES	521200		296.60		U
07/09/2011	INEI	I1203096		LOWES	521200			-296.60	U
07/11/2011	ISSU	U1200127		PS/ FIRE -- BOILING SPRIN	521200		34.38		U
07/11/2011	ISSU	U1200131		PS/ FS -- CROSSROADS	521200		41.99		U
07/11/2011	ISSU	U1200132		PS/ FS -- SHARPES HILL	521200		76.88		U
07/11/2011	ISSU	U1200135		PS/ FS -- SHARPES HILL	521200		60.03		U
07/11/2011	ISSU	U1200137		PS/ FS -- SAMARIA	521200		62.29		U
07/11/2011	ISSU	U1200136		LEXINGTON	521200		149.66		U
07/11/2011	ISSU	U1200141		PS/ FS -- AMICKS FERRY	521200		74.09		U
07/11/2011	ISSU	U1200145		CEDAR GROVE	521200		125.52		U
07/11/2011	ISSU	U1200147		PS/ FS -- TRAINING	521200		354.36		U
07/11/2011	ISSU	U1200150		PS/ FS -- ROUND HILL	521200		102.92		U
07/11/2011	ISSU	U1200154		PELION	521200		97.97		U
07/11/2011	ISSU	U1200157		SWANSEA	521200		116.86		U
07/12/2011	ISSC	U1200164		PS/ FS -- SHARPES HILL	521200		-9.48		U
07/12/2011	ISSU	U1200178		PS/ FS -- RED BANK	521200		113.06		U
07/12/2011	ISSU	U1200181		PS/ FS -- RED BANK	521200		58.54		U
07/12/2011	INEI	I1203239		LOWES	521200		104.93		U
07/12/2011	INEI	I1203239		LOWES	521200			-104.93	U
07/13/2011	ISSU	U1200219		PRINT SHOP	521200		18.40		U
07/18/2011	ISSU	U1200282		CORLEY MILL	521200		186.27		U
07/18/2011	ISSU	U1200283		PS- FIRE CORLEY MILL	521200		55.30		U
07/18/2011	ISSU	U1200284		PS- FIRE CROSSROADS	521200		65.12		U
07/18/2011	ISSU	U1200288		PS- FIRE PINE GROVE	521200		128.23		U
07/18/2011	ISSU	U1200290		PS- FIRE CHAPIN	521200		140.53		U
07/18/2011	ISSU	U1200294		PS- FIRE OAK GROVE	521200		158.89		U
07/18/2011	ISSU	U1200295		PS- FIRE- OAK GROVE	521200		60.35		U
07/18/2011	ISSU	U1200298		PS- FIRE SOUTH CONGAREE	521200		134.40		U
07/19/2011	ISSC	U1200321		PS/ FS -- CROSSROADS	521200		-22.45		U
07/25/2011	ISSU	U1200421		PS- FIRE AMICKS FERRY	521200		35.93		U
07/25/2011	ISSU	U1200422		PS- FIRE- CHAPIN	521200		25.88		U
07/25/2011	ISSU	U1200423		PS- FIRE MACK EDISTO	521200		68.20		U
07/25/2011	ISSU	U1200426		PS- FIRE LAKE MURRY	521200		99.69		U
07/25/2011	ISSU	U1200427		PS- FIRE LAKE MURRY	521200		29.75		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/25/2011	ISSU	U1200432		PS- FIRE SANDY RUN	521200		87.54		U
07/25/2011	ISSU	U1200433		PS- FIRE EDMUND	521200		149.39		U
07/25/2011	ISSU	U1200435		PS- FIRE EDMUND	521200		39.44		U
07/25/2011	INEI	I1203240		LOWES	521200		476.04		U
07/25/2011	INEI	I1203240		LOWES	521200			-476.04	U
07/26/2011	INEI	I1203461		LOWES	521200		114.70		U
07/26/2011	INEI	I1203461		LOWES	521200			-114.70	U
08/01/2011	ISSU	U1200533		PS/ FS SMALL ENGINE	521200		4.88		U
08/01/2011	ISSU	U1200535		PS / FS FAIRVIEW	521200		29.25		U
08/01/2011	ISSU	U1200536		PS / FS FAIRVIEW	521200		127.95		U
08/01/2011	ISSU	U1200538		PS/ FS LEXINGTON	521200		118.55		U
08/01/2011	ISSU	U1200541		PS\FIRE CHAPIN	521200		262.69		U
08/01/2011	ISSU	U1200545		P.S. \ FIRE GILBERT	521200		103.17		U
08/01/2011	ISSU	U1200548		P.S. \ FIRE SMALL ENGINE	521200		11.32		U
08/02/2011	PORD	P1201207		LIVE WIRE COMMUNICATIONSINC	521200			42.75	U
08/03/2011	INNI	I1203739		PETTY CASH/FINANCE DEPARTME	521200		18.29		U
08/04/2011	ISSU	U1200610		PS/ FIRE HQ	521200		15.82		U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			55.64	U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			1,057.16	U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
08/05/2011	PORD	P1201264		NEWTONS FIRE & SAFETY EQUIP	521200			342.40	U
08/08/2011	POCL	*1200555		Close PO P1201207	521200			-42.75	U
08/08/2011	PORD	P1201320		THE TROPHY & AWARDS CENTER	521200			101.12	U
08/11/2011	ISSU	U1200721		PS- FIRE HEADQUARTERS	521200		170.72		U
08/11/2011	ISSU	U1200722		PS- FIRE GASTON	521200		69.34		U
08/11/2011	ISSU	U1200724		PS- FIRE RED BANK	521200		58.46		U
08/11/2011	INEI	I1204740		LOWES	521200			-52.83	U
08/11/2011	INEI	I1204740		LOWES	521200		52.83		U
08/16/2011	ISSU	U1200779		PS- FIRE LEXINGTON	521200		40.10		U
08/16/2011	ISSU	U1200789		PS- FIRE OAK GROVE	521200		115.52		U
08/16/2011	ISSU	U1200794		PS- FIRE CORLEY MILL	521200		113.73		U
08/16/2011	ISSU	U1200795		PS- FIRE CORLEY MILL	521200		3.95		U
08/16/2011	ISSU	U1200797		PS- FIRE PINE GROVE	521200		85.79		U
08/16/2011	ISSU	U1200798		PS- FIRE HOLLOW CREEK	521200		42.64		U
08/16/2011	ISSU	U1200800		PS- FIRE CROSSROADS	521200		37.97		U
08/16/2011	ISSU	U1200802		PS- SWANSEA FIRE	521200		106.09		U
08/16/2011	ISSU	U1200803		PS- FIRE SWANSEA	521200		14.59		U
08/17/2011	INEI	I1205371		LOWES	521200		56.08		U
08/17/2011	INEI	I1205371		LOWES	521200			-56.08	U
08/18/2011	INEI	I1205374		LOWES	521200		31.22		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2011	INEI	I1205374		LOWES	521200			-31.22	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-55.64	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		342.40		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-342.40	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		55.64		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		1,057.16		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-1,057.16	U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
08/18/2011	INEI	I1205590		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
08/24/2011	ISSU	U1200937		PS- FIRE CHAPIN	521200		132.80		U
08/24/2011	ISSU	U1200938		PS- FIRE ROUND HILL	521200		93.15		U
08/24/2011	ISSU	U1200941		PS- FIRE SAMARIA	521200		84.33		U
08/29/2011	INEI	I1206233		LOWES	521200		27.48		U
08/29/2011	INEI	I1206233		LOWES	521200			-27.48	U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200		27.23		U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200			-27.23	U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200			-101.12	U
08/31/2011	INEI	I1206108		THE TROPHY & AWARDS CENTER	521200		101.12		U
08/31/2011	INEI	I1206234		LOWES	521200		59.03		U
08/31/2011	INEI	I1206234		LOWES	521200			-59.03	U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200			-106.99	U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200		0.00		U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200			-10.70	U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200		302.65		U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200			-302.65	U
08/31/2011	INEI	I1206328		MUNICIPAL EMERGENCY SERVICE	521200		106.99		U
09/01/2011	ISSU	U1201092		PS- FIRE LAKE MURRY	521200		165.69		U
09/01/2011	ISSU	U1201094		PS- FIRE SHARPES HILL	521200		69.44		U
09/01/2011	ISSU	U1201097		PS- FIRE PELION	521200		123.80		U
09/01/2011	ISSU	U1201101		PS- FIRE SOUTH CONGAREE	521200		176.32		U
09/01/2011	ISSU	U1201102		PS- FIRE SOUTH CONGAREE	521200		20.73		U
09/01/2011	PORD	P1201611		GORDON BERNARD COMPANY, LLC	521200			1,449.85	U
09/02/2011	INEI	I1206235		LOWES	521200		37.47		U
09/02/2011	INEI	I1206235		LOWES	521200			-37.47	U
09/09/2011	CORD	P1201320		THE TROPHY & AWARDS CENTER	521200			27.23	U
09/14/2011	ISSU	U1201305		PS/FIRE CEDAR GROVE	521200		22.42		U
09/14/2011	ISSU	U1201306		PS/FIRE GASTON	521200		70.21		U
09/14/2011	ISSU	U1201309		PS/FIRE EDMUND	521200		133.93		U
09/14/2011	ISSU	U1201312		PS- FIRE PINE GROVE	521200		143.28		U
09/14/2011	ISSU	U1201315		PS= FIRE BOILINGS SPRINGS	521200		102.82		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/14/2011	ISSU	U1201318		PS- FIRE CORLEY MILL	521200		90.75		U
09/14/2011	ISSU	U1201322		PS- FIRE OAK GROVE	521200		149.39		U
09/14/2011	ISSU	U1201323		PS- FIRE HEADQUARTERS	521200		8.99		U
09/15/2011	PORD	P1201762		NEWTONS FIRE & SAFETY EQUIP	521200			26.75	U
09/15/2011	PORD	P1201762		NEWTONS FIRE & SAFETY EQUIP	521200			1,391.00	U
09/22/2011	ISSU	U1201542		PS/FIRE MURRY	521200		15.19		U
09/22/2011	ISSU	U1201543		PS/FIRE SWANSEA	521200		75.26		U
09/22/2011	ISSU	U1201546		PS- FIRE AMICK FERRY	521200		126.96		U
09/22/2011	ISSU	U1201548		PS- FIRE FAIRVIEW	521200		104.64		U
09/22/2011	ISSU	U1201549		PS- FIRE FAIRVEIW	521200		99.79		U
09/23/2011	ISSU	U1201563		PS- FIRE OAK GROVE	521200		8.07		U
09/23/2011	INEI	I1208182		LOWES	521200			-25.17	U
09/23/2011	INEI	I1208182		LOWES	521200		25.17		U
09/23/2011	INNI	I1208207		PETTY CASH/FINANCE DEPARTME	521200		12.81		U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			428.00	U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			16.05	U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			321.00	U
09/27/2011	PORD	P1201914		MOTOROLA INC	521200			690.15	U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200		1,391.00		U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200			-1,391.00	U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200			-26.75	U
09/28/2011	INEI	I1209113		NEWTONS FIRE & SAFETY EQUIP	521200		26.75		U
10/03/2011	ISSU	U1201700		PS- FIRE RED BANK	521200		71.61		U
10/03/2011	ISSU	U1201704		PS- FIRE LEXINGTON	521200		94.62		U
10/03/2011	ISSU	U1201706		FIRE CHAPIN	521200		139.12		U
10/03/2011	ISSU	U1201707		PS- FIRE CHAPIN	521200		17.36		U
10/03/2011	ISSU	U1201708		PS- FIRE SHARPES HILL	521200		5.41		U
10/03/2011	ISSU	U1201709		PS- FIRE SHARPES HILL	521200		131.19		U
10/03/2011	ISSU	U1201711		FIRE SHARPES HILL	521200		11.30		U
10/03/2011	ISSU	U1201714		PS- FIRE SAMARIA	521200		142.21		U
10/03/2011	ISSU	U1201715		FIRE SAMARIA	521200		43.40		U
10/03/2011	ISSU	U1201718		FIRE SOTUH CONGAREE	521200		139.51		U
10/03/2011	ISSU	U1201719		FIRE SOUTH CONGAREE	521200		76.03		U
10/06/2011	ISSU	U1201795		PS- FIRE TRAINING CENTER	521200		109.93		U
10/06/2011	ISSU	U1201796		PS- FIRE GILBERT	521200		135.82		U
10/06/2011	ISSU	U1201799		PS- FIRE EDMUND	521200		88.80		U
10/06/2011	ISSU	U1201800		PS- FIRE PINE GROVE	521200		124.77		U
10/06/2011	ISSU	U1201802		PS- FIRE ROUND HILL	521200		138.38		U
10/06/2011	ISSU	U1201805		PS-FIRE CEDAR GROVE	521200		19.72		U
10/07/2011	INEC	I1209226		LOWES	521200			203.19	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2011	INEC	I1209226		LOWES	521200		-203.19		U
10/07/2011	INEI	I1209224		LOWES	521200		193.03		U
10/07/2011	INEI	I1209224		LOWES	521200			-193.03	U
10/07/2011	INEI	I1209225		LOWES	521200		203.19		U
10/07/2011	INEI	I1209225		LOWES	521200			-203.19	U
10/10/2011	PORD	P1202103		PIGGLY WIGGLY #115	521200			200.00	U
10/13/2011	INEI	I1209690		LOWES	521200			-103.42	U
10/13/2011	INEI	I1209690		LOWES	521200		103.42		U
10/18/2011	PORD	P1202162		MUNICIPAL EMERGENCY SERVICE	521200			329.56	U
10/20/2011	INEI	I1210267		LOWES	521200			-35.56	U
10/20/2011	INEI	I1210267		LOWES	521200		35.56		U
10/25/2011	ISSU	U1202086		PS- FIRE OAK GROVE	521200		18.20		U
10/26/2011	ISSU	U1202095		PS/ FS -- CORLEY MILL	521200		105.60		U
10/26/2011	ISSU	U1202097		PS/ FS -- OAK GROVE	521200		203.05		U
10/26/2011	ISSU	U1202098		PS/ FS -- CORLEY MILL	521200		14.20		U
10/26/2011	ISSU	U1202099		PS/ FS -- ROUND HILL	521200		22.65		U
10/26/2011	ISSU	U1202101		PS/ FS -- MACK EDISTO	521200		22.58		U
10/26/2011	ISSU	U1202102		HEAD QUARTERS	521200		218.11		U
10/26/2011	ISSU	U1202103		BOILING SPRINGS	521200		62.24		U
10/26/2011	ISSU	U1202104		CHAPIN	521200		87.05		U
10/26/2011	ISSU	U1202105		SANDY RUN	521200		94.82		U
10/26/2011	ISSU	U1202107		PELION	521200		117.37		U
10/26/2011	ISSC	U1202108		PS/ FS -- CORLEY MILL	521200		-3.34		U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200		428.00		U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200			-428.00	U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200		690.15		U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200			-690.15	U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200		321.00		U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200			-321.00	U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200		0.00		U
10/27/2011	INEI	I1210787		MOTOROLA INC	521200			-16.05	U
10/27/2011	INEI	I1211367		MUNICIPAL EMERGENCY SERVICE	521200		329.56		U
10/27/2011	INEI	I1211367		MUNICIPAL EMERGENCY SERVICE	521200			-329.56	U
11/02/2011	ISSU	U1202238		SWANSEA	521200		267.71		U
11/02/2011	ISSU	U1202241		CORLEY MILL	521200		40.10		U
11/02/2011	PORD	P1202318		MOTOROLA INC	521200			16.05	U
11/02/2011	PORD	P1202318		MOTOROLA INC	521200			920.20	U
11/02/2011	PORD	P1202318		MOTOROLA INC	521200			556.40	U
11/04/2011	ISSU	U1202284		FIRE- LEXINGTON 10	521200		297.48		U
11/04/2011	ISSU	U1202287		FIRE - CROSSROAD	521200		98.94		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2011	INEI	I1211317		MOTOROLA INC	521200			-16.05	U
11/04/2011	INEI	I1211317		MOTOROLA INC	521200			-556.40	U
11/04/2011	INEI	I1211317		MOTOROLA INC	521200		556.40		U
11/04/2011	INEI	I1211317		MOTOROLA INC	521200		920.20		U
11/04/2011	INEI	I1211317		MOTOROLA INC	521200			-920.20	U
11/04/2011	INEI	I1211317		MOTOROLA INC	521200		0.00		U
11/09/2011	ISSU	U1202373		FIRE/TRAINING CENTER	521200		171.52		U
11/09/2011	ISSU	U1202377		FIRE/S. CONGAREE	521200		215.01		U
11/14/2011	INNI	I1212582		PETTY CASH/FINANCE DEPARTME	521200		10.69		U
11/15/2011	ISSU	U1202431		PS- FIRE GASTON	521200		85.94		U
11/15/2011	ISSU	U1202432		PS- FIRE HOLLOW CREEK 2	521200		217.15		U
11/15/2011	INEI	I1212348		LOWES	521200		48.05		U
11/15/2011	INEI	I1212348		LOWES	521200			-48.05	U
11/17/2011	ISSU	U1202481		FIRE/GILBERT-SUMMIT	521200		127.98		U
11/17/2011	ISSU	U1202485		FIRE- MACK EDISTO	521200		64.67		U
11/17/2011	ISSU	U1202486		FIRE- LAKE MURRY	521200		144.30		U
11/18/2011	ISSU	U1202502		FIRE/GILBERT-SUMMIT	521200		-4.81		U
11/18/2011	INEI	I1212349		LOWES	521200		44.50		U
11/18/2011	INEI	I1212349		LOWES	521200			-44.50	U
11/21/2011	ISSU	U1202522		FIRE- AMICK FERRY	521200		114.29		U
11/21/2011	ISSU	U1202525		FIRE EDMUND	521200		80.21		U
11/21/2011	ISSU	U1202526		FIRE FAIRVIEW	521200		72.77		U
11/23/2011	ISSU	U1202572		PS FIRE BOILING SPRINGS	521200		28.40		U
11/29/2011	ISSU	U1202609		PRINT SHOP	521200		22.12		U
11/29/2011	PORD	P1202528		GRAINGER INDUSTRIAL SUPPLY	521200			52.64	U
11/29/2011	ISSU	U1202624		FIRE/CORLEY MILL	521200		159.68		U
11/29/2011	ISSU	U1202625		FIRE- PINE GROVE	521200		159.46		U
11/29/2011	ISSU	U1202626		FIRE- OAK GROVE	521200		290.28		U
11/29/2011	ISSU	U1202629		FIRE- CEDAR GROVE	521200		77.35		U
11/29/2011	ISSU	U1202632		FIRE- CHAPIN	521200		162.61		U
11/29/2011	ISSU	U1202633		FIRE- SHARPES HILL	521200		154.68		U
11/30/2011	ISSU	U1202657		PS / FIRE -- ROUND HILL	521200		138.38		U
11/30/2011	ISSU	U1202660		PS / FIRE -- EDMUND	521200		238.56		U
12/01/2011	INNI	I1214519		PETTY CASH/FINANCE DEPARTME	521200		41.60		U
12/05/2011	INNI	I1214521		PETTY CASH/FINANCE DEPARTME	521200		3.20		U
12/06/2011	INEI	I1212968		GRAINGER INDUSTRIAL SUPPLY	521200			-52.64	U
12/06/2011	INEI	I1212968		GRAINGER INDUSTRIAL SUPPLY	521200		52.64		U
12/08/2011	PORD	P1202635		MUNICIPAL EMERGENCY SERVICE	521200			17.12	U
12/08/2011	PORD	P1202635		MUNICIPAL EMERGENCY SERVICE	521200			492.20	U
12/08/2011	PORD	P1202635		MUNICIPAL EMERGENCY SERVICE	521200			311.37	U

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				GF / County Ordinary	1000				
12/08/2011	PORD	P1202635		MUNICIPAL EMERGENCY SERVICE	521200			36.38	U
12/08/2011	PORD	P1202635		MUNICIPAL EMERGENCY SERVICE	521200			136.96	U
12/08/2011	PORD	P1202635		MUNICIPAL EMERGENCY SERVICE	521200			359.52	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			71.48	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			82.18	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			69.02	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			91.04	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			12.84	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			47.08	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			154.08	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			32.10	U
12/08/2011	PORD	P1202640		SAFE AIR SYSTEMS INC	521200			82.39	U
12/08/2011	INEI	I1215175		GORDON BERNARD COMPANY, LLC	521200			-1,449.85	U
12/08/2011	INEI	I1215175		GORDON BERNARD COMPANY, LLC	521200		1,449.85		U
12/20/2011	ISSU	U1203025		FIRE CROSSROADS #23	521200		147.29		U
12/20/2011	ISSU	U1203028		FIRE CEDAR GROVE # 12	521200		32.89		U
12/20/2011	ISSU	U1203029		FIRE GASTON # 12	521200		73.88		U
12/20/2011	ISSU	U1203030		FIRE RED BANK # 24	521200		153.86		U
12/20/2011	ISSU	U1203033		FIRE MACK EDISTO 07	521200		29.19		U
12/20/2011	ISSU	U1203034		FIRE MACK EDISTO 07	521200		37.78		U
12/20/2011	INEI	I1214606		LOWES	521200			-18.25	U
12/20/2011	INEI	I1214606		LOWES	521200		18.25		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-47.08	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		47.08		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-12.84	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-91.04	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		91.04		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-82.39	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		82.39		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-69.02	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		69.02		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-82.18	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		82.18		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-71.48	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		71.46		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		154.08		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-154.08	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		32.10		U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200			-32.10	U
12/20/2011	INEI	I1214608		SAFE AIR SYSTEMS INC	521200		12.84		U

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				GF / County Ordinary	1000				
12/28/2011	PORD	P1202787		3M COMPANY	521200			81.60	U
12/28/2011	PORD	P1202787		3M COMPANY	521200			10.70	U
12/29/2011	ISSU	U1203106		SWANSEA #16	521200		104.60		U
12/30/2011	ISSU	U1203139		FIRE- LEXINGTON	521200		80.83		U
12/30/2011	ISSU	U1203142		FIRE- LAKE MURRY	521200		141.48		U
01/04/2012	ISSU	U1203198		FIRE- OAK GROVE	521200		100.91		U
01/04/2012	ISSU	U1203201		FIRE- OAK GROVE	521200		3.50		U
01/04/2012	ISSU	U1203202		FIRE- PINE GROVE	521200		79.39		U
01/04/2012	ISSU	U1203205		FIRE- CORLEY MILL	521200		155.94		U
01/05/2012	INEI	I1216659		LOWES	521200			-129.98	U
01/05/2012	INEI	I1216659		LOWES	521200		129.98		U
01/06/2012	PORD	P1202857		TORCO INTERNATIONAL CORP.	521200			138.03	U
01/06/2012	PORD	P1202857		TORCO INTERNATIONAL CORP.	521200			19.26	U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200		359.52		U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200			-359.52	U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200		311.37		U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200			-17.12	U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200		17.12		U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200			-492.20	U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200		492.20		U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200			-311.37	U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200		36.38		U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200			-136.96	U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200		151.41		U
01/12/2012	INEI	I1216744		MUNICIPAL EMERGENCY SERVICE	521200			-36.38	U
01/13/2012	INEI	I1216595		3M COMPANY	521200		81.60		U
01/13/2012	INEI	I1216595		3M COMPANY	521200			-81.60	U
01/13/2012	INEI	I1216595		3M COMPANY	521200		0.00		U
01/13/2012	INEI	I1216595		3M COMPANY	521200			-10.70	U
01/13/2012	INEI	I1216660		LOWES	521200			-43.19	U
01/13/2012	INEI	I1216660		LOWES	521200		43.19		U
01/17/2012	ISSU	U1203412		FIRE/TRAINING CTR	521200		106.01		U
01/17/2012	ISSU	U1203416		FIRE/FAIRVIEW # 14	521200		18.28		U
01/17/2012	ISSU	U1203417		FIRE- LEXINGTON	521200		25.14		U
01/17/2012	ISSU	U1203420		FIRE- SWANSEA	521200		133.40		U
01/17/2012	ISSU	U1203422		FIRE- ROUND HILL	521200		92.85		U
01/17/2012	ISSU	U1203424		FLEET/ GILBERT	521200		149.33		U
01/20/2012	PORD	P1202989		SNAP-ON INDUSTRIAL	521200			158.34	U
01/20/2012	INEI	I1217555		TORCO INTERNATIONAL CORP.	521200		19.26		U
01/20/2012	INEI	I1217555		TORCO INTERNATIONAL CORP.	521200			-19.26	U

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				GF / County Ordinary	1000				
01/20/2012	INEI	I1217555		TORCO INTERNATIONAL CORP.	521200			-138.03	U
01/20/2012	INEI	I1217555		TORCO INTERNATIONAL CORP.	521200		138.03		U
01/26/2012	ISSU	U1203603		FIRE - SOUTH CONGAREE	521200		124.09		U
01/26/2012	ISSU	U1203606		FIRE- PELION	521200		103.79		U
01/27/2012	ISSU	U1203630		PS- FIRE HEAD QUARTERS	521200		17.24		U
01/31/2012	ISSU	U1203679		FIRE- MACK EDISTO	521200		48.62		U
01/31/2012	ISSU	U1203681		FIRE- LAKE MURRAY	521200		182.03		U
01/31/2012	ISSU	U1203684		FIRE- SANDY RUN	521200		212.34		U
01/31/2012	ISSU	U1203686		FIRE- GASTON	521200		106.68		U
ENDING BALANCE: Operating Supplies					521200	35,000.00	27,226.94	460.81	
BEGINNING BALANCE: Fire Prevention Supplies					521202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521202	4,000.00			U
07/18/2011	PORD	P1200913		LOWES	521202			476.04	U
09/15/2011	PORD	P1201763		RHODE ISLAND NOVELTY, INC.	521202			416.02	U
09/15/2011	PORD	P1201763		RHODE ISLAND NOVELTY, INC.	521202			117.70	U
09/20/2011	PORD	P1201827		DIAMOND GRAPHICS INC	521202			856.11	U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202			-117.70	U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202		113.26		U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202			-416.02	U
09/21/2011	INEI	I1208171		RHODE ISLAND NOVELTY, INC.	521202		416.02		U
09/26/2011	ISSU	U1201592		PRINT SHOP	521202		120.00		U
09/26/2011	INNI	I1208212		PETTY CASH/FINANCE DEPARTME	521202		27.78		U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			66.88	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			66.88	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			133.75	U
09/27/2011	PORD	P1201913		ALERT ALL CORP	521202			299.60	U
10/05/2011	PORD	P1202022		GRAYBAR ELECTRIC COMPANY IN	521202			240.75	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202		133.75		U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202			-133.75	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202		133.75		U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202			-133.75	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202			-299.60	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202		299.60		U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202			-66.88	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202		66.88		U

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				GF / County Ordinary	1000				
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202			-133.75	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202		133.75		U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202			-66.88	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202		66.88		U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202			-133.75	U
10/05/2011	INEI	I1209236		ALERT ALL CORP	521202		133.75		U
10/14/2011	INEI	I1209809		DIAMOND GRAPHICS INC	521202		856.11		U
10/14/2011	INEI	I1209809		DIAMOND GRAPHICS INC	521202			-856.11	U
10/14/2011	INEI	I1210046		GRAYBAR ELECTRIC COMPANY IN	521202			-240.75	U
10/14/2011	INEI	I1210046		GRAYBAR ELECTRIC COMPANY IN	521202		240.75		U
10/18/2011	ISSU	U1201963		PS-FIRE	521202		49.32		U
10/28/2011	ISSU	U1202161		PRINT SHOP	521202		70.00		U
11/29/2011	ISSU	U1202605		FIRE PREVENTION	521202		49.32		U
12/13/2011	BD02	J1201654		BAR 12-073	521202	1,000.00			U
01/05/2012	ISSU	U1203238		PS- FIRE HEAD QUARTERS	521202		65.76		U
01/06/2012	PORD	P1202859		GRAYBAR ELECTRIC COMPANY IN	521202			481.50	U
01/24/2012	BD02	J1202156		BAR 12-089	521202	336.00			U
01/30/2012	INEI	I1218551		GRAYBAR ELECTRIC COMPANY IN	521202		481.50		U
01/30/2012	INEI	I1218551		GRAYBAR ELECTRIC COMPANY IN	521202			-481.50	U
ENDING BALANCE: Fire Prevention Supplies					521202	5,336.00	3,458.18	476.04	
BEGINNING BALANCE: Fire Investigation Team Supplies					521203	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521203	750.00			U
ENDING BALANCE: Fire Investigation Team Supplies					521203	750.00	0.00	0.00	
BEGINNING BALANCE: Foam					521204	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521204	20,000.00			U
07/01/2011	PORD	P1200523		FIRE SAFETY USA INC	521204			9,951.00	U
08/01/2011	INEI	I1205614		FIRE SAFETY USA INC	521204		9,951.00		U
08/01/2011	INEI	I1205614		FIRE SAFETY USA INC	521204			-9,951.00	U
09/20/2011	PORD	P1201828		FIRE SAFETY USA INC	521204			5,041.84	U
11/09/2011	INEI	I1211792		FIRE SAFETY USA INC	521204		5,041.84		U
11/09/2011	INEI	I1211792		FIRE SAFETY USA INC	521204			-5,041.84	U
01/26/2012	BD02	J1202185		ABT 12-233	521204	5,000.00			U
ENDING BALANCE: Foam					521204	25,000.00	14,992.84	0.00	
BEGINNING BALANCE: Hazardous Materials Supplies					521205	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521205	5,000.00			U

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				GF / County Ordinary	1000				
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			113.01	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			497.42	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			32.10	U
07/28/2011	PORD	P1201121		DAWSON ASSOCIATES INC	521205			413.02	U
08/05/2011	PORD	P1201266		DAWSON ASSOCIATES INC	521205			601.88	U
08/05/2011	PORD	P1201266		DAWSON ASSOCIATES INC	521205			32.10	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-32.10	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		18.08		U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-413.02	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-113.01	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		113.01		U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205			-497.42	U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		497.42		U
08/10/2011	INEI	I1204590		DAWSON ASSOCIATES INC	521205		413.02		U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205		601.87		U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205			-601.88	U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205		6.40		U
09/26/2011	INEI	I1208429		DAWSON ASSOCIATES INC	521205			-32.10	U
11/15/2011	PORD	P1202426		DAWSON ASSOCIATES INC	521205			113.01	U
11/15/2011	PORD	P1202426		DAWSON ASSOCIATES INC	521205			69.55	U
11/15/2011	PORD	P1202426		DAWSON ASSOCIATES INC	521205			47.08	U
11/15/2011	PORD	P1202426		DAWSON ASSOCIATES INC	521205			214.00	U
11/15/2011	PORD	P1202426		DAWSON ASSOCIATES INC	521205			331.70	U
11/15/2011	PORD	P1202426		DAWSON ASSOCIATES INC	521205			235.40	U
11/15/2011	PORD	P1202426		DAWSON ASSOCIATES INC	521205			235.40	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205		113.01		U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205			-113.01	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205		235.40		U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205			-235.40	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205		235.40		U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205			-235.40	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205			-69.55	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205		45.66		U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205			-47.08	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205		47.08		U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205			-214.00	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205		214.00		U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205			-331.70	U
12/12/2011	INEI	I1214733		DAWSON ASSOCIATES INC	521205		331.70		U
ENDING BALANCE:				Hazardous Materials Supplies	521205	5,000.00	2,872.05	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	3,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	521206			500.00	U
07/11/2011	ISSU	U1200152		PS/ FS -- HEAD QUARTERS	521206		58.85		U
09/27/2011	PORD	P1201911		JIMMY DALTON	521206			428.00	U
09/30/2011	INEI	I1208736		JIMMY DALTON	521206		400.00		U
09/30/2011	INEI	I1208736		JIMMY DALTON	521206			-428.00	U
ENDING BALANCE: Training Supplies					521206	3,000.00	458.85	500.00	
BEGINNING BALANCE: Infectious Disease Control Supplies					521401	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521401	15,485.00			U
07/01/2011	PORD	P1200070		LMC OCCUPATIONAL HEALTH	521401			7,500.00	U
07/31/2011	INEI	I1204500		LMC OCCUPATIONAL HEALTH	521401		1,320.00		U
07/31/2011	INEI	I1204500		LMC OCCUPATIONAL HEALTH	521401			-1,320.00	U
08/31/2011	INEI	I1206204		LMC OCCUPATIONAL HEALTH	521401		1,308.00		U
08/31/2011	INEI	I1206204		LMC OCCUPATIONAL HEALTH	521401			-1,308.00	U
09/30/2011	INEI	I1208314		LMC OCCUPATIONAL HEALTH	521401		741.00		U
09/30/2011	INEI	I1208314		LMC OCCUPATIONAL HEALTH	521401			-741.00	U
10/31/2011	INEI	I1211387		LMC OCCUPATIONAL HEALTH	521401		660.00		U
10/31/2011	INEI	I1211387		LMC OCCUPATIONAL HEALTH	521401			-660.00	U
11/08/2011	INEI	I1216663		LMC OCCUPATIONAL HEALTH	521401		150.00		U
11/08/2011	INEI	I1216663		LMC OCCUPATIONAL HEALTH	521401			-150.00	U
11/30/2011	INEI	I1213220		LMC OCCUPATIONAL HEALTH	521401		949.00		U
11/30/2011	INEI	I1213220		LMC OCCUPATIONAL HEALTH	521401			-949.00	U
12/31/2011	INEI	I1215541		LMC OCCUPATIONAL HEALTH	521401		556.00		U
12/31/2011	INEI	I1215541		LMC OCCUPATIONAL HEALTH	521401			-556.00	U
01/31/2012	INEI	I1217445		LMC OCCUPATIONAL HEALTH	521401		1,251.00		U
01/31/2012	INEI	I1217445		LMC OCCUPATIONAL HEALTH	521401			-1,251.00	U
ENDING BALANCE: Infectious Disease Control Supplies					521401	15,485.00	6,935.00	565.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	35,000.00			U
07/01/2011	PORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			1,000.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			250.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			250.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			500.00	U
07/01/2011	PORD	P1200385		LOWES	522000			1,000.00	U
07/01/2011	PORD	P1200533		STEELE PUMP CO	522000			3,176.25	U
07/01/2011	INEI	I1202745		STEELE PUMP CO	522000			-3,176.25	U
07/01/2011	INEI	I1202745		STEELE PUMP CO	522000		3,176.25		U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			5,000.00	U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/08/2011	REQP	R1200039		Bob Hall	522000			433.77	U
07/08/2011	REQP	R1200039		Bob Hall	522000			5.41	U
07/08/2011	REQP	R1200039		Bob Hall	522000			21.00	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-21.00	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-5.41	U
07/11/2011	POLQ	P1200703		CARRIER SOUTHEAST	522000			-433.77	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			433.77	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			5.41	U
07/11/2011	PORD	P1200703		CARRIER SOUTHEAST	522000			21.00	U
07/11/2011	ISSU	U1200126		PS/ FIRE -- CHAPIN	522000		37.78		U
07/12/2011	INEI	I1203495		US LOCK	522000			-178.89	U
07/12/2011	INEI	I1203495		US LOCK	522000		178.89		U
07/14/2011	INEI	I1203477		FERGUSON ENTERPRISES INC	522000			-15.66	U
07/14/2011	INEI	I1203477		FERGUSON ENTERPRISES INC	522000		15.66		U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000			-5.41	U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000		433.77		U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000		16.93		U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000			-21.00	U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000			-433.77	U
07/14/2011	INEI	I1208770		CARRIER SOUTHEAST	522000		5.41		U
07/20/2011	INEI	I1203530		LOWES	522000			-16.02	U
07/20/2011	INEI	I1203530		LOWES	522000		16.02		U
07/25/2011	CORD	P1200381		US LOCK	522000			750.00	U
07/26/2011	PORD	P1201075		ATLAS COPCO COMPRESSORS, LL	522000			700.00	U
07/26/2011	INEI	I1203523		TRAYCO INC	522000		331.96		U
07/26/2011	INEI	I1203523		TRAYCO INC	522000			-331.96	U
07/28/2011	REQP	R1200124		Bob Hall	522000			400.00	U
07/29/2011	POLQ	P1201150		CUSTOM AIR INC	522000			-400.00	U
07/29/2011	PORD	P1201150		CUSTOM AIR INC	522000			400.00	U



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				GF / County Ordinary	1000				
07/29/2011	ICEI	I1203648		CUSTOM AIR INC	522000			400.00	U
07/29/2011	ICEI	I1203648		CUSTOM AIR INC	522000		-400.00		U
07/29/2011	INEI	I1203648		CUSTOM AIR INC	522000		400.00		U
07/29/2011	INEI	I1203648		CUSTOM AIR INC	522000			-400.00	U
08/02/2011	REQP	R1200138		Bob Hall	522000			5,000.00	U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-5,000.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			5,000.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-5,000.00	U
08/03/2011	ISSU	U1200586		BLDG SRVC/ FIRE SRVC	522000		68.46		U
08/04/2011	ISSU	U1200602		FIRE ACADEMY	522000		68.46		U
08/04/2011	ISSC	U1200606		BLDG SRVC / FIRE SRVC	522000		-68.46		U
08/04/2011	INNI	CT33341		GENUINE PARTS COMPANY INC	522000		113.41		U
08/08/2011	CORD	P1200380		TRAYCO INC	522000			750.00	U
08/08/2011	INNI	CT33404		CAROLINA P C O SUPPLY INC	522000		42.80		U
08/09/2011	REQP	R1200153		Bob Hall	522000			36.77	U
08/09/2011	REQP	R1200153		Bob Hall	522000			14.79	U
08/09/2011	REQP	R1200153		Bob Hall	522000			27.52	U
08/09/2011	REQP	R1200153		Bob Hall	522000			21.08	U
08/09/2011	REQP	R1200153		Bob Hall	522000			47.06	U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			36.77	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			14.79	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			27.52	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			21.08	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			47.06	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U
08/10/2011	INEI	I1204805		US LOCK	522000		114.53		U
08/10/2011	INEI	I1204805		US LOCK	522000			-114.53	U
08/12/2011	BD02	J1200558		ABT 12-030	522000	11,000.00			U
08/18/2011	INEI	I1205235		AMERICAN DOOR CO OF COLUMBI	522000		518.00		U
08/18/2011	INEI	I1205235		AMERICAN DOOR CO OF COLUMBI	522000			-518.00	U

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				GF / County Ordinary	1000				
08/18/2011	INEI	I1205236		AMERICAN DOOR CO OF COLUMBI	522000		175.60		U
08/18/2011	INEI	I1205236		AMERICAN DOOR CO OF COLUMBI	522000			-175.60	U
08/22/2011	INEI	I1205137		CITY ELECTRIC SUPPLY CO	522000		36.12		U
08/22/2011	INEI	I1205137		CITY ELECTRIC SUPPLY CO	522000			-36.12	U
08/22/2011	INEI	I1205138		CITY ELECTRIC SUPPLY CO	522000		16.19		U
08/22/2011	INEI	I1205138		CITY ELECTRIC SUPPLY CO	522000			-16.19	U
08/22/2011	INNI	CT33408		C C DICKSON CO	522000		11.24		U
08/25/2011	INEI	I1205672		LOWES	522000			-162.64	U
08/25/2011	INEI	I1205672		LOWES	522000		162.64		U
08/26/2011	INEI	I1205673		LOWES	522000		8.80		U
08/26/2011	INEI	I1205673		LOWES	522000			-8.80	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		27.52		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		36.77		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		14.79		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-14.79	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		21.08		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		47.06		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/26/2011	INEI	I1206582		AMERICAN DOOR CO OF COLUMBI	522000		1,472.50		U
08/26/2011	INEI	I1206582		AMERICAN DOOR CO OF COLUMBI	522000			-1,472.50	U
08/26/2011	INEI	I1206584		AMERICAN DOOR CO OF COLUMBI	522000			-330.75	U
08/26/2011	INEI	I1206584		AMERICAN DOOR CO OF COLUMBI	522000		330.75		U
08/26/2011	INEI	I1206589		AMERICAN DOOR CO OF COLUMBI	522000			-443.10	U
08/26/2011	INEI	I1206589		AMERICAN DOOR CO OF COLUMBI	522000		443.10		U
08/29/2011	REQP	R1200215		Bob Hall	522000			747.87	U
08/29/2011	REQP	R1200215		Bob Hall	522000			39.75	U
08/29/2011	REQP	R1200215		Bob Hall	522000			83.46	U
08/29/2011	REQP	R1200215		Bob Hall	522000			2.14	U
08/29/2011	REQP	R1200216		Bob Hall	522000			570.00	U
08/29/2011	REQP	R1200216		Bob Hall	522000			320.00	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000		144.61		U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000			-144.61	U
08/29/2011	INEI	I1206634		FERGUSON ENTERPRISES INC	522000			-20.01	U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206634		FERGUSON ENTERPRISES INC	522000		20.01		U
08/29/2011	INEI	I1206635		FERGUSON ENTERPRISES INC	522000		2.72		U
08/29/2011	INEI	I1206635		FERGUSON ENTERPRISES INC	522000			-2.72	U
08/30/2011	INEI	I1206636		FERGUSON ENTERPRISES INC	522000		25.79		U
08/30/2011	INEI	I1206636		FERGUSON ENTERPRISES INC	522000			-25.79	U
08/30/2011	INNI	CT33346		SABIC POLYMERSHAPES	522000		20.60		U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000			-80.00	U
08/31/2011	INEI	I1207032		ENVIROMENTAL PROGRESS, INC.	522000		80.00		U
09/01/2011	CORD	P1201532		SABIC POLYMERSHAPES	522000			144.61	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-747.87	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-83.46	U
09/01/2011	POLQ	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			39.75	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			83.46	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			2.14	U
09/01/2011	PORD	P1201594		JOHNSTONE SUPPLY OF COLUMBI	522000			747.87	U
09/01/2011	POLQ	P1201595		STANICK SHEET METAL & ROOFI	522000			-570.00	U
09/01/2011	POLQ	P1201595		STANICK SHEET METAL & ROOFI	522000			-320.00	U
09/01/2011	PORD	P1201595		STANICK SHEET METAL & ROOFI	522000			320.00	U
09/01/2011	PORD	P1201595		STANICK SHEET METAL & ROOFI	522000			570.00	U
09/01/2011	INNI	I1206421		PETTY CASH/FINANCE DEPARTME	522000		17.06		U
09/02/2011	INEI	I1206680		LOWES	522000			-8.54	U
09/02/2011	INEI	I1206680		LOWES	522000		8.54		U
09/02/2011	INEI	I1206999		AMERICAN DOOR CO OF COLUMBI	522000		723.50		U
09/02/2011	INEI	I1206999		AMERICAN DOOR CO OF COLUMBI	522000			-723.50	U
09/07/2011	INEI	I1207270		FERGUSON ENTERPRISES INC	522000			-38.22	U
09/07/2011	INEI	I1207270		FERGUSON ENTERPRISES INC	522000		38.22		U
09/07/2011	INEI	I1207272		FERGUSON ENTERPRISES INC	522000		56.98		U
09/07/2011	INEI	I1207272		FERGUSON ENTERPRISES INC	522000			-56.98	U
09/07/2011	INEI	I1207273		FERGUSON ENTERPRISES INC	522000		40.77		U
09/07/2011	INEI	I1207273		FERGUSON ENTERPRISES INC	522000			-40.77	U
09/07/2011	INEI	I1207720		CITY ELECTRIC SUPPLY CO	522000			-438.01	U
09/07/2011	INEI	I1207720		CITY ELECTRIC SUPPLY CO	522000		438.01		U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-39.75	U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		39.75		U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-83.46	U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		83.46		U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-2.14	U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000			-747.87	U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		747.87		U
09/08/2011	INEI	I1206903		JOHNSTONE SUPPLY OF COLUMBI	522000		2.00		U
09/08/2011	INNI	CT33348		C E TAYLOR & SON INC	522000		160.50		U
09/13/2011	INEI	I1207578		LOWES	522000			-18.20	U
09/13/2011	INEI	I1207578		LOWES	522000		18.20		U
09/13/2011	INNI	CT33413		CITY ELECTRIC SUPPLY CO	522000		35.05		U
09/14/2011	INEI	I1207579		LOWES	522000		32.89		U
09/14/2011	INEI	I1207579		LOWES	522000			-32.89	U
09/14/2011	INEI	I1207721		CITY ELECTRIC SUPPLY CO	522000		350.60		U
09/14/2011	INEI	I1207721		CITY ELECTRIC SUPPLY CO	522000			-350.60	U
09/14/2011	INEI	I1207907		CITY ELECTRIC SUPPLY CO	522000		69.53		U
09/14/2011	INEI	I1207907		CITY ELECTRIC SUPPLY CO	522000			-69.53	U
09/16/2011	INEI	I1207908		CITY ELECTRIC SUPPLY CO	522000			-16.98	U
09/16/2011	INEI	I1207908		CITY ELECTRIC SUPPLY CO	522000		16.98		U
09/19/2011	REQP	R1200287		Bob Hall	522000			58.48	U
09/19/2011	REQP	R1200287		Bob Hall	522000			311.37	U
09/19/2011	POLQ	P1201801		WAPER, INC.	522000			-58.48	U
09/19/2011	POLQ	P1201801		WAPER, INC.	522000			-311.37	U
09/19/2011	PORD	P1201801		WAPER, INC.	522000			311.37	U
09/19/2011	PORD	P1201801		WAPER, INC.	522000			58.48	U
09/19/2011	INEI	I1208127		FERGUSON ENTERPRISES INC	522000		176.55		U
09/19/2011	INEI	I1208127		FERGUSON ENTERPRISES INC	522000			-176.55	U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000		570.00		U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000			-570.00	U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000		320.00		U
09/19/2011	INEI	I1208163		STANICK SHEET METAL & ROOFI	522000			-320.00	U
09/20/2011	CORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
09/20/2011	INEI	I1208003		AMERICAN DOOR CO OF COLUMBI	522000		162.70		U
09/20/2011	INEI	I1208003		AMERICAN DOOR CO OF COLUMBI	522000			-162.70	U
09/20/2011	INEI	I1208004		AMERICAN DOOR CO OF COLUMBI	522000		45.00		U
09/20/2011	INEI	I1208004		AMERICAN DOOR CO OF COLUMBI	522000			-45.00	U
09/20/2011	INEI	I1208128		FERGUSON ENTERPRISES INC	522000			-215.48	U
09/20/2011	INEI	I1208128		FERGUSON ENTERPRISES INC	522000		215.48		U
09/21/2011	POCL	*1200742		Close PO P1201150	522000			-400.00	U
09/23/2011	ICNI	CT33415		INTERSTATE ALL BATTERY CENT	522000		-63.10		U
09/23/2011	INNI	CT33415		INTERSTATE ALL BATTERY CENT	522000		63.12		U
09/23/2011	INNI	CT33415		INTERSTATE ALL BATTERY CENT	522000		63.10		U
09/26/2011	INEI	I1208812		P&S CONSTRUCTION INC	522000			-315.00	U
09/26/2011	INEI	I1208812		P&S CONSTRUCTION INC	522000		315.00		U
09/27/2011	CORD	P1200682		ENVIROMENTAL PROGRESS, INC.	522000			80.00	U

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				GF / County Ordinary	1000				
09/27/2011	REQP	R1200317		Bob Hall	522000			1,120.00	U
09/27/2011	POLQ	P1201929		STANICK SHEET METAL & ROOFI	522000			-1,120.00	U
09/27/2011	PORD	P1201929		STANICK SHEET METAL & ROOFI	522000			1,120.00	U
09/27/2011	INEI	I1208431		SHERWIN WILLIAMS COMPANY	522000		41.30		U
09/27/2011	INEI	I1208431		SHERWIN WILLIAMS COMPANY	522000			-41.30	U
09/27/2011	INEI	I1208532		WAPER, INC.	522000			-58.48	U
09/27/2011	INEI	I1208532		WAPER, INC.	522000			-311.37	U
09/27/2011	INEI	I1208532		WAPER, INC.	522000		58.48		U
09/27/2011	INEI	I1208532		WAPER, INC.	522000		311.37		U
09/28/2011	INEI	I1208643		US LOCK	522000		271.31		U
09/28/2011	INEI	I1208643		US LOCK	522000			-271.31	U
09/28/2011	INEI	I1209801		AMERICAN DOOR CO OF COLUMBI	522000		443.10		U
09/28/2011	INEI	I1209801		AMERICAN DOOR CO OF COLUMBI	522000			-443.10	U
09/29/2011	INEI	I1207027		ATLAS COPCO COMPRESSORS, LL	522000		660.00		U
09/29/2011	INEI	I1207027		ATLAS COPCO COMPRESSORS, LL	522000			-700.00	U
09/29/2011	INEI	I1208805		FERGUSON ENTERPRISES INC	522000			-5.49	U
09/29/2011	INEI	I1208805		FERGUSON ENTERPRISES INC	522000		5.49		U
09/30/2011	INEI	I1208613		LOWES	522000		12.69		U
09/30/2011	INEI	I1208613		LOWES	522000			-12.69	U
10/04/2011	INEI	I1209120		STANICK SHEET METAL & ROOFI	522000		1,120.00		U
10/04/2011	INEI	I1209120		STANICK SHEET METAL & ROOFI	522000			-1,120.00	U
10/05/2011	INEI	I1209237		LOWES	522000			-76.95	U
10/05/2011	INEI	I1209237		LOWES	522000		76.95		U
10/05/2011	INEI	I1209238		LOWES	522000		112.80		U
10/05/2011	INEI	I1209238		LOWES	522000			-112.80	U
10/05/2011	INEI	I1209802		AMERICAN DOOR CO OF COLUMBI	522000			-1,053.00	U
10/05/2011	INEI	I1209802		AMERICAN DOOR CO OF COLUMBI	522000		1,053.00		U
10/12/2011	ISSU	U1201879		BUILDING SERVICE	522000		145.92		U
10/12/2011	INEI	I1209760		CITY ELECTRIC SUPPLY CO	522000		16.19		U
10/12/2011	INEI	I1209760		CITY ELECTRIC SUPPLY CO	522000			-16.19	U
10/12/2011	INNI	CT33610		ADVANCED DOOR SYSTEMS INC	522000		54.82		U
10/13/2011	REQP	R1200359		Bob Hall	522000			1,015.00	U
10/13/2011	POLQ	P1202131		STANICK SHEET METAL & ROOFI	522000			-1,015.00	U
10/13/2011	PORD	P1202131		STANICK SHEET METAL & ROOFI	522000			1,015.00	U
10/13/2011	INEI	I1209761		CITY ELECTRIC SUPPLY CO	522000			-16.19	U
10/13/2011	INEI	I1209761		CITY ELECTRIC SUPPLY CO	522000		16.19		U
10/13/2011	INEI	I1213095		CITY ELECTRIC SUPPLY CO	522000			-440.22	U
10/13/2011	INEI	I1213095		CITY ELECTRIC SUPPLY CO	522000		440.22		U
10/14/2011	CORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			1,000.00	U
10/18/2011	INNI	CT33419		BAKER DISTRIBUTING CO	522000		97.72		U

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				GF / County Ordinary	1000				
10/19/2011	INNI	CT33422		GRAINGER INDUSTRIAL SUPPLY	522000		15.26		U
10/21/2011	INNI	CT33423		INTERSTATE ALL BATTERY CENT	522000		55.63		U
10/24/2011	INEI	I1210748		FERGUSON ENTERPRISES INC	522000		109.38		U
10/24/2011	INEI	I1210748		FERGUSON ENTERPRISES INC	522000			-109.38	U
10/25/2011	INEI	I1210646		STANICK SHEET METAL & ROOFI	522000		1,435.00		U
10/25/2011	INEI	I1210646		STANICK SHEET METAL & ROOFI	522000			-1,015.00	U
10/25/2011	INEI	I1210646		STANICK SHEET METAL & ROOFI	522000		1,015.00		U
10/25/2011	INEI	I1210646		STANICK SHEET METAL & ROOFI	522000			-1,435.00	U
10/28/2011	CORD	P1202131		STANICK SHEET METAL & ROOFI	522000			1,435.00	U
11/03/2011	INNI	CT33616		UNITED REFRIGERATION INC	522000		112.31		U
11/03/2011	INNI	CT33617		UNITED REFRIGERATION INC	522000		117.44		U
11/04/2011	REQP	R1200421		Bob Hall	522000			1,255.00	U
11/04/2011	POLQ	P1202343		SHARPES SEPTIC TANK & WELL	522000			-1,255.00	U
11/04/2011	PORD	P1202343		SHARPES SEPTIC TANK & WELL	522000			1,255.00	U
11/07/2011	INEI	I1211687		US LOCK	522000		69.39		U
11/07/2011	INEI	I1211687		US LOCK	522000			-69.39	U
11/08/2011	INEI	I1211690		US LOCK	522000		34.46		U
11/08/2011	INEI	I1211690		US LOCK	522000			-34.46	U
11/08/2011	INEI	I1211712		SHERWIN WILLIAMS COMPANY	522000			-125.82	U
11/08/2011	INEI	I1211712		SHERWIN WILLIAMS COMPANY	522000		125.82		U
11/08/2011	INEI	I1211714		SHERWIN WILLIAMS COMPANY	522000		125.82		U
11/08/2011	INEI	I1211714		SHERWIN WILLIAMS COMPANY	522000			-125.82	U
11/09/2011	INEI	I1211715		SHERWIN WILLIAMS COMPANY	522000			-194.79	U
11/09/2011	INEI	I1211715		SHERWIN WILLIAMS COMPANY	522000		194.79		U
11/09/2011	INEI	I1211716		SHERWIN WILLIAMS COMPANY	522000			-57.43	U
11/09/2011	INEI	I1211716		SHERWIN WILLIAMS COMPANY	522000		57.43		U
11/09/2011	INEI	I1211717		SHERWIN WILLIAMS COMPANY	522000		11.55		U
11/09/2011	INEI	I1211717		SHERWIN WILLIAMS COMPANY	522000			-11.55	U
11/09/2011	INEI	I1211718		SHERWIN WILLIAMS COMPANY	522000		68.97		U
11/09/2011	INEI	I1211718		SHERWIN WILLIAMS COMPANY	522000			-68.97	U
11/09/2011	INEI	I1213616		AMERICAN DOOR CO OF COLUMBI	522000			-704.30	U
11/09/2011	INEI	I1213616		AMERICAN DOOR CO OF COLUMBI	522000		704.30		U
11/09/2011	INEI	I1213617		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
11/09/2011	INEI	I1213617		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
11/09/2011	INEI	I1213619		AMERICAN DOOR CO OF COLUMBI	522000		90.00		U
11/09/2011	INEI	I1213619		AMERICAN DOOR CO OF COLUMBI	522000			-90.00	U
11/10/2011	CORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			500.00	U
11/10/2011	INEI	I1211794		SHARPES SEPTIC TANK & WELL	522000		1,000.00		U
11/10/2011	INEI	I1211794		SHARPES SEPTIC TANK & WELL	522000			-1,255.00	U
11/11/2011	INEI	I1211707		P&S CONSTRUCTION INC	522000			-435.00	U

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				GF / County Ordinary	1000				
11/11/2011	INEI	I1211707		P&S CONSTRUCTION INC	522000		435.00		U
11/18/2011	INEI	I1212500		AMERICAN DOOR CO OF COLUMBI	522000		250.50		U
11/18/2011	INEI	I1212500		AMERICAN DOOR CO OF COLUMBI	522000			-250.50	U
11/19/2011	INEI	I1213620		AMERICAN DOOR CO OF COLUMBI	522000			-282.60	U
11/19/2011	INEI	I1213620		AMERICAN DOOR CO OF COLUMBI	522000		282.60		U
11/21/2011	INNI	CT33621		WAPER, INC.	522000		142.15		U
11/22/2011	REQP	R1200463		Bob Hall	522000			3,864.31	U
11/22/2011	POLQ	P1202481		GENERATOR SERVICES INC	522000			-3,864.31	U
11/22/2011	PORD	P1202481		GENERATOR SERVICES INC	522000			3,864.31	U
11/23/2011	INEI	I1213495		GENERATOR SERVICES INC	522000			-3,864.31	U
11/23/2011	INEI	I1213495		GENERATOR SERVICES INC	522000		3,864.21		U
11/28/2011	ICEI	I1213495		GENERATOR SERVICES INC	522000		-3,864.21		U
11/28/2011	ICEI	I1213495		GENERATOR SERVICES INC	522000			3,864.31	U
11/28/2011	INEI	I1213495		GENERATOR SERVICES INC	522000		3,864.21		U
11/28/2011	INEI	I1213495		GENERATOR SERVICES INC	522000			-3,864.31	U
11/28/2011	INEI	I1213526		FERGUSON ENTERPRISES INC	522000			-74.99	U
11/28/2011	INEI	I1213526		FERGUSON ENTERPRISES INC	522000		74.99		U
12/02/2011	INNI	CT33430		GENUINE PARTS COMPANY INC	522000		62.22		U
12/02/2011	INNI	CT33622		UNITED REFRIGERATION INC	522000		39.21		U
12/06/2011	ICNI	CT33431		GENUINE PARTS COMPANY INC	522000		-29.18		U
12/06/2011	INNI	CT33431		GENUINE PARTS COMPANY INC	522000		29.18		U
12/07/2011	ISSU	U1202790		FIRE SERVICE	522000		124.52		U
12/12/2011	REQP	R1200522		Bob Hall	522000			403.18	U
12/12/2011	REQP	R1200523		Bob Hall	522000			600.00	U
12/12/2011	POLQ	P1202667		GENERATOR SERVICES INC	522000			-403.18	U
12/12/2011	PORD	P1202667		GENERATOR SERVICES INC	522000			403.18	U
12/12/2011	POLQ	P1202668		AQUA SEAL	522000			-600.00	U
12/12/2011	PORD	P1202668		AQUA SEAL	522000			600.00	U
12/13/2011	INEI	I1215841		CITY ELECTRIC SUPPLY CO	522000			-36.79	U
12/13/2011	INEI	I1215841		CITY ELECTRIC SUPPLY CO	522000		36.79		U
12/14/2011	INEI	I1214112		FERGUSON ENTERPRISES INC	522000			-30.87	U
12/14/2011	INEI	I1214112		FERGUSON ENTERPRISES INC	522000		30.87		U
12/14/2011	INEI	I1214113		FERGUSON ENTERPRISES INC	522000		154.35		U
12/14/2011	INEI	I1214113		FERGUSON ENTERPRISES INC	522000			-154.35	U
12/14/2011	INEI	I1215842		CITY ELECTRIC SUPPLY CO	522000			-145.81	U
12/14/2011	INEI	I1215842		CITY ELECTRIC SUPPLY CO	522000		145.81		U
12/15/2011	CORD	P1200368		AMERICAN DOOR CO OF COLUMBI	522000			3,500.00	U
12/19/2011	INEI	I1216453		FERGUSON ENTERPRISES INC	522000		104.80		U
12/19/2011	INEI	I1216453		FERGUSON ENTERPRISES INC	522000			-104.80	U
12/20/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			750.00	U

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				GF / County Ordinary	1000				
12/20/2011	INEC	I1216452		FERGUSON ENTERPRISES INC	522000			145.25	U
12/20/2011	INEC	I1216452		FERGUSON ENTERPRISES INC	522000		-145.25		U
12/21/2011	INEI	I1215344		GENERATOR SERVICES INC	522000		403.18		U
12/21/2011	INEI	I1215344		GENERATOR SERVICES INC	522000			-403.18	U
12/22/2011	INEI	I1214910		FERGUSON ENTERPRISES INC	522000			-15.86	U
12/22/2011	INEI	I1214910		FERGUSON ENTERPRISES INC	522000		15.86		U
12/30/2011	INEI	I1215330		SHERWIN WILLIAMS COMPANY	522000			-64.98	U
12/30/2011	INEI	I1215330		SHERWIN WILLIAMS COMPANY	522000		64.98		U
12/30/2011	INEI	I1215332		SHERWIN WILLIAMS COMPANY	522000			-224.77	U
12/30/2011	INEI	I1215332		SHERWIN WILLIAMS COMPANY	522000		224.77		U
01/04/2012	CORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			500.00	U
01/06/2012	INEI	I1215843		CITY ELECTRIC SUPPLY CO	522000			-22.72	U
01/06/2012	INEI	I1215843		CITY ELECTRIC SUPPLY CO	522000		22.72		U
01/09/2012	INEI	I1216186		AMERICAN DOOR CO OF COLUMBI	522000		261.20		U
01/09/2012	INEI	I1216186		AMERICAN DOOR CO OF COLUMBI	522000			-261.20	U
01/09/2012	INEI	I1216187		AMERICAN DOOR CO OF COLUMBI	522000		314.70		U
01/09/2012	INEI	I1216187		AMERICAN DOOR CO OF COLUMBI	522000			-314.70	U
01/09/2012	INEI	I1216188		AMERICAN DOOR CO OF COLUMBI	522000		61.05		U
01/09/2012	INEI	I1216188		AMERICAN DOOR CO OF COLUMBI	522000			-61.05	U
01/09/2012	INEI	I1216189		AMERICAN DOOR CO OF COLUMBI	522000			-239.80	U
01/09/2012	INEI	I1216189		AMERICAN DOOR CO OF COLUMBI	522000		239.80		U
01/09/2012	INEI	I1216190		AMERICAN DOOR CO OF COLUMBI	522000		271.90		U
01/09/2012	INEI	I1216190		AMERICAN DOOR CO OF COLUMBI	522000			-271.90	U
01/09/2012	INEI	I1216192		AMERICAN DOOR CO OF COLUMBI	522000		229.10		U
01/09/2012	INEI	I1216192		AMERICAN DOOR CO OF COLUMBI	522000			-229.10	U
01/09/2012	INEI	I1216193		AMERICAN DOOR CO OF COLUMBI	522000			-186.30	U
01/09/2012	INEI	I1216193		AMERICAN DOOR CO OF COLUMBI	522000		186.30		U
01/09/2012	INEI	I1216194		AMERICAN DOOR CO OF COLUMBI	522000			-148.85	U
01/09/2012	INEI	I1216194		AMERICAN DOOR CO OF COLUMBI	522000		148.85		U
01/10/2012	REQP	R1200600		Bob Hall	522000			1,053.95	U
01/10/2012	REQP	R1200600		Bob Hall	522000			2.14	U
01/10/2012	POLQ	P1202893		CARRIER SOUTHEAST	522000			-2.14	U
01/10/2012	POLQ	P1202893		CARRIER SOUTHEAST	522000			-1,053.95	U
01/10/2012	PORD	P1202893		CARRIER SOUTHEAST	522000			2.14	U
01/10/2012	PORD	P1202893		CARRIER SOUTHEAST	522000			1,053.95	U
01/10/2012	INEI	I1216089		AQUA SEAL	522000			-600.00	U
01/10/2012	INEI	I1216089		AQUA SEAL	522000		600.00		U
01/10/2012	INEI	I1216325		SHERWIN WILLIAMS COMPANY	522000		88.03		U
01/10/2012	INEI	I1216325		SHERWIN WILLIAMS COMPANY	522000			-88.03	U
01/10/2012	INEI	I1216456		FERGUSON ENTERPRISES INC	522000		6.74		U



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				GF / County Ordinary	1000				
01/10/2012	INEI	I1216456		FERGUSON ENTERPRISES INC	522000			-6.74	U
01/11/2012	REQP	R1200601		Bob Hall	522000			13.38	U
01/11/2012	REQP	R1200601		Bob Hall	522000			182.34	U
01/11/2012	POLQ	P1202903		UNITED REFRIGERATION INC	522000			-13.38	U
01/11/2012	POLQ	P1202903		UNITED REFRIGERATION INC	522000			-182.34	U
01/11/2012	PORD	P1202903		UNITED REFRIGERATION INC	522000			13.38	U
01/11/2012	PORD	P1202903		UNITED REFRIGERATION INC	522000			182.34	U
01/11/2012	INEI	I1216329		SHERWIN WILLIAMS COMPANY	522000			-84.94	U
01/11/2012	INEI	I1216329		SHERWIN WILLIAMS COMPANY	522000		84.94		U
01/13/2012	INEI	I1216354		CARRIER SOUTHEAST	522000			-2.14	U
01/13/2012	INEI	I1216354		CARRIER SOUTHEAST	522000		1,053.81		U
01/13/2012	INEI	I1216354		CARRIER SOUTHEAST	522000			-1,053.95	U
01/13/2012	INEI	I1216354		CARRIER SOUTHEAST	522000			2.14	U
01/17/2012	ISSU	U1203403		FIRE SERVICE - BUILDING SER	522000		465.78		U
01/18/2012	INEI	I1216601		UNITED REFRIGERATION INC	522000		13.38		U
01/18/2012	INEI	I1216601		UNITED REFRIGERATION INC	522000		182.33		U
01/18/2012	INEI	I1216601		UNITED REFRIGERATION INC	522000			-182.34	U
01/18/2012	INEI	I1216601		UNITED REFRIGERATION INC	522000			-13.38	U
01/20/2012	INEI	I1216630		P&S CONSTRUCTION INC	522000			-548.50	U
01/20/2012	INEI	I1216630		P&S CONSTRUCTION INC	522000		548.50		U
01/20/2012	INNI	CT33627		SOLAR SOLUTIONS WINDOW TINT	522000		100.00		U
01/24/2012	INNI	CT33440		UNITED REFRIGERATION INC	522000		20.74		U
01/25/2012	REQP	R1200648		Bob Hall	522000			216.68	U
01/25/2012	REQP	R1200648		Bob Hall	522000			16.05	U
01/25/2012	POLQ	P1203037		UNITED REFRIGERATION INC	522000			-216.68	U
01/25/2012	POLQ	P1203037		UNITED REFRIGERATION INC	522000			-16.05	U
01/25/2012	PORD	P1203037		UNITED REFRIGERATION INC	522000			216.68	U
01/25/2012	PORD	P1203037		UNITED REFRIGERATION INC	522000			16.05	U
01/25/2012	BD02	J1202183		ABT 12-231	522000	55,400.00			U
01/25/2012	INEI	I1217416		LOWES	522000			-15.56	U
01/25/2012	INEI	I1217416		LOWES	522000		15.56		U
01/27/2012	POCL	*1200867		Close PO P1200670	522000			-1,000.00	U
01/27/2012	INEI	I1217205		UNITED REFRIGERATION INC	522000		0.00		U
01/27/2012	INEI	I1217205		UNITED REFRIGERATION INC	522000			-16.05	U
01/27/2012	INEI	I1217205		UNITED REFRIGERATION INC	522000		216.68		U
01/27/2012	INEI	I1217205		UNITED REFRIGERATION INC	522000			-216.68	U
01/31/2012	CORD	P1200377		P&S CONSTRUCTION INC	522000			350.00	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	101,400.00	34,776.59	10,295.16	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	750.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
07/31/2011	INEI	I1204263		COMMERCIAL FLOORING SOLUTIO	522001		120.60		U
07/31/2011	INEI	I1204263		COMMERCIAL FLOORING SOLUTIO	522001			-120.60	U
08/16/2011	REQP	R1200179		Bob Hall	522001			500.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-500.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-500.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
12/08/2011	ISSU	U1202827		FIRE- SMALL ENGINE SUPPLY	522001		46.17		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	750.00	166.77	379.40	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	12,000.00			U
07/01/2011	PORD	P1200075		CUMMINS ATLANTIC INC	522050			5,000.00	U
07/01/2011	PORD	P1200075		CUMMINS ATLANTIC INC	522050			3,326.21	U
09/09/2011	INEI	I1208409		CUMMINS ATLANTIC INC	522050		107.90		U
09/09/2011	INEI	I1208409		CUMMINS ATLANTIC INC	522050			-107.90	U
10/28/2011	INEI	I1214373		CUMMINS ATLANTIC INC	522050		174.30		U
10/28/2011	INEI	I1214373		CUMMINS ATLANTIC INC	522050			-174.30	U
11/15/2011	INEI	I1212514		CUMMINS ATLANTIC INC	522050		166.00		U
11/15/2011	INEI	I1212514		CUMMINS ATLANTIC INC	522050			-166.00	U
12/06/2011	INNI	CT33431A		GENUINE PARTS COMPANY INC	522050		29.18		U
01/27/2012	INEI	I1217614		CUMMINS ATLANTIC INC	522050		513.13		U
01/27/2012	INEI	I1217614		CUMMINS ATLANTIC INC	522050			-513.13	U
ENDING BALANCE: Generator Repairs & Maintenance					522050	12,000.00	990.51	7,364.88	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			450.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			500.00	U
07/01/2011	PORD	P1200067		COMMUNICATIONS SPECIALISTS	522200			10,000.00	U
07/01/2011	PORD	P1200084		CAROLINA GEAR MEDIX	522200			500.00	U
07/01/2011	PORD	P1200086		NEWTONS FIRE & SAFETY EQUIP	522200			2,000.00	U
07/01/2011	PORD	P1200087		SLAGLES FIRE EQUIPMENT & SU	522200			1,500.00	U
07/01/2011	PORD	P1200093		KNEECE APPLIANCE HEATING &	522200			1,000.00	U
07/01/2011	PORD	P1200094		THREE FOUNTAINS ACE HARDWAR	522200			200.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200098		CHAPIN LAWN & EQUIPMENT	522200			400.00	U
07/01/2011	PORD	P1200099		CAROLINA POWER EQUIPMENT IN	522200			2,000.00	U
07/01/2011	PORD	P1200100		A - Z LAWN MOWER PARTS, LLC	522200			2,000.00	U
07/01/2011	PORD	P1200490		BELLACINOS PIZZA & GRINDERS	522200			1,000.00	U
07/01/2011	INEI	I1204947		SLAGLES FIRE EQUIPMENT & SU	522200			-137.94	U
07/01/2011	INEI	I1204947		SLAGLES FIRE EQUIPMENT & SU	522200		137.94		U
07/07/2011	POCL	*1200039		Close PO P1200490	522200			-1,000.00	U
07/22/2011	INEI	I1203273		A - Z LAWN MOWER PARTS, LLC	522200		71.68		U
07/22/2011	INEI	I1203273		A - Z LAWN MOWER PARTS, LLC	522200			-71.68	U
07/28/2011	PORD	P1201120		NEWTONS FIRE & SAFETY EQUIP	522200			100.00	U
07/30/2011	INEI	I1204636		A - Z LAWN MOWER PARTS, LLC	522200		56.35		U
07/30/2011	INEI	I1204636		A - Z LAWN MOWER PARTS, LLC	522200			-56.35	U
08/01/2011	INEI	I1204383		NEWTONS FIRE & SAFETY EQUIP	522200			-43.87	U
08/01/2011	INEI	I1204383		NEWTONS FIRE & SAFETY EQUIP	522200		43.87		U
08/04/2011	INEI	I1204730		NEWTONS FIRE & SAFETY EQUIP	522200		39.59		U
08/04/2011	INEI	I1204730		NEWTONS FIRE & SAFETY EQUIP	522200			-39.59	U
08/04/2011	PORD	P1201322		GOOBERS GARAGE SMALL ENGINE	522200			500.00	U
08/10/2011	INEI	I1204836		GOOBERS GARAGE SMALL ENGINE	522200			-218.48	U
08/10/2011	INEI	I1204836		GOOBERS GARAGE SMALL ENGINE	522200		218.48		U
08/10/2011	INEI	I1206004		CAROLINA POWER EQUIPMENT IN	522200		57.93		U
08/10/2011	INEI	I1206004		CAROLINA POWER EQUIPMENT IN	522200			-57.93	U
08/12/2011	INEI	I1207726		NEWTONS FIRE & SAFETY EQUIP	522200			-100.00	U
08/12/2011	INEI	I1207726		NEWTONS FIRE & SAFETY EQUIP	522200		75.00		U
08/15/2011	INEI	I1206909		A - Z LAWN MOWER PARTS, LLC	522200		61.95		U
08/15/2011	INEI	I1206909		A - Z LAWN MOWER PARTS, LLC	522200			-61.95	U
08/17/2011	INEI	I1206005		CAROLINA POWER EQUIPMENT IN	522200		67.47		U
08/17/2011	INEI	I1206005		CAROLINA POWER EQUIPMENT IN	522200			-67.47	U
08/24/2011	INEI	I1206006		CAROLINA POWER EQUIPMENT IN	522200			-84.26	U
08/24/2011	INEI	I1206006		CAROLINA POWER EQUIPMENT IN	522200		84.26		U
08/25/2011	PORD	P1201564		WALLY'S FIRE & SAFETY EQUIPM	522200			1,000.00	U
08/26/2011	INEI	I1206097		NEWTONS FIRE & SAFETY EQUIP	522200			-38.52	U
08/26/2011	INEI	I1206097		NEWTONS FIRE & SAFETY EQUIP	522200		38.52		U
08/29/2011	INEI	I1206371		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206371		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206372		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206372		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206373		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206373		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206374		COMMUNICATIONS SPECIALISTS	522200			-124.02	U
08/29/2011	INEI	I1206374		COMMUNICATIONS SPECIALISTS	522200		124.02		U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206375		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206375		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206376		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
08/29/2011	INEI	I1206376		COMMUNICATIONS SPECIALISTS	522200		122.68		U
08/29/2011	INEI	I1206378		COMMUNICATIONS SPECIALISTS	522200		124.02		U
08/29/2011	INEI	I1206378		COMMUNICATIONS SPECIALISTS	522200			-124.02	U
08/31/2011	PORD	P1201575		WALLYS FIRE & SAFETY EQUIPM	522200			19.26	U
08/31/2011	PORD	P1201575		WALLYS FIRE & SAFETY EQUIPM	522200			12.84	U
08/31/2011	PORD	P1201575		WALLYS FIRE & SAFETY EQUIPM	522200			59.92	U
08/31/2011	INEI	I1206212		A - Z LAWN MOWER PARTS, LLC	522200		78.68		U
08/31/2011	INEI	I1206212		A - Z LAWN MOWER PARTS, LLC	522200			-78.68	U
09/01/2011	CNNI	A0289821	I0727588	FIRE HOUSE SERVICES	522200		-75.00		U
09/01/2011	CNNI	A0344538	I1109306	FIRE HOUSE SERVICES	522200		-40.00		U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-34.24	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-123.05	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-90.95	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-599.20	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-48.15	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-47.08	U
09/01/2011	POCL	*1200729		Close PO P1201612	522200			-51.36	U
09/01/2011	INNI	I1205125		FIRE HOUSE SERVICES	522200		115.00		U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			123.05	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			47.08	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			90.95	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			34.24	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			599.20	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			51.36	U
09/01/2011	PORD	P1201612		GORDON BERNARD COMPANY, LLC	522200			48.15	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			90.95	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			47.08	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			123.05	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			34.24	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			48.15	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			51.36	U
09/01/2011	PORD	P1201627		NEWTONS FIRE & SAFETY EQUIP	522200			599.20	U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200			-19.26	U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200		19.26		U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200			-12.84	U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200		12.84		U
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200			-59.92	U

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				GF / County Ordinary	1000				
09/09/2011	INEI	I1207019		WALLYS FIRE & SAFETY EQUIPM	522200		71.67		U
09/09/2011	INEI	I1207836		A - Z LAWN MOWER PARTS, LLC	522200		116.51		U
09/09/2011	INEI	I1207836		A - Z LAWN MOWER PARTS, LLC	522200			-116.51	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		48.15		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-48.15	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		123.05		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-47.08	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		47.08		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-90.95	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		90.95		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-51.36	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		51.36		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-599.20	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		599.20		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-123.05	U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200		34.24		U
09/15/2011	INEI	I1207405		NEWTONS FIRE & SAFETY EQUIP	522200			-34.24	U
09/15/2011	INEI	I1207819		GOOBERS GARAGE SMALL ENGINE	522200			-108.15	U
09/15/2011	INEI	I1207819		GOOBERS GARAGE SMALL ENGINE	522200		108.15		U
09/15/2011	INEI	I1208989		GOOBERS GARAGE SMALL ENGINE	522200		401.87		U
09/15/2011	INEI	I1208989		GOOBERS GARAGE SMALL ENGINE	522200			-401.87	U
09/18/2011	INEI	I1208184		NEWTONS FIRE & SAFETY EQUIP	522200			-58.85	U
09/18/2011	INEI	I1208184		NEWTONS FIRE & SAFETY EQUIP	522200		58.85		U
09/20/2011	PORD	P1201829		NEWTONS FIRE & SAFETY EQUIP	522200			300.00	U
09/20/2011	INEI	I1208428		CAROLINA POWER EQUIPMENT IN	522200			-69.71	U
09/20/2011	INEI	I1208428		CAROLINA POWER EQUIPMENT IN	522200		69.71		U
09/26/2011	INEI	I1208542		CAROLINA POWER EQUIPMENT IN	522200			-230.05	U
09/26/2011	INEI	I1208542		CAROLINA POWER EQUIPMENT IN	522200		230.05		U
09/29/2011	INEI	I1208991		GOOBERS GARAGE SMALL ENGINE	522200			-92.10	U
09/29/2011	INEI	I1208991		GOOBERS GARAGE SMALL ENGINE	522200		92.10		U
10/04/2011	INEI	I1209103		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
10/04/2011	INEI	I1209103		COMMUNICATIONS SPECIALISTS	522200		122.68		U
10/04/2011	INEI	I1209104		COMMUNICATIONS SPECIALISTS	522200		122.68		U
10/04/2011	INEI	I1209104		COMMUNICATIONS SPECIALISTS	522200			-122.68	U
10/05/2011	PORD	P1202023		ATLAS COPCO COMPRESSORS, LL	522200			800.00	U
10/13/2011	CORD	P1201322		GOOBERS GARAGE SMALL ENGINE	522200			500.00	U
10/17/2011	INEI	I1210677		CAROLINA POWER EQUIPMENT IN	522200			-104.37	U
10/17/2011	INEI	I1210677		CAROLINA POWER EQUIPMENT IN	522200		104.37		U
10/24/2011	INEI	I1210698		NEWTONS FIRE & SAFETY EQUIP	522200		39.59		U
10/24/2011	INEI	I1210698		NEWTONS FIRE & SAFETY EQUIP	522200			-39.59	U

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				GF / County Ordinary	1000				
10/24/2011	INEI	I1212827		ATLAS COPCO COMPRESSORS, LL	522200		330.00		U
10/24/2011	INEI	I1212827		ATLAS COPCO COMPRESSORS, LL	522200			-330.00	U
10/24/2011	INEI	I1212829		ATLAS COPCO COMPRESSORS, LL	522200		2,217.11		U
10/24/2011	INEI	I1212829		ATLAS COPCO COMPRESSORS, LL	522200			-2,217.11	U
10/31/2011	CORD	P1202023		ATLAS COPCO COMPRESSORS, LL	522200			1,360.00	U
11/01/2011	INEI	I1213977		CAROLINA POWER EQUIPMENT IN	522200			-45.90	U
11/01/2011	INEI	I1213977		CAROLINA POWER EQUIPMENT IN	522200		45.90		U
11/02/2011	INEI	I1211303		COMMUNICATIONS SPECIALISTS	522200			-15.18	U
11/02/2011	INEI	I1211303		COMMUNICATIONS SPECIALISTS	522200		15.18		U
11/04/2011	INEI	I1211305		COMMUNICATIONS SPECIALISTS	522200			-124.02	U
11/04/2011	INEI	I1211305		COMMUNICATIONS SPECIALISTS	522200		124.02		U
11/08/2011	PORD	P1202372		SAFE AIR SYSTEMS INC	522200			16.05	U
11/08/2011	PORD	P1202372		SAFE AIR SYSTEMS INC	522200			160.50	U
11/08/2011	INNI	CT33463		CARQUEST AUTO PARTS OF LEXI	522200		4.49		U
11/15/2011	INEI	I1212327		WALLYS FIRE & SAFETY EQUIPM	522200		106.47		U
11/15/2011	INEI	I1212327		WALLYS FIRE & SAFETY EQUIPM	522200			-106.47	U
11/15/2011	INEI	I1212816		SAFE AIR SYSTEMS INC	522200			-160.50	U
11/15/2011	INEI	I1212816		SAFE AIR SYSTEMS INC	522200		160.50		U
11/15/2011	INEI	I1212816		SAFE AIR SYSTEMS INC	522200			-16.05	U
11/15/2011	INEI	I1212816		SAFE AIR SYSTEMS INC	522200		13.01		U
11/17/2011	INEI	I1212352		NEWTONS FIRE & SAFETY EQUIP	522200		44.94		U
11/17/2011	INEI	I1212352		NEWTONS FIRE & SAFETY EQUIP	522200			-44.94	U
11/21/2011	INEI	I1213349		NEWTONS FIRE & SAFETY EQUIP	522200		46.01		U
11/21/2011	INEI	I1213349		NEWTONS FIRE & SAFETY EQUIP	522200			-46.01	U
11/22/2011	INEI	I1213978		CAROLINA POWER EQUIPMENT IN	522200		95.60		U
11/22/2011	INEI	I1213978		CAROLINA POWER EQUIPMENT IN	522200			-95.60	U
11/22/2011	INEI	I1215488		SLAGLES FIRE EQUIPMENT & SU	522200			-93.03	U
11/22/2011	INEI	I1215488		SLAGLES FIRE EQUIPMENT & SU	522200		93.03		U
11/28/2011	INEI	I1213426		SLAGLES FIRE EQUIPMENT & SU	522200			-305.17	U
11/28/2011	INEI	I1213426		SLAGLES FIRE EQUIPMENT & SU	522200		305.17		U
11/28/2011	INEI	I1213979		CAROLINA POWER EQUIPMENT IN	522200		154.33		U
11/28/2011	INEI	I1213979		CAROLINA POWER EQUIPMENT IN	522200			-154.33	U
11/29/2011	INEI	I1213316		A - Z LAWN MOWER PARTS, LLC	522200		110.70		U
11/29/2011	INEI	I1213316		A - Z LAWN MOWER PARTS, LLC	522200			-110.70	U
12/01/2011	INEI	I1215442		CAROLINA POWER EQUIPMENT IN	522200		3.79		U
12/01/2011	INEI	I1215442		CAROLINA POWER EQUIPMENT IN	522200			-3.79	U
12/07/2011	INEI	I1215444		CAROLINA POWER EQUIPMENT IN	522200			-141.92	U
12/07/2011	INEI	I1215444		CAROLINA POWER EQUIPMENT IN	522200		141.92		U
12/07/2011	INEI	I1215446		CAROLINA POWER EQUIPMENT IN	522200			-34.28	U
12/07/2011	INEI	I1215446		CAROLINA POWER EQUIPMENT IN	522200		34.28		U

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				GF / County Ordinary	1000				
12/08/2011	CORD	P1202023		ATLAS COPCO COMPRESSORS, LL	522200			387.11	U
12/08/2011	PORD	P1202634		MUNICIPAL EMERGENCY SERVICE	522200			26.75	U
12/08/2011	PORD	P1202634		MUNICIPAL EMERGENCY SERVICE	522200			529.65	U
12/08/2011	PORD	P1202634		MUNICIPAL EMERGENCY SERVICE	522200			529.65	U
12/13/2011	INEI	I1215448		CAROLINA POWER EQUIPMENT IN	522200			-146.70	U
12/13/2011	INEI	I1215448		CAROLINA POWER EQUIPMENT IN	522200	146.70			U
12/16/2011	INEI	I1214725		MUNICIPAL EMERGENCY SERVICE	522200	0.00			U
12/16/2011	INEI	I1214725		MUNICIPAL EMERGENCY SERVICE	522200	529.65			U
12/16/2011	INEI	I1214725		MUNICIPAL EMERGENCY SERVICE	522200			-529.65	U
12/16/2011	INEI	I1214725		MUNICIPAL EMERGENCY SERVICE	522200	529.65			U
12/16/2011	INEI	I1214725		MUNICIPAL EMERGENCY SERVICE	522200			-529.65	U
12/16/2011	INEI	I1214725		MUNICIPAL EMERGENCY SERVICE	522200			-26.75	U
12/28/2011	INEI	I1215415		COMMUNICATIONS SPECIALISTS	522200	120.00			U
12/28/2011	INEI	I1215415		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/28/2011	INEI	I1215425		COMMUNICATIONS SPECIALISTS	522200	120.00			U
12/28/2011	INEI	I1215425		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/28/2011	INEI	I1215426		COMMUNICATIONS SPECIALISTS	522200			-120.00	U
12/28/2011	INEI	I1215426		COMMUNICATIONS SPECIALISTS	522200	120.00			U
01/06/2012	INEI	I1217113		CAROLINA POWER EQUIPMENT IN	522200	99.30			U
01/06/2012	INEI	I1217113		CAROLINA POWER EQUIPMENT IN	522200			-99.30	U
01/12/2012	INEI	I1217114		CAROLINA POWER EQUIPMENT IN	522200	37.45			U
01/12/2012	INEI	I1217114		CAROLINA POWER EQUIPMENT IN	522200			-37.45	U
01/15/2012	PORD	P1202983		SAFE INDUSTRIES	522200			300.00	U
01/18/2012	INEI	I1217115		CAROLINA POWER EQUIPMENT IN	522200	58.75			U
01/18/2012	INEI	I1217115		CAROLINA POWER EQUIPMENT IN	522200			-58.75	U
01/26/2012	INEI	I1217516		SAFE INDUSTRIES	522200	67.90			U
01/26/2012	INEI	I1217516		SAFE INDUSTRIES	522200			-67.90	U
01/30/2012	INEI	I1217635		CAROLINA POWER EQUIPMENT IN	522200	64.76			U
01/30/2012	INEI	I1217635		CAROLINA POWER EQUIPMENT IN	522200			-64.76	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	10,398.13	17,934.08	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	190,000.00			U
07/01/2011	POCL	*1200302		Close PO P1200965	522300			-3,000.00	U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			2,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			300.00	U
07/01/2011	PORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			1,500.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			3,000.00	U

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07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			6,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			4,000.00	U
07/01/2011	PORD	P1200027		BLANCHARD MACHINERY CO	522300			1,500.00	U
07/01/2011	PORD	P1200028		FQS BEAR EQUIPMENT INC	522300			1,000.00	U
07/01/2011	PORD	P1200031		GAINES W HARRISON AND SONS	522300			500.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			500.00	U
07/01/2011	PORD	P1200035		SHEPPARD'S GLASS SHOP	522300			500.00	U
07/01/2011	PORD	P1200036		STANDARD DISTRIBUTORS INC	522300			500.00	U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			3,000.00	U
07/01/2011	PORD	P1200038		W W WILLIAMS CO	522300			2,500.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			500.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200042		INTERSTATE BATTERY SYSTEM O	522300			500.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			300.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			3,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			300.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200053		LEXINGTON COMMERCIAL TIRE I	522300			2,500.00	U
07/01/2011	PORD	P1200055		CAROLINA INTERNATIONAL TRUC	522300			10,000.00	U
07/01/2011	PORD	P1200057		NORDANS TRIM SHOP LLC	522300			1,000.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			5,000.00	U
07/01/2011	PORD	P1200060		S&S WELDING & FABRICATION L	522300			1,500.00	U
07/01/2011	PORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			10,000.00	U
07/01/2011	PORD	P1200082		WEST CHATHAM WARNING DEVICE	522300			1,000.00	U
07/01/2011	PORD	P1200095		FRANKS CAR WASH	522300			100.00	U
07/01/2011	INEI	I1201905		GENUINE PARTS COMPANY INC	522300			-23.50	U
07/01/2011	INEI	I1201905		GENUINE PARTS COMPANY INC	522300		23.50		U
07/01/2011	INEI	I1201916		CAROLINA INTERNATIONAL TRUC	522300		205.84		U
07/01/2011	INEI	I1201916		CAROLINA INTERNATIONAL TRUC	522300			-205.84	U
07/01/2011	INEI	I1204729		BLANCHARD MACHINERY CO	522300			-114.98	U
07/01/2011	INEI	I1204729		BLANCHARD MACHINERY CO	522300		114.98		U
07/01/2011	PORD	P1200854		MID STATE INC	522300			3,000.00	U
07/01/2011	PORD	P1200965		MID STATE INC	522300			3,000.00	U
07/01/2011	PORD	P1201167		COLUMBIA/CHARLOTTE TRUCK CE	522300			3,000.00	U
07/01/2011	PORD	P1201187		CUMMINS ATLANTIC INC	522300			1,000.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			5,000.00	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			5,775.07	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			35.00	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			80.25	U
07/01/2011	PORD	P1201490		W W WILLIAMS CO	522300			2,800.00	U



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07/05/2011	INEI	I1201957		JIM HUDSON FORD INC	522300		56.37		U
07/05/2011	INEI	I1201957		JIM HUDSON FORD INC	522300			-56.37	U
07/05/2011	INEI	I1202117		SLAGLES FIRE EQUIPMENT & SU	522300		286.12		U
07/05/2011	INEI	I1202117		SLAGLES FIRE EQUIPMENT & SU	522300			-286.12	U
07/05/2011	INEI	I1202118		SLAGLES FIRE EQUIPMENT & SU	522300		497.95		U
07/05/2011	INEI	I1202118		SLAGLES FIRE EQUIPMENT & SU	522300			-497.95	U
07/06/2011	ISSU	U1200050		FLEET/ PUBLIC SAFETY 32770	522300		10.78		U
07/06/2011	INEC	I1201907		GENUINE PARTS COMPANY INC	522300			15.18	U
07/06/2011	INEC	I1201907		GENUINE PARTS COMPANY INC	522300		-15.18		U
07/06/2011	INEI	I1201906		GENUINE PARTS COMPANY INC	522300		15.18		U
07/06/2011	INEI	I1201906		GENUINE PARTS COMPANY INC	522300			-15.18	U
07/06/2011	INEI	I1201908		GENUINE PARTS COMPANY INC	522300		15.18		U
07/06/2011	INEI	I1201908		GENUINE PARTS COMPANY INC	522300			-15.18	U
07/07/2011	ISSU	U1200065		FLEET/ FIRE 25503	522300		568.29		U
07/07/2011	ISSU	U1200066		FLEET/ FIRE SRVC CNTY# 238	522300		3.25		U
07/07/2011	INEC	I1201915		CAROLINA INTERNATIONAL TRUC	522300			411.95	U
07/07/2011	INEC	I1201915		CAROLINA INTERNATIONAL TRUC	522300		-411.95		U
07/07/2011	INEI	I1201911		CAROLINA INTERNATIONAL TRUC	522300		31.69		U
07/07/2011	INEI	I1201911		CAROLINA INTERNATIONAL TRUC	522300			-31.69	U
07/07/2011	INEI	I1201913		CAROLINA INTERNATIONAL TRUC	522300			-1,505.69	U
07/07/2011	INEI	I1201913		CAROLINA INTERNATIONAL TRUC	522300		1,505.69		U
07/07/2011	INEI	I1201917		CAROLINA INTERNATIONAL TRUC	522300		32.72		U
07/07/2011	INEI	I1201917		CAROLINA INTERNATIONAL TRUC	522300			-32.72	U
07/07/2011	INEI	I1201958		JIM HUDSON FORD INC	522300			-50.73	U
07/07/2011	INEI	I1201958		JIM HUDSON FORD INC	522300		50.73		U
07/07/2011	INEI	I1201967		CARQUEST AUTO PARTS OF LEXI	522300			-48.45	U
07/07/2011	INEI	I1201967		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
07/07/2011	INEI	I1203105		W W WILLIAMS CO	522300		775.50		U
07/07/2011	INEI	I1203105		W W WILLIAMS CO	522300			-775.50	U
07/07/2011	INEI	I1204172		JIM HUDSON FORD INC	522300			-788.84	U
07/07/2011	INEI	I1204172		JIM HUDSON FORD INC	522300		788.84		U
07/08/2011	INEI	I1201956		JIM HUDSON FORD INC	522300		57.10		U
07/08/2011	INEI	I1201956		JIM HUDSON FORD INC	522300			-57.10	U
07/08/2011	INEI	I1202119		SLAGLES FIRE EQUIPMENT & SU	522300			-19.66	U
07/08/2011	INEI	I1202119		SLAGLES FIRE EQUIPMENT & SU	522300		19.66		U
07/08/2011	INEI	I1202936		CARQUEST AUTO PARTS OF LEXI	522300			-33.03	U
07/08/2011	INEI	I1202936		CARQUEST AUTO PARTS OF LEXI	522300		33.03		U
07/11/2011	ISSU	U1200111		FLEET/ FIRE SRVC	522300		105.57		U
07/11/2011	ISSU	U1200129		PS/ FS -- BOILING SPRINGS	522300		60.98		U
07/11/2011	ISSU	U1200133		PS/ FS -- SHARPES HILL	522300		60.98		U

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07/11/2011	ISSU	U1200139		PS/ FS -- SAMARIA	522300		45.35		U
07/11/2011	ISSU	U1200140		LEXINGTON	522300		15.30		U
07/11/2011	ISSU	U1200144		PS/ FS -- AMICKS FERRY	522300		28.47		U
07/11/2011	ISSU	U1200148		PELION	522300		76.06		U
07/11/2011	ISSU	U1200151		PS/ FS -- ROUND HILL	522300		19.26		U
07/11/2011	ISSU	U1200156		SWANSEA	522300		18.94		U
07/11/2011	INEC	I1204174		JIM HUDSON FORD INC	522300			216.40	U
07/11/2011	INEC	I1204174		JIM HUDSON FORD INC	522300		-216.40		U
07/11/2011	INEC	I1204180		JIM HUDSON FORD INC	522300		-178.90		U
07/11/2011	INEC	I1204180		JIM HUDSON FORD INC	522300			178.90	U
07/11/2011	INEI	I1202937		CARQUEST AUTO PARTS OF LEXI	522300		18.45		U
07/11/2011	INEI	I1202937		CARQUEST AUTO PARTS OF LEXI	522300			-18.45	U
07/11/2011	INEI	I1204176		JIM HUDSON FORD INC	522300		13.52		U
07/11/2011	INEI	I1204176		JIM HUDSON FORD INC	522300			-13.52	U
07/11/2011	INEI	I1204178		JIM HUDSON FORD INC	522300		178.90		U
07/11/2011	INEI	I1204178		JIM HUDSON FORD INC	522300			-178.90	U
07/11/2011	INNI	CT33207		MID STATE INC	522300		162.43		U
07/12/2011	ISSU	U1200162		FLEET/ FIRE CNTY# 17908	522300		41.04		U
07/12/2011	ISSU	U1200163		FLEET/ FIRE	522300		41.06		U
07/12/2011	ISSU	U1200174		FLEET/ FIRE CNTY# 29468	522300		39.96		U
07/12/2011	ISSU	U1200176		PS/ FS -- GASTON	522300		30.49		U
07/12/2011	ISSU	U1200180		PS/ FS -- RED BANK	522300		69.77		U
07/12/2011	ISSU	U1200189		FLEET\FIRE SERVICE #522300	522300		24.82		U
07/12/2011	ISSU	U1200198		FLEET/ FIRE CNTY# 29468	522300		6.68		U
07/12/2011	INEI	I1202751		SLAGLES FIRE EQUIPMENT & SU	522300		803.46		U
07/12/2011	INEI	I1202751		SLAGLES FIRE EQUIPMENT & SU	522300			-803.46	U
07/12/2011	INEI	I1202938		CARQUEST AUTO PARTS OF LEXI	522300			-9.52	U
07/12/2011	INEI	I1202938		CARQUEST AUTO PARTS OF LEXI	522300		9.52		U
07/12/2011	INEI	I1202939		CARQUEST AUTO PARTS OF LEXI	522300		46.61		U
07/12/2011	INEI	I1202939		CARQUEST AUTO PARTS OF LEXI	522300			-46.61	U
07/12/2011	INEI	I1202940		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
07/12/2011	INEI	I1202940		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
07/12/2011	INEI	I1204181		JIM HUDSON FORD INC	522300		36.46		U
07/12/2011	INEI	I1204181		JIM HUDSON FORD INC	522300			-36.46	U
07/13/2011	INEI	I1202752		SLAGLES FIRE EQUIPMENT & SU	522300		323.46		U
07/13/2011	INEI	I1202752		SLAGLES FIRE EQUIPMENT & SU	522300			-323.46	U
07/13/2011	INEI	I1202755		SLAGLES FIRE EQUIPMENT & SU	522300		64.82		U
07/13/2011	INEI	I1202755		SLAGLES FIRE EQUIPMENT & SU	522300			-64.82	U
07/13/2011	INEI	I1202756		SLAGLES FIRE EQUIPMENT & SU	522300		894.60		U
07/13/2011	INEI	I1202756		SLAGLES FIRE EQUIPMENT & SU	522300			-894.60	U

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07/13/2011	INEI	I1203330		GENUINE PARTS COMPANY INC	522300		7.34		U
07/13/2011	INEI	I1203330		GENUINE PARTS COMPANY INC	522300			-7.34	U
07/13/2011	INEI	I1203343		FRANKS DISCOUNT TIRE	522300		25.00		U
07/13/2011	INEI	I1203343		FRANKS DISCOUNT TIRE	522300			-25.00	U
07/13/2011	INEI	I1204183		JIM HUDSON FORD INC	522300		5.57		U
07/13/2011	INEI	I1204183		JIM HUDSON FORD INC	522300			-5.57	U
07/14/2011	ISSU	U1200224		FLEET/ FIRE SRVC CNTY# 25	522300		120.63		U
07/14/2011	ISSU	U1200227		FLEET SERV CO. VEH#22577	522300		34.65		U
07/14/2011	ISSU	U1200248		FLEET - FIRE SERVICE # 150	522300		289.87		U
07/14/2011	INEC	I1204184		JIM HUDSON FORD INC	522300		-93.07		U
07/14/2011	INEC	I1204184		JIM HUDSON FORD INC	522300			93.07	U
07/14/2011	INEI	I1202753		SLAGLES FIRE EQUIPMENT & SU	522300		136.90		U
07/14/2011	INEI	I1202753		SLAGLES FIRE EQUIPMENT & SU	522300			-136.90	U
07/14/2011	INEI	I1204185		JIM HUDSON FORD INC	522300			-27.39	U
07/14/2011	INEI	I1204185		JIM HUDSON FORD INC	522300		27.39		U
07/15/2011	ISSU	U1200262		FLEET - FIRE SERVICE # 27	522300		73.91		U
07/15/2011	INEC	I1203331		GENUINE PARTS COMPANY INC	522300			16.04	U
07/15/2011	INEC	I1203331		GENUINE PARTS COMPANY INC	522300		-16.04		U
07/15/2011	INEI	I1202917		CAROLINA INTERNATIONAL TRUC	522300		538.32		U
07/15/2011	INEI	I1202917		CAROLINA INTERNATIONAL TRUC	522300			-538.32	U
07/15/2011	INEI	I1202941		CARQUEST AUTO PARTS OF LEXI	522300			-38.42	U
07/15/2011	INEI	I1202941		CARQUEST AUTO PARTS OF LEXI	522300		38.42		U
07/15/2011	INEI	I1203332		GENUINE PARTS COMPANY INC	522300		25.12		U
07/15/2011	INEI	I1203332		GENUINE PARTS COMPANY INC	522300			-25.12	U
07/15/2011	INEI	I1204164		W W WILLIAMS CO	522300			-138.27	U
07/15/2011	INEI	I1204164		W W WILLIAMS CO	522300		138.27		U
07/15/2011	INEI	I1204806		SLAGLES FIRE EQUIPMENT & SU	522300		15.64		U
07/15/2011	INEI	I1204806		SLAGLES FIRE EQUIPMENT & SU	522300			-15.64	U
07/15/2011	INEI	I1206471		SHEPPARD'S GLASS SHOP	522300		144.45		U
07/15/2011	INEI	I1206471		SHEPPARD'S GLASS SHOP	522300			-144.45	U
07/15/2011	INNI	CT33214		W P LAW INC	522300		189.79		U
07/18/2011	ISSU	U1200264		FLEET/ FIRE CTY # 24410	522300		113.28		U
07/18/2011	ISSU	U1200279		PS- FIRE TRAINING CENTER	522300		27.41		U
07/18/2011	ISSU	U1200280		PS- FIRE CORLEY MILL	522300		17.02		U
07/18/2011	ISSU	U1200286		PS- FIRE PINE GROVE	522300		15.30		U
07/18/2011	ISSU	U1200289		PS- FIRE CHAPIN	522300		42.32		U
07/18/2011	ISSU	U1200293		PS- FIRE OAK GROVE	522300		59.39		U
07/18/2011	ISSU	U1200297		PS- FIRE SOUTH CONGAREE	522300		75.89		U
07/18/2011	INEC	I1203337		GENUINE PARTS COMPANY INC	522300			25.43	U
07/18/2011	INEC	I1203337		GENUINE PARTS COMPANY INC	522300		-25.43		U

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07/18/2011	INEI	I1203333		GENUINE PARTS COMPANY INC	522300		203.88		U
07/18/2011	INEI	I1203333		GENUINE PARTS COMPANY INC	522300			-203.88	U
07/18/2011	INEI	I1203334		GENUINE PARTS COMPANY INC	522300			-50.44	U
07/18/2011	INEI	I1203334		GENUINE PARTS COMPANY INC	522300		50.44		U
07/18/2011	INEI	I1203336		GENUINE PARTS COMPANY INC	522300			-25.43	U
07/18/2011	INEI	I1203336		GENUINE PARTS COMPANY INC	522300		25.43		U
07/18/2011	INEI	I1205240		FRANKS CAR WASH	522300		8.00		U
07/18/2011	INEI	I1205240		FRANKS CAR WASH	522300			-8.00	U
07/19/2011	ISSU	U1200310		FLEET/ FIRE CTY # 12974	522300		80.83		U
07/19/2011	INEI	I1202920		CAROLINA INTERNATIONAL TRUC	522300		49.24		U
07/19/2011	INEI	I1202920		CAROLINA INTERNATIONAL TRUC	522300			-49.24	U
07/19/2011	INEI	I1204186		JIM HUDSON FORD INC	522300		130.81		U
07/19/2011	INEI	I1204186		JIM HUDSON FORD INC	522300			-130.81	U
07/19/2011	INNI	CT33226		SWANSEA PARTS COMPANY	522300		7.91		U
07/20/2011	ISSU	U1200335		FLEET/ FIRE CNTY# 12971	522300		3.38		U
07/20/2011	ISSU	U1200339		FIRE SERVICE	522300		29.69		U
07/20/2011	INEI	I1202802		SLAGLES FIRE EQUIPMENT & SU	522300		573.43		U
07/20/2011	INEI	I1202802		SLAGLES FIRE EQUIPMENT & SU	522300			-573.43	U
07/20/2011	INEI	I1202915		CAROLINA INTERNATIONAL TRUC	522300			-202.45	U
07/20/2011	INEI	I1202915		CAROLINA INTERNATIONAL TRUC	522300		202.45		U
07/20/2011	INEI	I1204167		W W WILLIAMS CO	522300		1,479.62		U
07/20/2011	INEI	I1204167		W W WILLIAMS CO	522300			-1,479.62	U
07/21/2011	ISSU	U1200369		FLEET/ FIRE CTY # 22571	522300		40.70		U
07/21/2011	REQP	R1200094		RODNEY PIMENTAL	522300			2,389.00	U
07/21/2011	INEI	I1202918		CAROLINA INTERNATIONAL TRUC	522300			-84.10	U
07/21/2011	INEI	I1202918		CAROLINA INTERNATIONAL TRUC	522300		84.10		U
07/21/2011	INEI	I1202942		CARQUEST AUTO PARTS OF LEXI	522300			-12.94	U
07/21/2011	INEI	I1202942		CARQUEST AUTO PARTS OF LEXI	522300		12.94		U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300			-80.25	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		80.25		U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300			-35.00	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		35.00		U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300			-2,800.00	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		5,775.07	-5,775.07	U
07/21/2011	INEI	I1204393		W W WILLIAMS CO	522300		2,800.00		U
07/22/2011	POLQ	P1201007		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,389.00	U
07/22/2011	PORD	P1201007		KAUFFMAN TIRE OF GEORGIA IN	522300			2,389.00	U
07/22/2011	INEI	I1202913		CAROLINA INTERNATIONAL TRUC	522300		64.84		U
07/22/2011	INEI	I1202913		CAROLINA INTERNATIONAL TRUC	522300			-64.84	U

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				GF / County Ordinary	1000				
07/25/2011	ISSU	U1200410		FLEET \ FIRE CNTY # 12971	522300		80.81		U
07/25/2011	ISSU	U1200414		FLEET/ FIRE ENG.31	522300		576.58		U
07/25/2011	ISSU	U1200424		PS- FIRE MACK EDISTO	522300		34.56		U
07/25/2011	ISSU	U1200428		PS- FIRE LAKE MURRY	522300		61.09		U
07/25/2011	ISSU	U1200430		PS- FIRE SANDY RUN	522300		31.80		U
07/25/2011	ISSU	U1200434		PS- FIRE EDMUND	522300		8.80		U
07/25/2011	INEI	I1203449		BINSWANGER GLASS	522300		150.00		U
07/25/2011	INEI	I1203449		BINSWANGER GLASS	522300			-150.00	U
07/25/2011	INEI	I1203508		SLAGLES FIRE EQUIPMENT & SU	522300			-65.21	U
07/25/2011	INEI	I1203508		SLAGLES FIRE EQUIPMENT & SU	522300		65.21		U
07/25/2011	INEI	I1203673		CAROLINA INTERNATIONAL TRUC	522300			-14.82	U
07/25/2011	INEI	I1203673		CAROLINA INTERNATIONAL TRUC	522300		14.82		U
07/25/2011	INEI	I1203989		CARQUEST AUTO PARTS OF LEXI	522300			-80.01	U
07/25/2011	INEI	I1203989		CARQUEST AUTO PARTS OF LEXI	522300		80.01		U
07/26/2011	INEI	I1203509		SLAGLES FIRE EQUIPMENT & SU	522300		455.81		U
07/26/2011	INEI	I1203509		SLAGLES FIRE EQUIPMENT & SU	522300			-455.81	U
07/26/2011	INEI	I1203510		SLAGLES FIRE EQUIPMENT & SU	522300		174.87		U
07/26/2011	INEI	I1203510		SLAGLES FIRE EQUIPMENT & SU	522300			-174.87	U
07/26/2011	INEI	I1204003		GENUINE PARTS COMPANY INC	522300		25.54		U
07/26/2011	INEI	I1204003		GENUINE PARTS COMPANY INC	522300			-25.54	U
07/26/2011	INEI	I1204004		GENUINE PARTS COMPANY INC	522300		7.47		U
07/26/2011	INEI	I1204004		GENUINE PARTS COMPANY INC	522300			-7.47	U
07/27/2011	INEI	I1203512		SLAGLES FIRE EQUIPMENT & SU	522300			-79.01	U
07/27/2011	INEI	I1203512		SLAGLES FIRE EQUIPMENT & SU	522300		79.01		U
07/27/2011	INEI	I1204005		GENUINE PARTS COMPANY INC	522300		206.07		U
07/27/2011	INEI	I1204005		GENUINE PARTS COMPANY INC	522300			-206.07	U
07/27/2011	INEI	I1204107		CARQUEST AUTO PARTS OF LEXI	522300			-8.86	U
07/27/2011	INEI	I1204107		CARQUEST AUTO PARTS OF LEXI	522300		8.86		U
07/28/2011	ISSU	U1200487		FLEET \ FIRE SERVICE #1505	522300		18.79		U
07/28/2011	INEI	I1203513		SLAGLES FIRE EQUIPMENT & SU	522300		161.89		U
07/28/2011	INEI	I1203513		SLAGLES FIRE EQUIPMENT & SU	522300			-161.89	U
07/28/2011	INEI	I1203671		CAROLINA INTERNATIONAL TRUC	522300		32.71		U
07/28/2011	INEI	I1203671		CAROLINA INTERNATIONAL TRUC	522300			-32.71	U
07/28/2011	INEI	I1203674		CAROLINA INTERNATIONAL TRUC	522300		237.26		U
07/28/2011	INEI	I1203674		CAROLINA INTERNATIONAL TRUC	522300			-237.26	U
07/28/2011	INEI	I1203990		CARQUEST AUTO PARTS OF LEXI	522300			-20.67	U
07/28/2011	INEI	I1203990		CARQUEST AUTO PARTS OF LEXI	522300		20.67		U
07/28/2011	INEI	I1204006		GENUINE PARTS COMPANY INC	522300			-15.81	U
07/28/2011	INEI	I1204006		GENUINE PARTS COMPANY INC	522300		15.81		U
07/28/2011	INEI	I1204007		GENUINE PARTS COMPANY INC	522300		92.39		U

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07/28/2011	INEI	I1204007		GENUINE PARTS COMPANY INC	522300			-92.39	U
07/28/2011	INNI	CT33231		CCC TRUCK PARTS CO	522300		130.33		U
07/29/2011	ISSU	U1200508		FLEET/ FIRE	522300		12.71		U
07/29/2011	INEI	I1203269		KAUFFMAN TIRE OF GEORGIA IN	522300			-2,389.00	U
07/29/2011	INEI	I1203269		KAUFFMAN TIRE OF GEORGIA IN	522300		2,389.00		U
07/29/2011	INEI	I1203511		SLAGLES FIRE EQUIPMENT & SU	522300		78.51		U
07/29/2011	INEI	I1203511		SLAGLES FIRE EQUIPMENT & SU	522300			-78.51	U
07/29/2011	INEI	I1204008		GENUINE PARTS COMPANY INC	522300			-26.75	U
07/29/2011	INEI	I1204008		GENUINE PARTS COMPANY INC	522300		26.75		U
07/29/2011	INEI	I1204009		GENUINE PARTS COMPANY INC	522300		9.72		U
07/29/2011	INEI	I1204009		GENUINE PARTS COMPANY INC	522300			-9.72	U
07/29/2011	INEI	I1204326		WEST CHATHAM WARNING DEVICE	522300		114.91		U
07/29/2011	INEI	I1204326		WEST CHATHAM WARNING DEVICE	522300			-114.91	U
08/01/2011	ISSU	U1200531		FLEET/ FIRE CNTY# 25510	522300		371.80		U
08/01/2011	ISSU	U1200532		PS/ FS SMALL ENGINE	522300		18.78		U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			35.00	U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			3,947.59	U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			2,800.00	U
08/01/2011	PORD	P1201186		W W WILLIAMS CO	522300			80.25	U
08/01/2011	ISSU	U1200534		PS/ FS FAIRVIEW	522300		30.49		U
08/01/2011	ISSU	U1200540		PS / FS LEXINGTON	522300		60.98		U
08/01/2011	ISSU	U1200542		P.S. \ FIRE GILBERT	522300		22.95		U
08/01/2011	INEC	I1204810		SLAGLES FIRE EQUIPMENT & SU	522300		-497.95		U
08/01/2011	INEC	I1204810		SLAGLES FIRE EQUIPMENT & SU	522300			497.95	U
08/01/2011	INEI	I1204093		SLAGLES FIRE EQUIPMENT & SU	522300		58.88		U
08/01/2011	INEI	I1204093		SLAGLES FIRE EQUIPMENT & SU	522300			-58.88	U
08/01/2011	INEI	I1204094		SLAGLES FIRE EQUIPMENT & SU	522300			-119.65	U
08/01/2011	INEI	I1204094		SLAGLES FIRE EQUIPMENT & SU	522300		119.65		U
08/01/2011	INEI	I1204328		WEST CHATHAM WARNING DEVICE	522300		65.48		U
08/01/2011	INEI	I1204328		WEST CHATHAM WARNING DEVICE	522300			-65.48	U
08/02/2011	INEC	I1204111		CARQUEST AUTO PARTS OF LEXI	522300			269.63	U
08/02/2011	INEC	I1204111		CARQUEST AUTO PARTS OF LEXI	522300		-269.63		U
08/02/2011	INEI	I1204108		CARQUEST AUTO PARTS OF LEXI	522300		36.90		U
08/02/2011	INEI	I1204108		CARQUEST AUTO PARTS OF LEXI	522300			-36.90	U
08/02/2011	INEI	I1204109		CARQUEST AUTO PARTS OF LEXI	522300			-269.63	U
08/02/2011	INEI	I1204109		CARQUEST AUTO PARTS OF LEXI	522300		269.63		U
08/02/2011	INEI	I1204271		FRANKS DISCOUNT TIRE	522300		317.37		U
08/02/2011	INEI	I1204271		FRANKS DISCOUNT TIRE	522300			-317.37	U
08/02/2011	INEI	I1204281		GENUINE PARTS COMPANY INC	522300		16.36		U
08/02/2011	INEI	I1204281		GENUINE PARTS COMPANY INC	522300			-16.36	U

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08/03/2011	ISSU	U1200600		FLEET FIRE SERVICE CO 2776	522300		613.00		U
08/03/2011	INEI	I1204227		SLAGLES FIRE EQUIPMENT & SU	522300		3.25		U
08/03/2011	INEI	I1204227		SLAGLES FIRE EQUIPMENT & SU	522300			-3.25	U
08/04/2011	ISSU	U1200632		FLEET - P.S.\F.S. CNTY# 28	522300		607.62		U
08/04/2011	INEC	I1204808		SLAGLES FIRE EQUIPMENT & SU	522300			296.39	U
08/04/2011	INEC	I1204808		SLAGLES FIRE EQUIPMENT & SU	522300		-296.39		U
08/04/2011	INEI	I1204380		PRO AUTO PARTS WAREHOUSE	522300		100.94		U
08/04/2011	INEI	I1204380		PRO AUTO PARTS WAREHOUSE	522300			-100.94	U
08/04/2011	INEI	I1204807		SLAGLES FIRE EQUIPMENT & SU	522300		134.89		U
08/04/2011	INEI	I1204807		SLAGLES FIRE EQUIPMENT & SU	522300			-134.89	U
08/04/2011	INEI	I1204809		SLAGLES FIRE EQUIPMENT & SU	522300		296.39		U
08/04/2011	INEI	I1204809		SLAGLES FIRE EQUIPMENT & SU	522300			-296.39	U
08/05/2011	PORD	P1201260		HANSENS GOLD LEAF	522300			275.00	U
08/05/2011	PORD	P1201260		HANSENS GOLD LEAF	522300			384.00	U
08/05/2011	ISSU	U1200648		FLEET PS/FS	522300		34.72		U
08/05/2011	INEI	I1204073		JIM HUDSON FORD INC	522300		28.76		U
08/05/2011	INEI	I1204073		JIM HUDSON FORD INC	522300			-28.76	U
08/05/2011	INEI	I1204661		CARQUEST AUTO PARTS OF LEXI	522300			-35.27	U
08/05/2011	INEI	I1204661		CARQUEST AUTO PARTS OF LEXI	522300		35.27		U
08/05/2011	INEI	I1206247		S&S WELDING & FABRICATION L	522300		260.00		U
08/05/2011	INEI	I1206247		S&S WELDING & FABRICATION L	522300			-260.00	U
08/08/2011	INEI	I1204662		CARQUEST AUTO PARTS OF LEXI	522300		14.95		U
08/08/2011	INEI	I1204662		CARQUEST AUTO PARTS OF LEXI	522300			-14.95	U
08/08/2011	INEI	I1204745		CAROLINA INTERNATIONAL TRUC	522300			-152.63	U
08/08/2011	INEI	I1204745		CAROLINA INTERNATIONAL TRUC	522300		152.63		U
08/08/2011	INEI	I1205395		SLAGLES FIRE EQUIPMENT & SU	522300			-498.15	U
08/08/2011	INEI	I1205395		SLAGLES FIRE EQUIPMENT & SU	522300		498.15		U
08/08/2011	INNI	CT33245		FLEETPRIDE	522300		69.79		U
08/09/2011	INEI	I1204663		CARQUEST AUTO PARTS OF LEXI	522300			-31.07	U
08/09/2011	INEI	I1204663		CARQUEST AUTO PARTS OF LEXI	522300		31.07		U
08/09/2011	INEI	I1204766		GENUINE PARTS COMPANY INC	522300			-6.27	U
08/09/2011	INEI	I1204766		GENUINE PARTS COMPANY INC	522300		6.27		U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300		275.00		U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300			-384.00	U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300		384.00		U
08/09/2011	INEI	I1204845		HANSENS GOLD LEAF	522300			-275.00	U
08/09/2011	INNI	I1203747		PETTY CASH/FINANCE DEPARTME	522300		44.00		U
08/10/2011	INEI	I1204664		CARQUEST AUTO PARTS OF LEXI	522300		50.89		U
08/10/2011	INEI	I1204664		CARQUEST AUTO PARTS OF LEXI	522300			-50.89	U
08/10/2011	INEI	I1205427		JIM HUDSON FORD INC	522300		183.02		U

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08/10/2011	INEI	I1205427		JIM HUDSON FORD INC	522300			-183.02	U
08/11/2011	ISSU	U1200720		PS- FIRE HEADQUARTERS	522300		34.57		U
08/11/2011	INNI	CR12088		SC DEPARTMENT OF MOTOR VEHI	522300		34.00		U
08/11/2011	INEI	I1204665		CARQUEST AUTO PARTS OF LEXI	522300			-63.65	U
08/11/2011	INEI	I1204665		CARQUEST AUTO PARTS OF LEXI	522300		63.65		U
08/11/2011	INEI	I1204811		SLAGLES FIRE EQUIPMENT & SU	522300		424.36		U
08/11/2011	INEI	I1204811		SLAGLES FIRE EQUIPMENT & SU	522300			-424.36	U
08/11/2011	INEI	I1205485		GENUINE PARTS COMPANY INC	522300		5.34		U
08/11/2011	INEI	I1205485		GENUINE PARTS COMPANY INC	522300			-5.34	U
08/12/2011	INEI	I1204747		COLUMBIA/CHARLOTTE TRUCK CE	522300		55.96		U
08/12/2011	INEI	I1204747		COLUMBIA/CHARLOTTE TRUCK CE	522300			-55.96	U
08/12/2011	INEI	I1204812		SLAGLES FIRE EQUIPMENT & SU	522300		173.00		U
08/12/2011	INEI	I1204812		SLAGLES FIRE EQUIPMENT & SU	522300			-173.00	U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-5,000.00	U
08/15/2011	ISSU	U1200760		FLEET/ FIRE SRVC CNTY# 294	522300		163.95		U
08/15/2011	ISSU	U1200761		FLEET/ FIRE SRVC CNTY# 294	522300		59.85		U
08/15/2011	ISSU	U1200762		FLEET/ FIRE SRVC CNTY# 29	522300		-41.97		U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522300			4,333.50	U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522300			1,280.00	U
08/16/2011	ISSU	U1200791		PS- FIRE PINE GROVE	522300		15.30		U
08/16/2011	ISSU	U1200793		PS- FIRE CORLEY MILL	522300		8.79		U
08/16/2011	ISSU	U1200796		PS- FIRE OAK GROVE	522300		17.42		U
08/16/2011	ISSU	U1200801		PS- FIRE CROSSROADS	522300		4.40		U
08/16/2011	ISSU	U1200804		PS- FIRE SWANSEA	522300		14.86		U
08/16/2011	ISSU	U1200810		FLEET/	522300		3.67		U
08/16/2011	INEI	I1205163		NORDANS TRIM SHOP LLC	522300		104.86		U
08/16/2011	INEI	I1205163		NORDANS TRIM SHOP LLC	522300			-104.86	U
08/16/2011	INEI	I1205396		SLAGLES FIRE EQUIPMENT & SU	522300		90.73		U
08/16/2011	INEI	I1205396		SLAGLES FIRE EQUIPMENT & SU	522300			-90.73	U
08/16/2011	INEI	I1205467		WEST CHATHAM WARNING DEVICE	522300		167.99		U
08/16/2011	INEI	I1205467		WEST CHATHAM WARNING DEVICE	522300			-167.99	U
08/16/2011	INEI	I1205468		WEST CHATHAM WARNING DEVICE	522300		168.20		U
08/16/2011	INEI	I1205468		WEST CHATHAM WARNING DEVICE	522300			-168.20	U
08/16/2011	INEI	I1205471		MID STATE INC	522300		103.50		U
08/16/2011	INEI	I1205471		MID STATE INC	522300			-103.50	U
08/17/2011	ISSU	U1200818		FLEET/ FIRE SERVICE CTY # 2	522300		40.72		U
08/17/2011	ISSU	U1200825		FLEET/ FIRE SRVC CNTY# 32	522300		85.97		U
08/17/2011	ISSU	U1200835		FLEET/ FIRE CTY # 25773	522300		12.71		U
08/17/2011	INEI	I1205398		SLAGLES FIRE EQUIPMENT & SU	522300		230.44		U
08/17/2011	INEI	I1205398		SLAGLES FIRE EQUIPMENT & SU	522300			-230.44	U



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08/17/2011	INEI	I1205429		JIM HUDSON FORD INC	522300		80.25		U
08/17/2011	INEI	I1205429		JIM HUDSON FORD INC	522300			-80.25	U
08/17/2011	INEI	I1205486		GENUINE PARTS COMPANY INC	522300		14.22		U
08/17/2011	INEI	I1205486		GENUINE PARTS COMPANY INC	522300			-14.22	U
08/18/2011	INEI	I1205400		SLAGLES FIRE EQUIPMENT & SU	522300		393.69		U
08/18/2011	INEI	I1205400		SLAGLES FIRE EQUIPMENT & SU	522300			-393.69	U
08/18/2011	INEI	I1205469		WEST CHATHAM WARNING DEVICE	522300			-172.06	U
08/18/2011	INEI	I1205469		WEST CHATHAM WARNING DEVICE	522300		172.06		U
08/18/2011	INEI	I1207241		GENUINE PARTS COMPANY INC	522300			-124.91	U
08/18/2011	INEI	I1207241		GENUINE PARTS COMPANY INC	522300		124.91		U
08/19/2011	INEI	I1205298		CARQUEST AUTO PARTS OF LEXI	522300			-17.92	U
08/19/2011	INEI	I1205298		CARQUEST AUTO PARTS OF LEXI	522300		17.92		U
08/19/2011	INEI	I1205402		SLAGLES FIRE EQUIPMENT & SU	522300			-79.01	U
08/19/2011	INEI	I1205402		SLAGLES FIRE EQUIPMENT & SU	522300			-7.88	U
08/19/2011	INEI	I1205487		GENUINE PARTS COMPANY INC	522300		7.88		U
08/19/2011	INEI	I1205487		GENUINE PARTS COMPANY INC	522300			16.56	U
08/21/2011	INEC	I1205635		CARQUEST AUTO PARTS OF LEXI	522300		-16.56		U
08/22/2011	INEI	I1205630		CARQUEST AUTO PARTS OF LEXI	522300		62.36		U
08/22/2011	INEI	I1205630		CARQUEST AUTO PARTS OF LEXI	522300			-62.36	U
08/22/2011	INEI	I1205632		CARQUEST AUTO PARTS OF LEXI	522300		2.11		U
08/22/2011	INEI	I1205632		CARQUEST AUTO PARTS OF LEXI	522300			-2.11	U
08/22/2011	INEI	I1205633		CARQUEST AUTO PARTS OF LEXI	522300			-41.59	U
08/22/2011	INEI	I1205633		CARQUEST AUTO PARTS OF LEXI	522300		41.59		U
08/22/2011	INEI	I1205891		SLAGLES FIRE EQUIPMENT & SU	522300		35.44		U
08/22/2011	INEI	I1205891		SLAGLES FIRE EQUIPMENT & SU	522300			-35.44	U
08/22/2011	INEI	I1206023		GENUINE PARTS COMPANY INC	522300			-76.23	U
08/22/2011	INEI	I1206023		GENUINE PARTS COMPANY INC	522300		76.23		U
08/23/2011	CORD	P1201186		W W WILLIAMS CO	522300			1,827.48	U
08/23/2011	ISSU	U1200896		FLEET/ FIRE SERVICE CTY # 2	522300		282.72		U
08/23/2011	INEC	I1205401		SLAGLES FIRE EQUIPMENT & SU	522300		-498.15		U
08/23/2011	INEC	I1205401		SLAGLES FIRE EQUIPMENT & SU	522300			498.15	U
08/23/2011	INEC	I1205636		CARQUEST AUTO PARTS OF LEXI	522300		-62.36		U
08/23/2011	INEC	I1205636		CARQUEST AUTO PARTS OF LEXI	522300			62.36	U
08/23/2011	INEI	I1205599		FRANKS DISCOUNT TIRE	522300			-25.00	U
08/23/2011	INEI	I1205599		FRANKS DISCOUNT TIRE	522300		25.00		U
08/23/2011	INEI	I1205637		CARQUEST AUTO PARTS OF LEXI	522300			-73.16	U
08/23/2011	INEI	I1205637		CARQUEST AUTO PARTS OF LEXI	522300		73.16		U
08/23/2011	INEI	I1205715		GENUINE PARTS COMPANY INC	522300		9.60		U
08/23/2011	INEI	I1205715		GENUINE PARTS COMPANY INC	522300			-9.60	U

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				GF / County Ordinary	1000				
08/24/2011	ISSU	U1200940		PS- FIRE SAMARIA	522300		45.35		U
08/24/2011	INEC	I1206024		GENUINE PARTS COMPANY INC	522300		-4.08		U
08/24/2011	INEC	I1206024		GENUINE PARTS COMPANY INC	522300			4.08	U
08/24/2011	INEI	I1205648		STANDARD DISTRIBUTORS INC	522300		24.35		U
08/24/2011	INEI	I1205648		STANDARD DISTRIBUTORS INC	522300			-24.35	U
08/24/2011	INEI	I1206025		GENUINE PARTS COMPANY INC	522300			-7.44	U
08/24/2011	INEI	I1206025		GENUINE PARTS COMPANY INC	522300		7.44		U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-2,800.00	U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-5,775.07	U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-80.25	U
08/25/2011	POCL	*1200712		Close PO P1201186	522300			-35.00	U
08/25/2011	ISSU	U1200963		FLEET/ FIRE SER. 29581	522300		665.38		U
08/25/2011	INEI	I1205892		SLAGLES FIRE EQUIPMENT & SU	522300		85.84		U
08/25/2011	INEI	I1205892		SLAGLES FIRE EQUIPMENT & SU	522300			-85.84	U
08/25/2011	INEI	I1205894		MID STATE INC	522300		43.66		U
08/25/2011	INEI	I1205894		MID STATE INC	522300			-43.66	U
08/25/2011	INEI	I1206026		GENUINE PARTS COMPANY INC	522300			-7.58	U
08/25/2011	INEI	I1206026		GENUINE PARTS COMPANY INC	522300		7.58		U
08/25/2011	INEI	I1206445		FRANKS DISCOUNT TIRE	522300		150.00		U
08/25/2011	INEI	I1206445		FRANKS DISCOUNT TIRE	522300			-150.00	U
08/26/2011	INEI	I1205760		CAROLINA INTERNATIONAL TRUC	522300			-1,467.76	U
08/26/2011	INEI	I1205760		CAROLINA INTERNATIONAL TRUC	522300		1,467.76		U
08/26/2011	INEI	I1205761		CAROLINA INTERNATIONAL TRUC	522300		818.45		U
08/26/2011	INEI	I1205761		CAROLINA INTERNATIONAL TRUC	522300			-818.45	U
08/26/2011	INEI	I1205893		SLAGLES FIRE EQUIPMENT & SU	522300		480.99		U
08/26/2011	INEI	I1205893		SLAGLES FIRE EQUIPMENT & SU	522300			-480.99	U
08/29/2011	ISSU	U1200998		FLEET/ FIRE SRVC CNTY# 27	522300		226.12		U
08/29/2011	ISSU	U1201005		FLEET/ FIRE CNTY# 30481	522300		254.44		U
08/29/2011	ISSU	U1201009		FLEET/ FIRE CTY # 32436	522300		1,185.28		U
08/29/2011	PORD	P1201544		CUMMINS ATLANTIC INC	522300			1,391.00	U
08/29/2011	INEI	I1206083		WEST CHATHAM WARNING DEVICE	522300		112.35		U
08/29/2011	INEI	I1206083		WEST CHATHAM WARNING DEVICE	522300			-112.35	U
08/29/2011	INEI	I1206084		WEST CHATHAM WARNING DEVICE	522300		37.45		U
08/29/2011	INEI	I1206084		WEST CHATHAM WARNING DEVICE	522300			-37.45	U
08/29/2011	INEI	I1206288		JIM HUDSON FORD INC	522300		66.67		U
08/29/2011	INEI	I1206288		JIM HUDSON FORD INC	522300			-66.67	U
08/29/2011	INEI	I1206289		JIM HUDSON FORD INC	522300		8.26		U
08/29/2011	INEI	I1206289		JIM HUDSON FORD INC	522300			-8.26	U
08/29/2011	INEI	I1207244		GENUINE PARTS COMPANY INC	522300		85.38		U
08/29/2011	INEI	I1207244		GENUINE PARTS COMPANY INC	522300			-85.38	U

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				GF / County Ordinary	1000				
08/30/2011	ISSU	U1201020		FLEET/ FIRE CTY # 35515	522300		14.70		U
08/30/2011	INEI	I1206161		CAROLINA INTERNATIONAL TRUC	522300			-995.87	U
08/30/2011	INEI	I1206161		CAROLINA INTERNATIONAL TRUC	522300		995.87		U
08/30/2011	INEI	I1206164		COLUMBIA/CHARLOTTE TRUCK CE	522300		48.15		U
08/30/2011	INEI	I1206164		COLUMBIA/CHARLOTTE TRUCK CE	522300			-48.15	U
08/30/2011	INEI	I1206165		COLUMBIA/CHARLOTTE TRUCK CE	522300		33.72		U
08/30/2011	INEI	I1206165		COLUMBIA/CHARLOTTE TRUCK CE	522300			-33.72	U
08/31/2011	ISSU	U1201075		FLEET/ FIRE SERVICE 28580	522300		86.71		U
08/31/2011	INEC	I1209007		CAROLINA INTERNATIONAL TRUC	522300		-294.25		U
08/31/2011	INEC	I1209007		CAROLINA INTERNATIONAL TRUC	522300			294.25	U
08/31/2011	INEI	I1206598		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
08/31/2011	INEI	I1206598		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
08/31/2011	INEI	I1208735		CAROLINA INTERNATIONAL TRUC	522300		53.66		U
08/31/2011	INEI	I1208735		CAROLINA INTERNATIONAL TRUC	522300			-53.66	U
08/31/2011	INEI	I1213422		FRANKS DISCOUNT TIRE	522300			-60.00	U
08/31/2011	INEI	I1213422		FRANKS DISCOUNT TIRE	522300		60.00		U
09/01/2011	ISSU	U1201086		FLEET/ FIRE SERVICE CTY # 2	522300		9.67		U
09/01/2011	INNI	CR12150		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
09/01/2011	ISSU	U1201090		PS- FIRE LAKE MURRY	522300		85.07		U
09/01/2011	ISSU	U1201095		PS- FIRE SHAPRES HILL	522300		30.49		U
09/01/2011	ISSU	U1201098		PS- FIRE PELION	522300		14.50		U
09/01/2011	ISSU	U1201099		PS- FIRE SOUTH CONGAREE	522300		87.20		U
09/01/2011	PORD	P1201754		G & G METAL FABRICATION INC	522300			1,500.00	U
09/01/2011	PORD	P1201610		HANSENS GOLD LEAF	522300			107.00	U
09/01/2011	PORD	P1201616		KOVATCH MOBILE EQUIPMENT CO	522300			42,000.00	U
09/01/2011	PORD	P1201617		SLAGLES FIRE EQUIPMENT & SU	522300			20,100.00	U
09/01/2011	INEI	I1206228		WEST CHATHAM WARNING DEVICE	522300		313.09		U
09/01/2011	INEI	I1206228		WEST CHATHAM WARNING DEVICE	522300			-313.09	U
09/01/2011	INEI	I1206248		S&S WELDING & FABRICATION L	522300		20.00		U
09/01/2011	INEI	I1206248		S&S WELDING & FABRICATION L	522300			-20.00	U
09/01/2011	INEI	I1206686		CUMMINS ATLANTIC INC	522300			-1,391.00	U
09/01/2011	INEI	I1206686		CUMMINS ATLANTIC INC	522300		1,391.00		U
09/02/2011	INEI	I1206364		GENUINE PARTS COMPANY INC	522300			-64.36	U
09/02/2011	INEI	I1206364		GENUINE PARTS COMPANY INC	522300		64.36		U
09/06/2011	ISSU	U1201154		FLEET SERV CO VEH#27389	522300		393.83		U
09/06/2011	INEI	I1206892		S&S WELDING & FABRICATION L	522300			-228.65	U
09/06/2011	INEI	I1206892		S&S WELDING & FABRICATION L	522300		228.65		U
09/06/2011	INEI	I1206936		CARQUEST AUTO PARTS OF LEXI	522300		36.67		U
09/06/2011	INEI	I1206936		CARQUEST AUTO PARTS OF LEXI	522300			-36.67	U
09/06/2011	INEI	I1206937		CARQUEST AUTO PARTS OF LEXI	522300		36.67		U

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				GF / County Ordinary	1000				
09/06/2011	INEI	I1206937		CARQUEST AUTO PARTS OF LEXI	522300			-36.67	U
09/06/2011	INEI	I1207004		SLAGLES FIRE EQUIPMENT & SU	522300		88.44		U
09/06/2011	INEI	I1207004		SLAGLES FIRE EQUIPMENT & SU	522300			-88.44	U
09/06/2011	INEI	I1207838		FRANKS CAR WASH	522300			-8.00	U
09/06/2011	INEI	I1207838		FRANKS CAR WASH	522300		8.00		U
09/07/2011	ISSU	U1201170		FLEET/ FIRE CTY# 52201	522300		136.02		U
09/07/2011	ISSU	U1201171		FLEET/ FIRE CNTY# 52201	522300		25.42		U
09/07/2011	ISSC	U1201178		FLEET/ FIRE CTY# 52201	522300		-12.71		U
09/07/2011	INEI	I1206938		CARQUEST AUTO PARTS OF LEXI	522300			7.03	U
09/07/2011	INEI	I1206938		CARQUEST AUTO PARTS OF LEXI	522300			-7.03	U
09/07/2011	INEI	I1208222		WEST CHATHAM WARNING DEVICE	522300			-310.30	U
09/07/2011	INEI	I1208222		WEST CHATHAM WARNING DEVICE	522300		310.30		U
09/08/2011	ISSC	U1201198		FLEET/ FIRE CTY #52201	522300		-18.63		U
09/08/2011	ISSU	U1201199		FLEET/ FIRE CTY # 52201	522300		21.42		U
09/08/2011	INEI	I1207002		SLAGLES FIRE EQUIPMENT & SU	522300			-25.98	U
09/08/2011	INEI	I1207002		SLAGLES FIRE EQUIPMENT & SU	522300		25.98		U
09/08/2011	INEI	I1207003		SLAGLES FIRE EQUIPMENT & SU	522300			-25.98	U
09/08/2011	INEI	I1207003		SLAGLES FIRE EQUIPMENT & SU	522300		25.98		U
09/09/2011	PORD	P1201696		UNDERWRITERS LABORATORIES,	522300			3,750.00	U
09/09/2011	INEC	I1207246		GENUINE PARTS COMPANY INC	522300			4.95	U
09/09/2011	INEC	I1207246		GENUINE PARTS COMPANY INC	522300		-4.95		U
09/09/2011	INEI	I1206957		S&S WELDING & FABRICATION L	522300		37.50		U
09/09/2011	INEI	I1206957		S&S WELDING & FABRICATION L	522300			-37.50	U
09/09/2011	INEI	I1207245		GENUINE PARTS COMPANY INC	522300		6.29		U
09/09/2011	INEI	I1207245		GENUINE PARTS COMPANY INC	522300			-6.29	U
09/09/2011	INEI	I1207247		GENUINE PARTS COMPANY INC	522300			-4.95	U
09/09/2011	INEI	I1207247		GENUINE PARTS COMPANY INC	522300		4.95		U
09/09/2011	INEI	I1207248		GENUINE PARTS COMPANY INC	522300		21.88		U
09/09/2011	INEI	I1207248		GENUINE PARTS COMPANY INC	522300			-21.88	U
09/09/2011	INEI	I1207342		HANSENS GOLD LEAF	522300			-107.00	U
09/09/2011	INEI	I1207342		HANSENS GOLD LEAF	522300		100.00		U
09/12/2011	INEI	I1207509		COLUMBIA/CHARLOTTE TRUCK CE	522300		154.97		U
09/12/2011	INEI	I1207509		COLUMBIA/CHARLOTTE TRUCK CE	522300			-154.97	U
09/12/2011	INEI	I1207515		SLAGLES FIRE EQUIPMENT & SU	522300		869.14		U
09/12/2011	INEI	I1207515		SLAGLES FIRE EQUIPMENT & SU	522300			-869.14	U
09/12/2011	INEI	I1207516		SLAGLES FIRE EQUIPMENT & SU	522300		217.28		U
09/12/2011	INEI	I1207516		SLAGLES FIRE EQUIPMENT & SU	522300			-217.28	U
09/13/2011	CNEI	A0359720	I1205163	NORDANS TRIM SHOP LLC	522300		-104.86		U
09/13/2011	CNEI	A0359720	I1205163	NORDANS TRIM SHOP LLC	522300			104.86	U
09/13/2011	ISSU	U1201286		FLEET/ FIRE CTY # 20145	522300		85.39		U

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09/14/2011	ISSU	U1201308		PS/FIRE EDMUND	522300		13.69		U
09/14/2011	ISSU	U1201310		PS- FIRE PINE GROVE	522300		7.65		U
09/14/2011	ISSU	U1201314		PS- FIRE BOILING SPRINGS	522300		30.49		U
09/14/2011	ISSU	U1201316		PS- FIRE CORLEY MILL	522300		22.95		U
09/14/2011	ISSU	U1201321		PS- FIRE OAK GROVE	522300		17.42		U
09/14/2011	INEI	I1207533		WEST CHATHAM WARNING DEVICE	522300			-88.28	U
09/14/2011	INEI	I1207533		WEST CHATHAM WARNING DEVICE	522300		88.28		U
09/14/2011	INEI	I1207586		GENUINE PARTS COMPANY INC	522300		25.13		U
09/14/2011	INEI	I1207586		GENUINE PARTS COMPANY INC	522300			-25.13	U
09/14/2011	INEI	I1208340		SLAGLES FIRE EQUIPMENT & SU	522300		51.63		U
09/14/2011	INEI	I1208340		SLAGLES FIRE EQUIPMENT & SU	522300			-51.63	U
09/15/2011	PORD	P1201760		UNDERWRITERS LABORATORIES,	522300			3,750.00	U
09/15/2011	INEI	I1207510		COLUMBIA/CHARLOTTE TRUCK CE	522300		18.58		U
09/15/2011	INEI	I1207510		COLUMBIA/CHARLOTTE TRUCK CE	522300			-18.58	U
09/15/2011	INEI	I1207535		WEST CHATHAM WARNING DEVICE	522300		143.17		U
09/15/2011	INEI	I1207535		WEST CHATHAM WARNING DEVICE	522300			-143.17	U
09/15/2011	INEI	I1207587		GENUINE PARTS COMPANY INC	522300		57.61		U
09/15/2011	INEI	I1207587		GENUINE PARTS COMPANY INC	522300			-57.61	U
09/15/2011	INEI	I1207588		GENUINE PARTS COMPANY INC	522300		26.51		U
09/15/2011	INEI	I1207588		GENUINE PARTS COMPANY INC	522300			-26.51	U
09/16/2011	ISSU	U1201376		FLEET/FIRE	522300		164.50		U
09/16/2011	INEI	I1207589		GENUINE PARTS COMPANY INC	522300		26.09		U
09/16/2011	INEI	I1207589		GENUINE PARTS COMPANY INC	522300			-26.09	U
09/16/2011	INEI	I1208344		SLAGLES FIRE EQUIPMENT & SU	522300		331.84		U
09/16/2011	INEI	I1208344		SLAGLES FIRE EQUIPMENT & SU	522300			-331.84	U
09/16/2011	INEI	I1210237		SLAGLES FIRE EQUIPMENT & SU	522300		638.60		U
09/16/2011	INEI	I1210237		SLAGLES FIRE EQUIPMENT & SU	522300			-638.60	U
09/19/2011	INEI	I1208223		WEST CHATHAM WARNING DEVICE	522300		107.86		U
09/19/2011	INEI	I1208223		WEST CHATHAM WARNING DEVICE	522300			-107.86	U
09/19/2011	INEI	I1208383		JIM HUDSON FORD INC	522300		72.97		U
09/19/2011	INEI	I1208383		JIM HUDSON FORD INC	522300			-72.97	U
09/19/2011	PORD	P1201843		DPF REGENERATION.COM LLC	522300			600.00	U
09/20/2011	ISSU	U1201410		FLEET/ FIRE CTY # 15437	522300		34.98		U
09/20/2011	INEI	I1208342		SLAGLES FIRE EQUIPMENT & SU	522300			-139.57	U
09/20/2011	INEI	I1208342		SLAGLES FIRE EQUIPMENT & SU	522300		139.57		U
09/20/2011	INNI	CT32932		W P LAW INC	522300		40.01		U
09/21/2011	INEI	I1208058		COLUMBIA/CHARLOTTE TRUCK CE	522300		86.21		U
09/21/2011	INEI	I1208058		COLUMBIA/CHARLOTTE TRUCK CE	522300			-86.21	U
09/21/2011	INEI	I1208068		CARQUEST AUTO PARTS OF LEXI	522300		76.78		U
09/21/2011	INEI	I1208068		CARQUEST AUTO PARTS OF LEXI	522300			-76.78	U

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09/21/2011	INEI	I1208224		WEST CHATHAM WARNING DEVICE	522300		231.12		U
09/21/2011	INEI	I1208224		WEST CHATHAM WARNING DEVICE	522300			-231.12	U
09/21/2011	INEI	I1208225		WEST CHATHAM WARNING DEVICE	522300		46.22		U
09/21/2011	INEI	I1208225		WEST CHATHAM WARNING DEVICE	522300			-46.22	U
09/21/2011	INEI	I1208341		SLAGLES FIRE EQUIPMENT & SU	522300		210.70		U
09/21/2011	INEI	I1208341		SLAGLES FIRE EQUIPMENT & SU	522300			-210.70	U
09/21/2011	INNI	CT32934		TONY'S RV PARTS & SERVICE I	522300		7.06		U
09/22/2011	ISSU	U1201544		PS/FIRE SWANSEA	522300		3.67		U
09/22/2011	ISSU	U1201550		PS- FIRE FAIRVIEW	522300		60.76		U
09/22/2011	ISSU	U1201559		FLEET SERV CO VEH #31871	522300		47.94		U
09/22/2011	INEI	I1208070		CARQUEST AUTO PARTS OF LEXI	522300			-2.11	U
09/22/2011	INEI	I1208070		CARQUEST AUTO PARTS OF LEXI	522300		2.11		U
09/22/2011	INEI	I1208072		CARQUEST AUTO PARTS OF LEXI	522300			-4.07	U
09/22/2011	INEI	I1208072		CARQUEST AUTO PARTS OF LEXI	522300		4.07		U
09/22/2011	INEI	I1208074		CARQUEST AUTO PARTS OF LEXI	522300			-13.67	U
09/22/2011	INEI	I1208074		CARQUEST AUTO PARTS OF LEXI	522300		13.67		U
09/22/2011	INEI	I1208226		WEST CHATHAM WARNING DEVICE	522300		232.40		U
09/22/2011	INEI	I1208226		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
09/22/2011	INEI	I1208343		SLAGLES FIRE EQUIPMENT & SU	522300			-285.95	U
09/22/2011	INEI	I1208343		SLAGLES FIRE EQUIPMENT & SU	522300		285.95		U
09/22/2011	INEI	I1208420		GENUINE PARTS COMPANY INC	522300			-25.43	U
09/22/2011	INEI	I1208420		GENUINE PARTS COMPANY INC	522300		25.43		U
09/22/2011	INEI	I1208421		GENUINE PARTS COMPANY INC	522300		72.10		U
09/22/2011	INEI	I1208421		GENUINE PARTS COMPANY INC	522300			-72.10	U
09/23/2011	INEC	I1212685		GENUINE PARTS COMPANY INC	522300		-124.44		U
09/23/2011	INEC	I1212685		GENUINE PARTS COMPANY INC	522300			124.44	U
09/23/2011	INEI	I1208422		GENUINE PARTS COMPANY INC	522300		20.74		U
09/23/2011	INEI	I1208422		GENUINE PARTS COMPANY INC	522300			-20.74	U
09/23/2011	INEI	I1212684		GENUINE PARTS COMPANY INC	522300		124.44		U
09/23/2011	INEI	I1212684		GENUINE PARTS COMPANY INC	522300			-124.44	U
09/23/2011	INEI	I1213587		SLAGLES FIRE EQUIPMENT & SU	522300		106.04		U
09/23/2011	INEI	I1213587		SLAGLES FIRE EQUIPMENT & SU	522300			-106.04	U
09/23/2011	INNI	CT32935		CABLE & CONNECTIONS INC	522300		22.47		U
09/26/2011	CORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			3,000.00	U
09/26/2011	CORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			5,000.00	U
09/26/2011	INEI	I1208593		WEST CHATHAM WARNING DEVICE	522300		178.69		U
09/26/2011	INEI	I1208593		WEST CHATHAM WARNING DEVICE	522300			-178.69	U
09/27/2011	ISSU	U1201615		FIRE SERVICES	522300		37.88		U
09/27/2011	INEI	I1208647		CARQUEST AUTO PARTS OF LEXI	522300		27.36		U
09/27/2011	INEI	I1208647		CARQUEST AUTO PARTS OF LEXI	522300			-27.36	U

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				GF / County Ordinary	1000				
09/27/2011	INEI	I1208649		CARQUEST AUTO PARTS OF LEXI	522300		10.59		U
09/27/2011	INEI	I1208649		CARQUEST AUTO PARTS OF LEXI	522300			-10.59	U
09/27/2011	INEI	I1208737		CAROLINA INTERNATIONAL TRUC	522300		569.43		U
09/27/2011	INEI	I1208737		CAROLINA INTERNATIONAL TRUC	522300			-569.43	U
09/27/2011	INEI	I1208739		CAROLINA INTERNATIONAL TRUC	522300		179.02		U
09/27/2011	INEI	I1208739		CAROLINA INTERNATIONAL TRUC	522300			-179.02	U
09/28/2011	INEI	I1208591		WEST CHATHAM WARNING DEVICE	522300			-325.28	U
09/28/2011	INEI	I1208591		WEST CHATHAM WARNING DEVICE	522300		325.28		U
09/28/2011	INEI	I1208592		WEST CHATHAM WARNING DEVICE	522300		43.34		U
09/28/2011	INEI	I1208592		WEST CHATHAM WARNING DEVICE	522300			-43.34	U
09/28/2011	INEI	I1208650		CARQUEST AUTO PARTS OF LEXI	522300		42.79		U
09/28/2011	INEI	I1208650		CARQUEST AUTO PARTS OF LEXI	522300			-42.79	U
09/28/2011	INEI	I1208652		CARQUEST AUTO PARTS OF LEXI	522300		18.70		U
09/28/2011	INEI	I1208652		CARQUEST AUTO PARTS OF LEXI	522300			-18.70	U
09/28/2011	INEI	I1208970		GENUINE PARTS COMPANY INC	522300			-28.72	U
09/28/2011	INEI	I1208970		GENUINE PARTS COMPANY INC	522300		28.72		U
09/29/2011	ISSU	U1201654		FLEET/ FIRE CTY # 15057	522300		15.08		U
09/29/2011	ISSU	U1201655		FLEET/ FIRE CTY # 15886	522300		17.93		U
09/29/2011	INEC	I1211720		SLAGLES FIRE EQUIPMENT & SU	522300		-148.39		U
09/29/2011	INEC	I1211720		SLAGLES FIRE EQUIPMENT & SU	522300			148.39	U
09/29/2011	INEI	I1208414		SLAGLES FIRE EQUIPMENT & SU	522300		12,785.90		U
09/29/2011	INEI	I1208414		SLAGLES FIRE EQUIPMENT & SU	522300			-12,785.90	U
09/29/2011	INEI	I1208971		GENUINE PARTS COMPANY INC	522300		10.79		U
09/29/2011	INEI	I1208971		GENUINE PARTS COMPANY INC	522300			-10.79	U
09/29/2011	INEI	I1208972		GENUINE PARTS COMPANY INC	522300		26.88		U
09/29/2011	INEI	I1208972		GENUINE PARTS COMPANY INC	522300			-26.88	U
09/29/2011	INEI	I1208997		BLANCHARD MACHINERY CO	522300		45.18		U
09/29/2011	INEI	I1208997		BLANCHARD MACHINERY CO	522300			-45.18	U
09/29/2011	INEI	I1211719		SLAGLES FIRE EQUIPMENT & SU	522300		148.39		U
09/29/2011	INEI	I1211719		SLAGLES FIRE EQUIPMENT & SU	522300			-148.39	U
09/30/2011	ISSU	U1201678		FIRE 24411	522300		108.26		U
09/30/2011	INEI	I1208669		LEE TRANSPORT EQUIPMENT INC	522300		186.18		U
09/30/2011	INEI	I1208669		LEE TRANSPORT EQUIPMENT INC	522300			-186.18	U
09/30/2011	INEI	I1208671		SLAGLES FIRE EQUIPMENT & SU	522300		25.12		U
09/30/2011	INEI	I1208671		SLAGLES FIRE EQUIPMENT & SU	522300			-25.12	U
09/30/2011	INEI	I1208740		CAROLINA INTERNATIONAL TRUC	522300			-40.71	U
09/30/2011	INEI	I1208740		CAROLINA INTERNATIONAL TRUC	522300		40.71		U
09/30/2011	INEI	I1208741		FRANKS CAR WASH	522300			-8.00	U
09/30/2011	INEI	I1208741		FRANKS CAR WASH	522300		8.00		U
09/30/2011	INEI	I1209909		CARQUEST AUTO PARTS OF LEXI	522300		92.56		U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1209909		CARQUEST AUTO PARTS OF LEXI	522300			-92.56	U
09/30/2011	INEI	I1213431		SLAGLES FIRE EQUIPMENT & SU	522300			-364.66	U
09/30/2011	INEI	I1213431		SLAGLES FIRE EQUIPMENT & SU	522300		364.66		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	522300		-52,708.61		U
10/03/2011	ISSU	U1201694		PS- FIRE SER CTY # 32841	522300		10.12		U
10/03/2011	ISSU	U1201699		FIRE- RED BANK	522300		1.06		U
10/03/2011	ISSU	U1201702		FIRE - LEXINGTON	522300		8.79		U
10/03/2011	ISSU	U1201710		PS- FIRE SHARPES HILL	522300		2.12		U
10/03/2011	ISSU	U1201712		FIRE SAMARIA	522300		37.34		U
10/03/2011	ISSU	U1201717		FIRE- SOUTH CONGAREE	522300		89.97		U
10/03/2011	ISSU	U1201721		FIRE SERVICE CTY # 19931	522300		13.29		U
10/03/2011	INEC	I1209137		GENUINE PARTS COMPANY INC	522300		-3.75		U
10/03/2011	INEC	I1209137		GENUINE PARTS COMPANY INC	522300			3.75	U
10/03/2011	INEI	I1208757		CAROLINA INTERNATIONAL TRUC	522300		770.65		U
10/03/2011	INEI	I1208757		CAROLINA INTERNATIONAL TRUC	522300			-770.65	U
10/03/2011	INEI	I1209116		LEE TRANSPORT EQUIPMENT INC	522300		303.88		U
10/03/2011	INEI	I1209116		LEE TRANSPORT EQUIPMENT INC	522300			-303.88	U
10/03/2011	INEI	I1209138		GENUINE PARTS COMPANY INC	522300			-3.75	U
10/03/2011	INEI	I1209138		GENUINE PARTS COMPANY INC	522300		3.75		U
10/03/2011	INEI	I1209139		GENUINE PARTS COMPANY INC	522300			-6.61	U
10/03/2011	INEI	I1209139		GENUINE PARTS COMPANY INC	522300		6.61		U
10/03/2011	INEI	I1209140		GENUINE PARTS COMPANY INC	522300		2.16		U
10/03/2011	INEI	I1209140		GENUINE PARTS COMPANY INC	522300			-2.16	U
10/03/2011	INEI	I1209492		CARQUEST AUTO PARTS OF LEXI	522300			-1.90	U
10/03/2011	INEI	I1209492		CARQUEST AUTO PARTS OF LEXI	522300		1.90		U
10/03/2011	INEI	I1209494		CARQUEST AUTO PARTS OF LEXI	522300		51.66		U
10/03/2011	INEI	I1209494		CARQUEST AUTO PARTS OF LEXI	522300			-51.66	U
10/04/2011	ISSU	U1201733		FLEET/ FIRE SERVICE CTY # 3	522300		11.76		U
10/04/2011	ISSU	U1201755		FLEET/ FIRE SRVC CNTY# 257	522300		257.81		U
10/04/2011	INEI	I1209117		SLAGLES FIRE EQUIPMENT & SU	522300			-478.47	U
10/04/2011	INEI	I1209117		SLAGLES FIRE EQUIPMENT & SU	522300		478.47		U
10/04/2011	INEI	I1209495		CARQUEST AUTO PARTS OF LEXI	522300			-52.52	U
10/04/2011	INEI	I1209495		CARQUEST AUTO PARTS OF LEXI	522300		52.52		U
10/04/2011	INEI	I1209899		GENUINE PARTS COMPANY INC	522300		86.35		U
10/04/2011	INEI	I1209899		GENUINE PARTS COMPANY INC	522300			-86.35	U
10/05/2011	CORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			1,200.00	U
10/05/2011	ISSU	U1201763		FLEET/ FIRE SERVICE CTY # 2	522300		120.10		U
10/05/2011	ISSU	U1201768		FLEET/ FIRE CTY # 25773	522300		87.93		U
10/05/2011	INEI	I1209118		SLAGLES FIRE EQUIPMENT & SU	522300			-104.34	U
10/05/2011	INEI	I1209118		SLAGLES FIRE EQUIPMENT & SU	522300		104.34		U



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				GF / County Ordinary	1000				
10/05/2011	INEI	I1209263		BLANCHARD MACHINERY CO	522300			-64.91	U
10/05/2011	INEI	I1209263		BLANCHARD MACHINERY CO	522300	64.91			U
10/05/2011	INEI	I1209466		JIM HUDSON FORD INC	522300			-13.84	U
10/05/2011	INEI	I1209466		JIM HUDSON FORD INC	522300	13.84			U
10/05/2011	INEI	I1209496		CARQUEST AUTO PARTS OF LEXI	522300			-35.75	U
10/05/2011	INEI	I1209496		CARQUEST AUTO PARTS OF LEXI	522300	35.75			U
10/05/2011	INEI	I1209497		CARQUEST AUTO PARTS OF LEXI	522300	74.60			U
10/05/2011	INEI	I1209497		CARQUEST AUTO PARTS OF LEXI	522300			-74.60	U
10/05/2011	INEI	I1209814		GENUINE PARTS COMPANY INC	522300	49.12			U
10/05/2011	INEI	I1209814		GENUINE PARTS COMPANY INC	522300			-49.12	U
10/05/2011	INEI	I1209966		SLAGLES FIRE EQUIPMENT & SU	522300			-31.41	U
10/05/2011	INEI	I1209966		SLAGLES FIRE EQUIPMENT & SU	522300	31.41			U
10/05/2011	INEI	I1210275		S&S WELDING & FABRICATION L	522300	32.50			U
10/05/2011	INEI	I1210275		S&S WELDING & FABRICATION L	522300			-32.50	U
10/06/2011	ISSU	U1201798		PS- FIRE EDMUND	522300	9.63			U
10/06/2011	ISSU	U1201803		PS- FIRE GILBERT	522300	60.98			U
10/06/2011	ISSU	U1201807		PS- FIRE TRAINING CENTER	522300	6.85			U
10/06/2011	ISSU	U1201810		FLEET/ FIRE SRVC CNTY# 355	522300	18.40			U
10/06/2011	INEI	I1209208		WEST CHATHAM WARNING DEVICE	522300	19.26			U
10/06/2011	INEI	I1209208		WEST CHATHAM WARNING DEVICE	522300			-19.26	U
10/06/2011	INEI	I1209815		GENUINE PARTS COMPANY INC	522300	81.71			U
10/06/2011	INEI	I1209815		GENUINE PARTS COMPANY INC	522300			-81.71	U
10/06/2011	INEI	I1209816		GENUINE PARTS COMPANY INC	522300	15.11			U
10/06/2011	INEI	I1209816		GENUINE PARTS COMPANY INC	522300			-15.11	U
10/07/2011	INEI	I1209311		SLAGLES FIRE EQUIPMENT & SU	522300	443.34			U
10/07/2011	INEI	I1209311		SLAGLES FIRE EQUIPMENT & SU	522300			-443.34	U
10/07/2011	INEI	I1209499		CARQUEST AUTO PARTS OF LEXI	522300	42.79			U
10/07/2011	INEI	I1209499		CARQUEST AUTO PARTS OF LEXI	522300			-42.79	U
10/07/2011	INEI	I1211028		CARQUEST AUTO PARTS OF LEXI	522300	14.94			U
10/07/2011	INEI	I1211028		CARQUEST AUTO PARTS OF LEXI	522300			-14.94	U
10/10/2011	ISSU	U1201845		FLEET/ FIRE	522300	167.63			U
10/10/2011	ISSU	U1201848		FIRE SERVICE CTY #32855	522300	35.21			U
10/10/2011	INEI	I1209617		G & G METAL FABRICATION INC	522300	104.15			U
10/10/2011	INEI	I1209617		G & G METAL FABRICATION INC	522300			-104.15	U
10/10/2011	INEI	I1209638		WEST CHATHAM WARNING DEVICE	522300	574.59			U
10/10/2011	INEI	I1209638		WEST CHATHAM WARNING DEVICE	522300			-574.59	U
10/10/2011	INEI	I1209692		SLAGLES FIRE EQUIPMENT & SU	522300	274.14			U
10/10/2011	INEI	I1209692		SLAGLES FIRE EQUIPMENT & SU	522300			-274.14	U
10/10/2011	INEI	I1209693		SLAGLES FIRE EQUIPMENT & SU	522300			-193.95	U
10/10/2011	INEI	I1209693		SLAGLES FIRE EQUIPMENT & SU	522300	193.95			U

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				GF / County Ordinary	1000				
10/10/2011	INEI	I1209817		GENUINE PARTS COMPANY INC	522300		43.80		U
10/10/2011	INEI	I1209817		GENUINE PARTS COMPANY INC	522300			-43.80	U
10/11/2011	CORD	P1201617		SLAGLES FIRE EQUIPMENT & SU	522300			-7,314.10	U
10/11/2011	PORD	P1202100		HANSENS GOLD LEAF	522300			1,492.65	U
10/11/2011	INEI	I1209465		DPF REGENERATION.COM LLC	522300			-298.83	U
10/11/2011	INEI	I1209465		DPF REGENERATION.COM LLC	522300	298.83			U
10/11/2011	INEI	I1209639		WEST CHATHAM WARNING DEVICE	522300			-70.62	U
10/11/2011	INEI	I1209639		WEST CHATHAM WARNING DEVICE	522300	70.62			U
10/11/2011	INEI	I1209901		GENUINE PARTS COMPANY INC	522300			-15.11	U
10/11/2011	INEI	I1209901		GENUINE PARTS COMPANY INC	522300	15.11			U
10/11/2011	INEI	I1209902		GENUINE PARTS COMPANY INC	522300			-22.83	U
10/11/2011	INEI	I1209902		GENUINE PARTS COMPANY INC	522300	22.83			U
10/11/2011	INEI	I1209910		CARQUEST AUTO PARTS OF LEXI	522300			-35.66	U
10/11/2011	INEI	I1209910		CARQUEST AUTO PARTS OF LEXI	522300	35.66			U
10/12/2011	INEI	I1209668		STANDARD DISTRIBUTORS INC	522300			-59.82	U
10/12/2011	INEI	I1209668		STANDARD DISTRIBUTORS INC	522300	59.82			U
10/12/2011	INEI	I1209903		GENUINE PARTS COMPANY INC	522300			-37.43	U
10/12/2011	INEI	I1209903		GENUINE PARTS COMPANY INC	522300	37.43			U
10/13/2011	ISSU	U1201903		FLEET/ FIRE SRVC CNTY# 184	522300	29.97			U
10/13/2011	ISSU	U1201905		PS / FIRE HQ	522300	63.72			U
10/13/2011	INEI	I1209904		GENUINE PARTS COMPANY INC	522300	5.21			U
10/13/2011	INEI	I1209904		GENUINE PARTS COMPANY INC	522300			-5.21	U
10/13/2011	INEI	I1209905		GENUINE PARTS COMPANY INC	522300			-40.73	U
10/13/2011	INEI	I1209905		GENUINE PARTS COMPANY INC	522300	40.73			U
10/13/2011	INEI	I1209916		CAROLINA INTERNATIONAL TRUC	522300	3.21			U
10/13/2011	INEI	I1209916		CAROLINA INTERNATIONAL TRUC	522300			-3.21	U
10/13/2011	INEI	I1209965		WEST CHATHAM WARNING DEVICE	522300	168.20			U
10/13/2011	INEI	I1209965		WEST CHATHAM WARNING DEVICE	522300			-168.20	U
10/14/2011	INEI	I1209716		COLUMBIA/CHARLOTTE TRUCK CE	522300	54.75			U
10/14/2011	INEI	I1209716		COLUMBIA/CHARLOTTE TRUCK CE	522300			-54.75	U
10/14/2011	INEI	I1209718		COLUMBIA/CHARLOTTE TRUCK CE	522300	29.45			U
10/14/2011	INEI	I1209718		COLUMBIA/CHARLOTTE TRUCK CE	522300			-29.45	U
10/17/2011	INEI	I1210276		S&S WELDING & FABRICATION L	522300	97.50			U
10/17/2011	INEI	I1210276		S&S WELDING & FABRICATION L	522300			-97.50	U
10/17/2011	INEI	I1210537		GENUINE PARTS COMPANY INC	522300	249.36			U
10/17/2011	INEI	I1210537		GENUINE PARTS COMPANY INC	522300			-249.36	U
10/18/2011	INEI	I1210203		COLUMBIA/CHARLOTTE TRUCK CE	522300	17.72			U
10/18/2011	INEI	I1210203		COLUMBIA/CHARLOTTE TRUCK CE	522300			-17.72	U
10/18/2011	INEI	I1210292		CAROLINA INTERNATIONAL TRUC	522300	304.56			U
10/18/2011	INEI	I1210292		CAROLINA INTERNATIONAL TRUC	522300			-304.56	U

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10/19/2011	ISSU	U1201984		PS- FIRE HQ	522300		28.03		U
10/19/2011	ISSU	U1201985		FLEET/ FIRE	522300		129.61		U
10/19/2011	INEI	I1210204		COLUMBIA/CHARLOTTE TRUCK CE	522300		177.20		U
10/19/2011	INEI	I1210204		COLUMBIA/CHARLOTTE TRUCK CE	522300			-177.20	U
10/19/2011	INEI	I1210238		SLAGLES FIRE EQUIPMENT & SU	522300			-12.84	U
10/19/2011	INEI	I1210238		SLAGLES FIRE EQUIPMENT & SU	522300		12.84		U
10/19/2011	INEI	I1210239		SLAGLES FIRE EQUIPMENT & SU	522300			-939.40	U
10/19/2011	INEI	I1210239		SLAGLES FIRE EQUIPMENT & SU	522300		939.40		U
10/19/2011	INEI	I1210273		WEST CHATHAM WARNING DEVICE	522300			-265.78	U
10/19/2011	INEI	I1210273		WEST CHATHAM WARNING DEVICE	522300		265.78		U
10/19/2011	INEI	I1210377		GENUINE PARTS COMPANY INC	522300			-37.43	U
10/19/2011	INEI	I1210377		GENUINE PARTS COMPANY INC	522300		37.43		U
10/19/2011	INEI	I1210475		CARQUEST AUTO PARTS OF LEXI	522300		21.39		U
10/19/2011	INEI	I1210475		CARQUEST AUTO PARTS OF LEXI	522300			-21.39	U
10/20/2011	INEC	I1210540		GENUINE PARTS COMPANY INC	522300		-249.36		U
10/20/2011	INEC	I1210540		GENUINE PARTS COMPANY INC	522300			249.36	U
10/20/2011	INEI	I1210539		GENUINE PARTS COMPANY INC	522300		72.75		U
10/20/2011	INEI	I1210539		GENUINE PARTS COMPANY INC	522300			-72.75	U
10/21/2011	INEI	I1210240		SLAGLES FIRE EQUIPMENT & SU	522300		138.94		U
10/21/2011	INEI	I1210240		SLAGLES FIRE EQUIPMENT & SU	522300			-138.94	U
10/21/2011	INEI	I1210241		SLAGLES FIRE EQUIPMENT & SU	522300		80.95		U
10/21/2011	INEI	I1210241		SLAGLES FIRE EQUIPMENT & SU	522300			-80.95	U
10/21/2011	INEI	I1210274		WEST CHATHAM WARNING DEVICE	522300			-134.17	U
10/21/2011	INEI	I1210274		WEST CHATHAM WARNING DEVICE	522300		134.17		U
10/21/2011	INEI	I1210278		LEE TRANSPORT EQUIPMENT INC	522300		207.58		U
10/21/2011	INEI	I1210278		LEE TRANSPORT EQUIPMENT INC	522300			-207.58	U
10/21/2011	INEI	I1210541		GENUINE PARTS COMPANY INC	522300			-19.62	U
10/21/2011	INEI	I1210541		GENUINE PARTS COMPANY INC	522300		19.62		U
10/24/2011	ISSU	U1202045		FLEET/ FIRE	522300		27.86		U
10/24/2011	INEI	I1211036		BINSWANGER GLASS	522300		150.00		U
10/24/2011	INEI	I1211036		BINSWANGER GLASS	522300			-150.00	U
10/24/2011	INEI	I1211661		UNDERWRITERS LABORATORIES,	522300		3,750.00		U
10/24/2011	INEI	I1211661		UNDERWRITERS LABORATORIES,	522300			-3,750.00	U
10/25/2011	ISSU	U1202079		FLEET/ PUBLIC SAFETY FIRE 3	522300		115.06		U
10/25/2011	ISSU	U1202083		FLEET/ PUBLIC SAFETY CTY #	522300		7.49		U
10/25/2011	INEI	I1210731		FRANKS DISCOUNT TIRE	522300		70.00		U
10/25/2011	INEI	I1210731		FRANKS DISCOUNT TIRE	522300			-70.00	U
10/26/2011	ISSU	U1202092		FLEET/ FIRE SRVC CNTY	522300		1,188.61		U
10/26/2011	ISSU	U1202093		PS/ FS -- CORLEY MILL	522300		49.75		U
10/26/2011	ISSU	U1202096		PS/ FS -- OAK GROVE	522300		77.34		U

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				GF / County Ordinary	1000				
10/26/2011	ISSU	U1202106		PELION	522300		6.85		U
10/26/2011	INNI	CT33508		W P LAW INC	522300		94.28		U
10/27/2011	INEI	I1210680		CAROLINA INTERNATIONAL TRUC	522300			-40.71	U
10/27/2011	INEI	I1210680		CAROLINA INTERNATIONAL TRUC	522300		40.71		U
10/27/2011	INEI	I1210707		SLAGLES FIRE EQUIPMENT & SU	522300		118.51		U
10/27/2011	INEI	I1210707		SLAGLES FIRE EQUIPMENT & SU	522300			-118.51	U
10/27/2011	INEI	I1210721		CARQUEST AUTO PARTS OF LEXI	522300		9.29		U
10/27/2011	INEI	I1210721		CARQUEST AUTO PARTS OF LEXI	522300			-9.29	U
10/27/2011	INEI	I1210732		FRANKS DISCOUNT TIRE	522300			-32.50	U
10/27/2011	INEI	I1210732		FRANKS DISCOUNT TIRE	522300		32.50		U
10/28/2011	INEI	I1211216		LEE TRANSPORT EQUIPMENT INC	522300		207.58		U
10/28/2011	INEI	I1211216		LEE TRANSPORT EQUIPMENT INC	522300			-207.58	U
10/28/2011	INEI	I1211721		SLAGLES FIRE EQUIPMENT & SU	522300			-339.61	U
10/28/2011	INEI	I1211721		SLAGLES FIRE EQUIPMENT & SU	522300		339.61		U
10/28/2011	INEI	I1211722		SLAGLES FIRE EQUIPMENT & SU	522300			-11.03	U
10/28/2011	INEI	I1211722		SLAGLES FIRE EQUIPMENT & SU	522300		11.03		U
10/31/2011	INEI	I1211336		CARQUEST AUTO PARTS OF LEXI	522300		2.11		U
10/31/2011	INEI	I1211336		CARQUEST AUTO PARTS OF LEXI	522300			-2.11	U
10/31/2011	INEI	I1212870		CARQUEST AUTO PARTS OF LEXI	522300			-2.64	U
10/31/2011	INEI	I1212870		CARQUEST AUTO PARTS OF LEXI	522300		2.64		U
10/31/2011	INEI	I1214491		SLAGLES FIRE EQUIPMENT & SU	522300			-4,877.67	U
10/31/2011	INEI	I1214491		SLAGLES FIRE EQUIPMENT & SU	522300		4,877.67		U
11/01/2011	ISSU	U1202200		FLEET/ FIRE SERVICE 24451	522300		419.05		U
11/01/2011	INEI	I1211263		GENUINE PARTS COMPANY INC	522300		8.93		U
11/01/2011	INEI	I1211263		GENUINE PARTS COMPANY INC	522300			-8.93	U
11/02/2011	ISSU	U1202236		FLEET/ FIRE SRVC CNTY# 324	522300		398.41		U
11/02/2011	ISSU	U1202239		SWANSEA	522300		3.07		U
11/02/2011	ISSU	U1202246		FLEET/ FIRE SRVC CNTY# 244	522300		13.47		U
11/02/2011	INEI	I1211204		FRANKS DISCOUNT TIRE	522300		25.00		U
11/02/2011	INEI	I1211204		FRANKS DISCOUNT TIRE	522300			-25.00	U
11/02/2011	INEI	I1211224		CAROLINA INTERNATIONAL TRUC	522300			-164.49	U
11/02/2011	INEI	I1211224		CAROLINA INTERNATIONAL TRUC	522300		164.49		U
11/02/2011	INEI	I1211270		GENUINE PARTS COMPANY INC	522300		161.32		U
11/02/2011	INEI	I1211270		GENUINE PARTS COMPANY INC	522300			-161.32	U
11/02/2011	INEI	I1211272		GENUINE PARTS COMPANY INC	522300		112.29		U
11/02/2011	INEI	I1211272		GENUINE PARTS COMPANY INC	522300			-112.29	U
11/02/2011	INEI	I1211274		GENUINE PARTS COMPANY INC	522300		13.69		U
11/02/2011	INEI	I1211274		GENUINE PARTS COMPANY INC	522300			-13.69	U
11/02/2011	INEI	I1212117		WEST CHATHAM WARNING DEVICE	522300		157.29		U
11/02/2011	INEI	I1212117		WEST CHATHAM WARNING DEVICE	522300			-157.29	U

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				GF / County Ordinary	1000				
11/03/2011	ISSU	U1202255		FLEET/ FIRE CTY # 34409	522300		22.19		U
11/03/2011	INEI	I1211276		GENUINE PARTS COMPANY INC	522300		111.28		U
11/03/2011	INEI	I1211276		GENUINE PARTS COMPANY INC	522300			-111.28	U
11/03/2011	INEI	I1211337		CARQUEST AUTO PARTS OF LEXI	522300			-15.58	U
11/03/2011	INEI	I1211337		CARQUEST AUTO PARTS OF LEXI	522300		15.58		U
11/03/2011	INEI	I1211510		JIM HUDSON FORD INC	522300			-529.12	U
11/03/2011	INEI	I1211510		JIM HUDSON FORD INC	522300		529.12		U
11/04/2011	ISSU	U1202273		FLEET/ FIRE 24409	522300		80.02		U
11/04/2011	ISSU	U1202278		FLEET/ FIRE CTY # 25572	522300		12.41		U
11/04/2011	ISSU	U1202288		FIRE- CROSSROAD	522300		15.30		U
11/04/2011	INEI	I1211278		GENUINE PARTS COMPANY INC	522300		41.20		U
11/04/2011	INEI	I1211278		GENUINE PARTS COMPANY INC	522300			-41.20	U
11/04/2011	INEI	I1211279		GENUINE PARTS COMPANY INC	522300			-21.38	U
11/04/2011	INEI	I1211279		GENUINE PARTS COMPANY INC	522300		21.38		U
11/04/2011	INEI	I1211338		CARQUEST AUTO PARTS OF LEXI	522300			-37.96	U
11/04/2011	INEI	I1211338		CARQUEST AUTO PARTS OF LEXI	522300		37.96		U
11/07/2011	INEI	I1211683		LEE TRANSPORT EQUIPMENT INC	522300		207.58		U
11/07/2011	INEI	I1211683		LEE TRANSPORT EQUIPMENT INC	522300			-207.58	U
11/07/2011	INEI	I1211825		CAROLINA INTERNATIONAL TRUC	522300			-164.49	U
11/07/2011	INEI	I1211825		CAROLINA INTERNATIONAL TRUC	522300		164.49		U
11/07/2011	INEI	I1211826		CAROLINA INTERNATIONAL TRUC	522300		32.72		U
11/07/2011	INEI	I1211826		CAROLINA INTERNATIONAL TRUC	522300			-32.72	U
11/07/2011	INEI	I1212118		WEST CHATHAM WARNING DEVICE	522300			-468.87	U
11/07/2011	INEI	I1212118		WEST CHATHAM WARNING DEVICE	522300		468.87		U
11/07/2011	INNI	CT33517		SWANSEA PARTS COMPANY	522300		7.46		U
11/08/2011	ISSU	U1202330		FIRE SERVICE CTY # 24411	522300		45.23		U
11/08/2011	ISSU	U1202337		FLEET-FIRE	522300		175.86		U
11/08/2011	INEI	I1211723		SLAGLES FIRE EQUIPMENT & SU	522300			-121.21	U
11/08/2011	INEI	I1211723		SLAGLES FIRE EQUIPMENT & SU	522300		121.21		U
11/08/2011	INEI	I1211781		GENUINE PARTS COMPANY INC	522300		101.40		U
11/08/2011	INEI	I1211781		GENUINE PARTS COMPANY INC	522300			-101.40	U
11/08/2011	INEI	I1211783		GENUINE PARTS COMPANY INC	522300		245.31		U
11/08/2011	INEI	I1211783		GENUINE PARTS COMPANY INC	522300			-245.31	U
11/08/2011	INEI	I1211785		GENUINE PARTS COMPANY INC	522300			-6.84	U
11/08/2011	INEI	I1211785		GENUINE PARTS COMPANY INC	522300		6.84		U
11/08/2011	INEI	I1211787		GENUINE PARTS COMPANY INC	522300		6.42		U
11/08/2011	INEI	I1211787		GENUINE PARTS COMPANY INC	522300			-6.42	U
11/08/2011	INEI	I1212749		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
11/08/2011	INEI	I1212749		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U
11/09/2011	ISSU	U1202362		FLEET/ FIRE CTY # 28779	522300		113.78		U

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11/09/2011	ISSU	U1202366		FLEET FIRE CTY # 28779	522300		1.92		U
11/09/2011	ISSU	U1202375		FIRE/S. CONGAREE	522300		88.71		U
11/09/2011	ISSU	U1202379		FLEET/ FIRE CTY # 27760	522300		84.44		U
11/09/2011	INEI	I1211724		SLAGLES FIRE EQUIPMENT & SU	522300			-76.11	U
11/09/2011	INEI	I1211724		SLAGLES FIRE EQUIPMENT & SU	522300		76.11		U
11/09/2011	INEI	I1211752		JIM HUDSON FORD INC	522300			-3.34	U
11/09/2011	INEI	I1211752		JIM HUDSON FORD INC	522300		3.34		U
11/09/2011	INEI	I1211753		JIM HUDSON FORD INC	522300			-529.12	U
11/09/2011	INEI	I1211753		JIM HUDSON FORD INC	522300		529.12		U
11/10/2011	INEI	I1211684		LEE TRANSPORT EQUIPMENT INC	522300			-207.58	U
11/10/2011	INEI	I1211684		LEE TRANSPORT EQUIPMENT INC	522300		207.58		U
11/10/2011	INEI	I1211827		CAROLINA INTERNATIONAL TRUC	522300			-164.49	U
11/10/2011	INEI	I1211827		CAROLINA INTERNATIONAL TRUC	522300		164.49		U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522300		1,996.88		U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522300			-1,996.88	U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522300		3,616.65		U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522300			-3,616.65	U
11/14/2011	INEI	I1212689		GENUINE PARTS COMPANY INC	522300		350.13		U
11/14/2011	INEI	I1212689		GENUINE PARTS COMPANY INC	522300			-350.13	U
11/14/2011	INEI	I1212750		CARQUEST AUTO PARTS OF LEXI	522300		48.45		U
11/14/2011	INEI	I1212750		CARQUEST AUTO PARTS OF LEXI	522300			-48.45	U
11/15/2011	CORD	P1200015		BINSWANGER GLASS	522300			500.00	U
11/15/2011	ISSU	U1202442		FLEET/ FIRE CTY #24410	522300		3,600.01		U
11/15/2011	INEI	I1212420		WEST CHATHAM WARNING DEVICE	522300		341.33		U
11/15/2011	INEI	I1212420		WEST CHATHAM WARNING DEVICE	522300			-341.33	U
11/15/2011	INEI	I1212710		JIM HUDSON FORD INC	522300			-97.73	U
11/15/2011	INEI	I1212710		JIM HUDSON FORD INC	522300		97.73		U
11/15/2011	INEI	I1212872		CARQUEST AUTO PARTS OF LEXI	522300		7.43		U
11/15/2011	INEI	I1212872		CARQUEST AUTO PARTS OF LEXI	522300			-7.43	U
11/16/2011	ISSU	U1202464		FLEET/ FIRE SERVICE CTY #	522300		9.73		U
11/16/2011	INEI	I1212421		WEST CHATHAM WARNING DEVICE	522300		26.96		U
11/16/2011	INEI	I1212421		WEST CHATHAM WARNING DEVICE	522300			-26.96	U
11/16/2011	INEI	I1212422		WEST CHATHAM WARNING DEVICE	522300			-20.22	U
11/16/2011	INEI	I1212422		WEST CHATHAM WARNING DEVICE	522300		20.22		U
11/16/2011	INEI	I1212423		WEST CHATHAM WARNING DEVICE	522300			-20.87	U
11/16/2011	INEI	I1212423		WEST CHATHAM WARNING DEVICE	522300		20.87		U
11/16/2011	INEI	I1212513		CUMMINS ATLANTIC INC	522300			-4.44	U
11/16/2011	INEI	I1212513		CUMMINS ATLANTIC INC	522300		4.44		U
11/16/2011	INEI	I1213320		LEE TRANSPORT EQUIPMENT INC	522300			-467.06	U
11/16/2011	INEI	I1213320		LEE TRANSPORT EQUIPMENT INC	522300		467.06		U

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11/17/2011	ISSU	U1202483		FIRE/LAKE MURRAY	522300		2.12		U
11/17/2011	ISSU	U1202488		FLEET PUBLIC SAFETY CO 2445	522300		9.10		U
11/17/2011	PORD	P1202448		S&S WELDING & FABRICATION L	522300			1,200.00	U
11/17/2011	INEI	I1212339		SLAGLES FIRE EQUIPMENT & SU	522300		72.81		U
11/17/2011	INEI	I1212339		SLAGLES FIRE EQUIPMENT & SU	522300			-72.81	U
11/17/2011	INEI	I1212508		COLUMBIA/CHARLOTTE TRUCK CE	522300		36.17		U
11/17/2011	INEI	I1212508		COLUMBIA/CHARLOTTE TRUCK CE	522300			-36.17	U
11/17/2011	INEI	I1212510		COLUMBIA/CHARLOTTE TRUCK CE	522300			-16.69	U
11/17/2011	INEI	I1212510		COLUMBIA/CHARLOTTE TRUCK CE	522300		16.69		U
11/17/2011	INEI	I1212691		GENUINE PARTS COMPANY INC	522300		16.82		U
11/17/2011	INEI	I1212691		GENUINE PARTS COMPANY INC	522300			-16.82	U
11/17/2011	INEI	I1212693		GENUINE PARTS COMPANY INC	522300			-35.67	U
11/17/2011	INEI	I1212693		GENUINE PARTS COMPANY INC	522300		35.67		U
11/17/2011	INEI	I1212874		CARQUEST AUTO PARTS OF LEXI	522300			-72.72	U
11/17/2011	INEI	I1212874		CARQUEST AUTO PARTS OF LEXI	522300		72.72		U
11/18/2011	PORD	P1202455		CAROLINA INTERNATIONAL TRUC	522300			1,500.00	U
11/18/2011	ISSU	U1202509		FLEET/ FIRE SRVC CNTY# 24	522300		99.57		U
11/18/2011	ISSU	U1202510		FLEET/ FIRE SRVC CNTY# 249	522300		16.59		U
11/18/2011	INEI	I1212310		PRO AUTO PARTS WAREHOUSE	522300			-97.43	U
11/18/2011	INEI	I1212310		PRO AUTO PARTS WAREHOUSE	522300		97.43		U
11/18/2011	INEI	I1212424		WEST CHATHAM WARNING DEVICE	522300		168.20		U
11/18/2011	INEI	I1212424		WEST CHATHAM WARNING DEVICE	522300			-168.20	U
11/18/2011	INEI	I1212713		JIM HUDSON FORD INC	522300			-332.74	U
11/18/2011	INEI	I1212713		JIM HUDSON FORD INC	522300		332.74		U
11/18/2011	INEI	I1212751		CARQUEST AUTO PARTS OF LEXI	522300			-12.71	U
11/18/2011	INEI	I1212751		CARQUEST AUTO PARTS OF LEXI	522300		12.71		U
11/18/2011	INEI	I1214692		CAROLINA INTERNATIONAL TRUC	522300		1,778.89		U
11/18/2011	INEI	I1214692		CAROLINA INTERNATIONAL TRUC	522300			-1,778.89	U
11/21/2011	ISSU	U1202514		FLEET/ FIRE SRVC CNTY# 318	522300		115.75		U
11/21/2011	ISSU	U1202524		FIRE FAIRVEIW	522300		31.55		U
11/21/2011	INEC	I1212931		GENUINE PARTS COMPANY INC	522300		-79.16		U
11/21/2011	INEC	I1212931		GENUINE PARTS COMPANY INC	522300			79.16	U
11/21/2011	INEI	I1212909		COLUMBIA/CHARLOTTE TRUCK CE	522300			-4.07	U
11/21/2011	INEI	I1212909		COLUMBIA/CHARLOTTE TRUCK CE	522300		4.07		U
11/21/2011	INEI	I1212932		GENUINE PARTS COMPANY INC	522300		79.16		U
11/21/2011	INEI	I1212932		GENUINE PARTS COMPANY INC	522300			-79.16	U
11/21/2011	INEI	I1212978		HANSENS GOLD LEAF	522300			-1,492.65	U
11/21/2011	INEI	I1212978		HANSENS GOLD LEAF	522300		1,430.00		U
11/22/2011	CORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
11/22/2011	CORD	P1201616		KOVATCH MOBILE EQUIPMENT CO	522300			7,531.00	U

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11/22/2011	ISSU	U1202558		FIRE SERVICE	522300		15.47		U
11/22/2011	INEI	I1212696		GENUINE PARTS COMPANY INC	522300			-43.80	U
11/22/2011	INEI	I1212696		GENUINE PARTS COMPANY INC	522300		43.80		U
11/22/2011	INEI	I1212876		CARQUEST AUTO PARTS OF LEXI	522300			-24.80	U
11/22/2011	INEI	I1212876		CARQUEST AUTO PARTS OF LEXI	522300		24.80		U
11/22/2011	INEI	I1212933		GENUINE PARTS COMPANY INC	522300			-37.43	U
11/22/2011	INEI	I1212933		GENUINE PARTS COMPANY INC	522300		37.43		U
11/22/2011	INEI	I1213389		SLAGLES FIRE EQUIPMENT & SU	522300			-138.94	U
11/22/2011	INEI	I1213389		SLAGLES FIRE EQUIPMENT & SU	522300		138.94		U
11/22/2011	INEI	I1213390		SLAGLES FIRE EQUIPMENT & SU	522300			-253.07	U
11/22/2011	INEI	I1213390		SLAGLES FIRE EQUIPMENT & SU	522300		253.07		U
11/22/2011	INEI	I1213588		SLAGLES FIRE EQUIPMENT & SU	522300			-529.31	U
11/22/2011	INEI	I1213588		SLAGLES FIRE EQUIPMENT & SU	522300		529.31		U
11/22/2011	INEI	I1213589		SLAGLES FIRE EQUIPMENT & SU	522300			-85.33	U
11/22/2011	INEI	I1213589		SLAGLES FIRE EQUIPMENT & SU	522300		85.33		U
11/23/2011	ISSU	U1202574		BOILING SPRINGS	522300		69.78		U
11/23/2011	INEI	I1212934		GENUINE PARTS COMPANY INC	522300			-57.61	U
11/23/2011	INEI	I1212934		GENUINE PARTS COMPANY INC	522300				U
11/23/2011	INEI	I1213388		SLAGLES FIRE EQUIPMENT & SU	522300		1,221.88		U
11/23/2011	INEI	I1213388		SLAGLES FIRE EQUIPMENT & SU	522300			-1,221.88	U
11/23/2011	INEI	I1213428		SLAGLES FIRE EQUIPMENT & SU	522300		715.02		U
11/23/2011	INEI	I1213428		SLAGLES FIRE EQUIPMENT & SU	522300			-715.02	U
11/28/2011	ISSU	U1202586		FIRE	522300		8.98		U
11/28/2011	ISSU	U1202587		FIRE SERVICE 24410	522300		3.38		U
11/28/2011	INEI	I1213288		CAROLINA INTERNATIONAL TRUC	522300			-52.59	U
11/28/2011	INEI	I1213288		CAROLINA INTERNATIONAL TRUC	522300		52.59		U
11/28/2011	INEI	I1213289		CAROLINA INTERNATIONAL TRUC	522300			-200.12	U
11/28/2011	INEI	I1213289		CAROLINA INTERNATIONAL TRUC	522300		200.12		U
11/28/2011	INEI	I1213443		KOVATCH MOBILE EQUIPMENT CO	522300			-49,530.40	U
11/28/2011	INEI	I1213443		KOVATCH MOBILE EQUIPMENT CO	522300		49,530.40		U
11/28/2011	INEI	I1213447		SHEPPARD'S GLASS SHOP	522300		197.95		U
11/28/2011	INEI	I1213447		SHEPPARD'S GLASS SHOP	522300			-197.95	U
11/28/2011	INEI	I1213508		WEST CHATHAM WARNING DEVICE	522300		65.48		U
11/28/2011	INEI	I1213508		WEST CHATHAM WARNING DEVICE	522300			-65.48	U
11/28/2011	INEI	I1216417		KOVATCH MOBILE EQUIPMENT CO	522300		2,686.25		U
11/28/2011	INEI	I1216417		KOVATCH MOBILE EQUIPMENT CO	522300			-2,686.85	U
11/29/2011	ISSU	U1202627		FIRE- OAK GROVE	522300		16.36		U
11/29/2011	ISSU	U1202631		FIRE- CHAPIN	522300		12.40		U
11/29/2011	ISSU	U1202635		FIRE- SHARPES HILL	522300		74.67		U
11/29/2011	ISSU	U1202637		FIRE- CORLEY MILL	522300		22.95		U



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				GF / County Ordinary	1000				
11/29/2011	INEI	I1213286		COLUMBIA/CHARLOTTE TRUCK CE	522300		50.54		U
11/29/2011	INEI	I1213286		COLUMBIA/CHARLOTTE TRUCK CE	522300			-50.54	U
11/29/2011	INEI	I1213328		JIM HUDSON FORD INC	522300		54.50		U
11/29/2011	INEI	I1213328		JIM HUDSON FORD INC	522300			-54.50	U
11/29/2011	INEI	I1213429		CAROLINA INTERNATIONAL TRUC	522300			-25.84	U
11/29/2011	INEI	I1213429		CAROLINA INTERNATIONAL TRUC	522300		25.84		U
11/29/2011	INEI	I1213432		SLAGLES FIRE EQUIPMENT & SU	522300			-315.76	U
11/29/2011	INEI	I1213432		SLAGLES FIRE EQUIPMENT & SU	522300		315.76		U
11/29/2011	INEI	I1213591		LEE TRANSPORT EQUIPMENT INC	522300			-155.69	U
11/29/2011	INEI	I1213591		LEE TRANSPORT EQUIPMENT INC	522300		155.69		U
11/30/2011	CORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522300			-716.85	U
11/30/2011	CORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522300			716.88	U
11/30/2011	ISSU	U1202645		FLEET- FIRE	522300		1,401.75		U
11/30/2011	ISSU	U1202646		FLEET/ FIRE	522300		37.88		U
11/30/2011	ISSU	U1202647		FLEET/ FIRE 17906	522300		34.61		U
11/30/2011	ISSU	U1202656		PS / FIRE -- ROUND HILL	522300		37.78		U
11/30/2011	ISSU	U1202658		PS / FIRE -- EDMUND	522300		22.49		U
11/30/2011	INEC	I1213657		CARQUEST AUTO PARTS OF LEXI	522300			10.64	U
11/30/2011	INEC	I1213657		CARQUEST AUTO PARTS OF LEXI	522300		-10.64		U
11/30/2011	INEI	I1213434		SLAGLES FIRE EQUIPMENT & SU	522300		270.55		U
11/30/2011	INEI	I1213434		SLAGLES FIRE EQUIPMENT & SU	522300			-270.55	U
11/30/2011	INEI	I1213450		S&S WELDING & FABRICATION L	522300		1,173.35		U
11/30/2011	INEI	I1213450		S&S WELDING & FABRICATION L	522300			-1,200.00	U
11/30/2011	INEI	I1213654		CARQUEST AUTO PARTS OF LEXI	522300			-15.95	U
11/30/2011	INEI	I1213654		CARQUEST AUTO PARTS OF LEXI	522300		15.95		U
11/30/2011	INEI	I1213752		G & G METAL FABRICATION INC	522300			-392.80	U
11/30/2011	INEI	I1213752		G & G METAL FABRICATION INC	522300		392.80		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	522300		-8,816.53		U
12/01/2011	CNEI	A0363054	I1211263	GENUINE PARTS COMPANY INC	522300		-8.93		U
12/01/2011	CNEI	A0363054	I1211263	GENUINE PARTS COMPANY INC	522300			8.93	U
12/01/2011	CNEI	A0363054	I1211270	GENUINE PARTS COMPANY INC	522300		-161.32		U
12/01/2011	CNEI	A0363054	I1211270	GENUINE PARTS COMPANY INC	522300			161.32	U
12/01/2011	CNEI	A0363054	I1211272	GENUINE PARTS COMPANY INC	522300		-112.29		U
12/01/2011	CNEI	A0363054	I1211272	GENUINE PARTS COMPANY INC	522300			112.29	U
12/01/2011	CNEI	A0363054	I1211274	GENUINE PARTS COMPANY INC	522300		-13.69		U
12/01/2011	CNEI	A0363054	I1211274	GENUINE PARTS COMPANY INC	522300			13.69	U
12/01/2011	CNEI	A0363054	I1211276	GENUINE PARTS COMPANY INC	522300		-111.28		U
12/01/2011	CNEI	A0363054	I1211276	GENUINE PARTS COMPANY INC	522300			111.28	U
12/01/2011	CNEI	A0363054	I1211278	GENUINE PARTS COMPANY INC	522300		-41.20		U
12/01/2011	CNEI	A0363054	I1211278	GENUINE PARTS COMPANY INC	522300			41.20	U

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				GF / County Ordinary	1000				
12/01/2011	CNEI	A0363054	I1211279	GENUINE PARTS COMPANY INC	522300		-21.38		U
12/01/2011	CNEI	A0363054	I1211279	GENUINE PARTS COMPANY INC	522300			21.38	U
12/01/2011	CORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			5,000.00	U
12/01/2011	ISSU	U1202677		FIRE 22570	522300		40.72		U
12/01/2011	INEI	I1212123		GENUINE PARTS COMPANY INC	522300		8.93		U
12/01/2011	INEI	I1212123		GENUINE PARTS COMPANY INC	522300			-8.93	U
12/01/2011	INEI	I1212124		GENUINE PARTS COMPANY INC	522300			-161.32	U
12/01/2011	INEI	I1212124		GENUINE PARTS COMPANY INC	522300		161.32		U
12/01/2011	INEI	I1212125		GENUINE PARTS COMPANY INC	522300		112.29		U
12/01/2011	INEI	I1212125		GENUINE PARTS COMPANY INC	522300			-112.29	U
12/01/2011	INEI	I1212126		GENUINE PARTS COMPANY INC	522300		13.69		U
12/01/2011	INEI	I1212126		GENUINE PARTS COMPANY INC	522300			-13.69	U
12/01/2011	INEI	I1212127		GENUINE PARTS COMPANY INC	522300			-111.28	U
12/01/2011	INEI	I1212127		GENUINE PARTS COMPANY INC	522300		111.28		U
12/01/2011	INEI	I1212128		GENUINE PARTS COMPANY INC	522300		41.20		U
12/01/2011	INEI	I1212128		GENUINE PARTS COMPANY INC	522300			-41.20	U
12/01/2011	INEI	I1212129		GENUINE PARTS COMPANY INC	522300		21.38		U
12/01/2011	INEI	I1212129		GENUINE PARTS COMPANY INC	522300			-21.38	U
12/02/2011	CORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			5,000.00	U
12/02/2011	ISSU	U1202699		FLEET/ FIRE	522300		193.16		U
12/02/2011	ISSU	U1202704		FLEET/ FIRE CNTY# 17905	522300		40.70		U
12/05/2011	ISSU	U1202751		FLEET- FIRE SERVICE 29490	522300		116.34		U
12/05/2011	INEI	I1214035		CARQUEST AUTO PARTS OF LEXI	522300		32.83		U
12/05/2011	INEI	I1214035		CARQUEST AUTO PARTS OF LEXI	522300			-32.83	U
12/05/2011	INEI	I1214036		CARQUEST AUTO PARTS OF LEXI	522300			-13.14	U
12/05/2011	INEI	I1214036		CARQUEST AUTO PARTS OF LEXI	522300		13.14		U
12/05/2011	INEI	I1214759		CAROLINA INTERNATIONAL TRUC	522300			-205.84	U
12/05/2011	INEI	I1214759		CAROLINA INTERNATIONAL TRUC	522300		205.84		U
12/06/2011	ISSU	U1202761		FLEET/ FIRE CTY # 25508	522300		619.17		U
12/06/2011	ISSU	U1202762		FIRE CTY # 17905	522300		912.57		U
12/06/2011	ISSU	U1202766		FIRE CTY#29468	522300		2.18		U
12/06/2011	ISSU	U1202772		FLEET/ FIRE CTY # 29468	522300		13.47		U
12/06/2011	INEI	I1215259		CAROLINA INTERNATIONAL TRUC	522300		922.94		U
12/06/2011	INEI	I1215259		CAROLINA INTERNATIONAL TRUC	522300			-922.94	U
12/06/2011	INEI	I1215261		CAROLINA INTERNATIONAL TRUC	522300			-365.51	U
12/06/2011	INEI	I1215261		CAROLINA INTERNATIONAL TRUC	522300		365.51		U
12/07/2011	INEI	I1214110		FRANKS DISCOUNT TIRE	522300		256.00		U
12/07/2011	INEI	I1214110		FRANKS DISCOUNT TIRE	522300			-256.00	U
12/07/2011	INEI	I1214137		GENUINE PARTS COMPANY INC	522300			-72.54	U
12/07/2011	INEI	I1214137		GENUINE PARTS COMPANY INC	522300		72.54		U

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				GF / County Ordinary	1000				
12/07/2011	INEI	I1214168		FRANKS DISCOUNT TIRE	522300			-50.00	U
12/07/2011	INEI	I1214168		FRANKS DISCOUNT TIRE	522300		50.00		U
12/08/2011	PORD	P1202637		HANSENS GOLD LEAF	522300			19.26	U
12/08/2011	PORD	P1202637		HANSENS GOLD LEAF	522300			51.36	U
12/09/2011	CORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			2,000.00	U
12/09/2011	ISSU	U1202840		FIRE CTY #28781	522300		878.00		U
12/09/2011	INEI	I1214139		GENUINE PARTS COMPANY INC	522300		32.56		U
12/09/2011	INEI	I1214139		GENUINE PARTS COMPANY INC	522300			-32.56	U
12/09/2011	INEI	I1214171		FRANKS DISCOUNT TIRE	522300		50.00		U
12/09/2011	INEI	I1214171		FRANKS DISCOUNT TIRE	522300			-50.00	U
12/09/2011	INEI	I1217173		BLANCHARD MACHINERY CO	522300		225.81		U
12/09/2011	INEI	I1217173		BLANCHARD MACHINERY CO	522300			-225.81	U
12/12/2011	ISSC	U1202867		FLEET/ FIRE SERVICE	522300		-619.17		U
12/12/2011	ISSU	U1202868		FLEET/ FIRE	522300		2,306.32		U
12/12/2011	INEI	I1214456		WEST CHATHAM WARNING DEVICE	522300			-114.91	U
12/12/2011	INEI	I1214456		WEST CHATHAM WARNING DEVICE	522300		114.91		U
12/12/2011	INEI	I1214667		SLAGLES FIRE EQUIPMENT & SU	522300			-367.83	U
12/12/2011	INEI	I1214667		SLAGLES FIRE EQUIPMENT & SU	522300		367.83		U
12/13/2011	ISSU	U1202896		FIRE	522300		80.85		U
12/13/2011	ISSU	U1202898		FIRE CTY # 18108	522300		19.10		U
12/13/2011	ISSU	U1202899		FIRE CTY # 20047	522300		34.51		U
12/13/2011	INEI	I1214038		CARQUEST AUTO PARTS OF LEXI	522300		74.32		U
12/13/2011	INEI	I1214038		CARQUEST AUTO PARTS OF LEXI	522300			-74.32	U
12/13/2011	INEI	I1214493		SLAGLES FIRE EQUIPMENT & SU	522300		91.06		U
12/13/2011	INEI	I1214493		SLAGLES FIRE EQUIPMENT & SU	522300			-91.06	U
12/13/2011	INEI	I1214494		SLAGLES FIRE EQUIPMENT & SU	522300		83.82		U
12/13/2011	INEI	I1214494		SLAGLES FIRE EQUIPMENT & SU	522300			-83.82	U
12/13/2011	INEI	I1214495		SLAGLES FIRE EQUIPMENT & SU	522300		199.88		U
12/13/2011	INEI	I1214495		SLAGLES FIRE EQUIPMENT & SU	522300			-199.88	U
12/13/2011	INEI	I1214668		SLAGLES FIRE EQUIPMENT & SU	522300		30.40		U
12/13/2011	INEI	I1214668		SLAGLES FIRE EQUIPMENT & SU	522300			-30.40	U
12/13/2011	INEI	I1214670		SLAGLES FIRE EQUIPMENT & SU	522300		153.59		U
12/13/2011	INEI	I1214670		SLAGLES FIRE EQUIPMENT & SU	522300			-153.59	U
12/13/2011	INEI	I1215785		CARQUEST AUTO PARTS OF LEXI	522300			-52.90	U
12/13/2011	INEI	I1215785		CARQUEST AUTO PARTS OF LEXI	522300		52.90		U
12/14/2011	INEI	I1214671		SLAGLES FIRE EQUIPMENT & SU	522300		79.45		U
12/14/2011	INEI	I1214671		SLAGLES FIRE EQUIPMENT & SU	522300			-79.45	U
12/14/2011	INEI	I1214672		SLAGLES FIRE EQUIPMENT & SU	522300		90.88		U
12/14/2011	INEI	I1214672		SLAGLES FIRE EQUIPMENT & SU	522300			-90.88	U
12/14/2011	INEI	I1214799		GENUINE PARTS COMPANY INC	522300		62.64		U

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				GF / County Ordinary	1000				
12/14/2011	INEI	I1214799		GENUINE PARTS COMPANY INC	522300			-62.64	U
12/14/2011	INEI	I1215887		LEE TRANSPORT EQUIPMENT INC	522300	518.95			U
12/14/2011	INEI	I1215887		LEE TRANSPORT EQUIPMENT INC	522300			-518.95	U
12/15/2011	ISSU	U1202976		FLEET/ FIRE SRVC CNTY# 521	522300	126.58			U
12/15/2011	INEI	I1214496		SLAGLES FIRE EQUIPMENT & SU	522300	294.92			U
12/15/2011	INEI	I1214496		SLAGLES FIRE EQUIPMENT & SU	522300			-294.92	U
12/15/2011	INEI	I1214497		SLAGLES FIRE EQUIPMENT & SU	522300	36.14			U
12/15/2011	INEI	I1214497		SLAGLES FIRE EQUIPMENT & SU	522300			-36.14	U
12/15/2011	INEI	I1214800		GENUINE PARTS COMPANY INC	522300			-54.09	U
12/15/2011	INEI	I1214800		GENUINE PARTS COMPANY INC	522300	54.09			U
12/15/2011	INEI	I1214801		GENUINE PARTS COMPANY INC	522300			-6.94	U
12/15/2011	INEI	I1214801		GENUINE PARTS COMPANY INC	522300	6.94			U
12/16/2011	INEI	I1216517		GENUINE PARTS COMPANY INC	522300	125.45			U
12/16/2011	INEI	I1216517		GENUINE PARTS COMPANY INC	522300			-125.45	U
12/16/2011	INNI	CT33474		HANSENS GOLD LEAF	522300	22.50			U
12/19/2011	INEI	I1214767		WEST CHATHAM WARNING DEVICE	522300	141.24			U
12/19/2011	INEI	I1214767		WEST CHATHAM WARNING DEVICE	522300			-141.24	U
12/19/2011	INEI	I1215786		CARQUEST AUTO PARTS OF LEXI	522300	10.36			U
12/19/2011	INEI	I1215786		CARQUEST AUTO PARTS OF LEXI	522300			-10.36	U
12/20/2011	ISSU	U1203026		FIRE CROSSROADS #23	522300	12.57			U
12/20/2011	ISSU	U1203032		FIRE RED BANK # 24	522300	29.11			U
12/20/2011	INEC	I1214837		JIM HUDSON FORD INC	522300	-39.04			U
12/20/2011	INEC	I1214837		JIM HUDSON FORD INC	522300			39.04	U
12/20/2011	INEI	I1214836		JIM HUDSON FORD INC	522300			-80.90	U
12/20/2011	INEI	I1214836		JIM HUDSON FORD INC	522300	80.90			U
12/20/2011	INEI	I1214838		JIM HUDSON FORD INC	522300	18.53			U
12/20/2011	INEI	I1214838		JIM HUDSON FORD INC	522300			-18.53	U
12/20/2011	INEI	I1214942		SLAGLES FIRE EQUIPMENT & SU	522300			-770.02	U
12/20/2011	INEI	I1214942		SLAGLES FIRE EQUIPMENT & SU	522300	770.02			U
12/21/2011	ISSU	U1203060		FIRE SERVICE 24409	522300	707.48			U
12/21/2011	ISSU	U1203066		FLEET/ FIRE SRVC CNTY# 283	522300	4.25			U
12/21/2011	INEI	I1214911		FRANKS DISCOUNT TIRE	522300	25.00			U
12/21/2011	INEI	I1214911		FRANKS DISCOUNT TIRE	522300			-25.00	U
12/21/2011	INEI	I1215203		LEE TRANSPORT EQUIPMENT INC	522300	362.20			U
12/21/2011	INEI	I1215203		LEE TRANSPORT EQUIPMENT INC	522300			-362.20	U
12/21/2011	INEI	I1215787		CARQUEST AUTO PARTS OF LEXI	522300	5.55			U
12/21/2011	INEI	I1215787		CARQUEST AUTO PARTS OF LEXI	522300			-5.55	U
12/21/2011	INEI	I1215788		CARQUEST AUTO PARTS OF LEXI	522300			-31.07	U
12/21/2011	INEI	I1215788		CARQUEST AUTO PARTS OF LEXI	522300	31.07			U
12/22/2011	INEI	I1214943		SLAGLES FIRE EQUIPMENT & SU	522300	83.30			U

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				GF / County Ordinary	1000				
12/22/2011	INEI	I1214943		SLAGLES FIRE EQUIPMENT & SU	522300			-83.30	U
12/22/2011	INEI	I1215789		CARQUEST AUTO PARTS OF LEXI	522300		90.42		U
12/22/2011	INEI	I1215789		CARQUEST AUTO PARTS OF LEXI	522300			-90.42	U
12/26/2011	INEC	I1215591		GENUINE PARTS COMPANY INC	522300			53.49	U
12/26/2011	INEC	I1215591		GENUINE PARTS COMPANY INC	522300		-53.49		U
12/26/2011	INEI	I1215593		GENUINE PARTS COMPANY INC	522300			-53.49	U
12/26/2011	INEI	I1215593		GENUINE PARTS COMPANY INC	522300		53.49		U
12/29/2011	ISSU	U1203105		SWANSEA #16	522300		60.98		U
12/29/2011	INEI	I1215373		LEE TRANSPORT EQUIPMENT INC	522300			-232.19	U
12/29/2011	INEI	I1215373		LEE TRANSPORT EQUIPMENT INC	522300		232.19		U
12/29/2011	INEI	I1216507		SLAGLES FIRE EQUIPMENT & SU	522300		62.61		U
12/29/2011	INEI	I1216507		SLAGLES FIRE EQUIPMENT & SU	522300			-62.61	U
12/30/2011	ISSU	U1203125		FIRE SERVICES	522300		19.52		U
12/30/2011	ISSU	U1203126		FLEET- PS FIRE CTY# 32770	522300		8.97		U
12/30/2011	ISSU	U1203127		FLEET/ FIRE CTY # 24411	522300		8.25		U
12/30/2011	ISSU	U1203138		FIRE- LEXINGTON	522300		22.95		U
12/30/2011	ISSU	U1203149		FLEET/ FIRE SERVICE	522300		166.46		U
12/30/2011	ISSC	U1203150		FLEET/ FIRE	522300		-63.29		U
12/30/2011	INEC	I1215595		GENUINE PARTS COMPANY INC	522300			4.76	U
12/30/2011	INEC	I1215595		GENUINE PARTS COMPANY INC	522300		-4.76		U
12/30/2011	INEC	I1217175		BLANCHARD MACHINERY CO	522300		-20.92		U
12/30/2011	INEC	I1217175		BLANCHARD MACHINERY CO	522300			20.92	U
12/30/2011	INEI	I1215594		GENUINE PARTS COMPANY INC	522300			-4.76	U
12/30/2011	INEI	I1215594		GENUINE PARTS COMPANY INC	522300		4.76		U
12/30/2011	INEI	I1215596		GENUINE PARTS COMPANY INC	522300		6.61		U
12/30/2011	INEI	I1215596		GENUINE PARTS COMPANY INC	522300			-6.61	U
12/30/2011	INEI	I1215597		GENUINE PARTS COMPANY INC	522300		73.98		U
12/30/2011	INEI	I1215597		GENUINE PARTS COMPANY INC	522300			-73.98	U
12/30/2011	INEI	I1215790		CARQUEST AUTO PARTS OF LEXI	522300		93.06		U
12/30/2011	INEI	I1215790		CARQUEST AUTO PARTS OF LEXI	522300			-93.06	U
12/30/2011	INEI	I1215791		CARQUEST AUTO PARTS OF LEXI	522300			-3.41	U
12/30/2011	INEI	I1215791		CARQUEST AUTO PARTS OF LEXI	522300		3.41		U
12/30/2011	INEI	I1216524		WEST CHATHAM WARNING DEVICE	522300			-116.21	U
12/30/2011	INEI	I1216524		WEST CHATHAM WARNING DEVICE	522300		116.21		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	522300		-1,508.62		U
01/02/2012	INEI	I1216688		NORDANS TRIM SHOP LLC	522300			-62.10	U
01/02/2012	INEI	I1216688		NORDANS TRIM SHOP LLC	522300		62.10		U
01/03/2012	CORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			5,000.00	U
01/03/2012	ISSU	U1203163		FLEET/ FIRE	522300		151.54		U
01/03/2012	ISSU	U1203176		FLEET/ FIRE	522300		1,188.61		U

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				GF / County Ordinary	1000				
01/03/2012	INEI	I1215882		GENUINE PARTS COMPANY INC	522300			-22.26	U
01/03/2012	INEI	I1215882		GENUINE PARTS COMPANY INC	522300		22.26		U
01/04/2012	CORD	P1200055		CAROLINA INTERNATIONAL TRUC	522300			3,000.00	U
01/04/2012	CORD	P1202455		CAROLINA INTERNATIONAL TRUC	522300			278.89	U
01/04/2012	ISSU	U1203200		FIRE- OAK GROVE	522300		15.30		U
01/04/2012	ISSU	U1203204		FIRE- PINE GROVE	522300		42.90		U
01/04/2012	INEI	I1215792		CARQUEST AUTO PARTS OF LEXI	522300			-8.22	U
01/04/2012	INEI	I1215792		CARQUEST AUTO PARTS OF LEXI	522300		8.22		U
01/04/2012	INEI	I1216519		GENUINE PARTS COMPANY INC	522300		37.43		U
01/04/2012	INEI	I1216519		GENUINE PARTS COMPANY INC	522300			-37.43	U
01/04/2012	INEI	I1216650		MID STATE INC	522300		857.93		U
01/04/2012	INEI	I1216650		MID STATE INC	522300			-857.93	U
01/05/2012	ISSU	U1203222		FLEET/ FIRE	522300		250.69		U
01/05/2012	ISSU	U1203223		FLEET/ FIRE SERVICE 25772	522300		105.95		U
01/05/2012	ISSC	U1203231		FLEET/ FIRE	522300		-151.54		U
01/06/2012	CORD	P1200044		JIM HUDSON FORD INC	522300			1,000.00	U
01/06/2012	ISSU	U1203250		FLEET/ FIRE SERVICE 25772	522300		124.75		U
01/06/2012	PORD	P1202858		WEST CHATHAM WARNING DEVICE	522300			1,257.25	U
01/06/2012	ISSU	U1203261		FLEET/ PUBLIC SAFETY FIRE	522300		36.35		U
01/06/2012	ISSU	U1203263		FLEET/ PUBLIC SAFETY CTY #	522300		7.50		U
01/06/2012	INEI	I1216920		GENUINE PARTS COMPANY INC	522300		133.05		U
01/06/2012	INEI	I1216920		GENUINE PARTS COMPANY INC	522300			-133.05	U
01/09/2012	ISSU	U1203281		FLEET/ FIRE SRVC CNTY# 204	522300		66.42		U
01/09/2012	INEI	I1216922		GENUINE PARTS COMPANY INC	522300			-35.32	U
01/09/2012	INEI	I1216922		GENUINE PARTS COMPANY INC	522300		35.32		U
01/09/2012	INEI	I1217604		S&S WELDING & FABRICATION L	522300			-35.00	U
01/09/2012	INEI	I1217604		S&S WELDING & FABRICATION L	522300		35.00		U
01/10/2012	INEI	I1216308		LEE TRANSPORT EQUIPMENT INC	522300		12.84		U
01/10/2012	INEI	I1216308		LEE TRANSPORT EQUIPMENT INC	522300			-12.84	U
01/10/2012	INEI	I1216509		SLAGLES FIRE EQUIPMENT & SU	522300			-27.37	U
01/10/2012	INEI	I1216509		SLAGLES FIRE EQUIPMENT & SU	522300		27.37		U
01/10/2012	INEI	I1216923		GENUINE PARTS COMPANY INC	522300			-57.61	U
01/10/2012	INEI	I1216923		GENUINE PARTS COMPANY INC	522300		57.61		U
01/11/2012	ISSU	U1203336		FLEET/ FIRE	522300		2.12		U
01/11/2012	ISSU	U1203338		FLEET/ PS CNTY# 35443	522300		7.57		U
01/11/2012	ISSU	U1203339		FLEET/ FIRE CNTY# 18952	522300		61.24		U
01/11/2012	INEI	I1216151		CARQUEST AUTO PARTS OF LEXI	522300		10.29		U
01/11/2012	INEI	I1216151		CARQUEST AUTO PARTS OF LEXI	522300			-10.29	U
01/11/2012	INEI	I1216152		CARQUEST AUTO PARTS OF LEXI	522300			-23.37	U
01/11/2012	INEI	I1216152		CARQUEST AUTO PARTS OF LEXI	522300		23.37		U

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				GF / County Ordinary	1000				
01/11/2012	INEI	I1216525		WEST CHATHAM WARNING DEVICE	522300			-116.84	U
01/11/2012	INEI	I1216525		WEST CHATHAM WARNING DEVICE	522300		116.84		U
01/11/2012	INEI	I1216872		JIM HUDSON FORD INC	522300			-42.96	U
01/11/2012	INEI	I1216872		JIM HUDSON FORD INC	522300		42.96		U
01/11/2012	INEI	I1216924		GENUINE PARTS COMPANY INC	522300		2.05		U
01/11/2012	INEI	I1216924		GENUINE PARTS COMPANY INC	522300			-2.05	U
01/12/2012	INEI	I1216926		GENUINE PARTS COMPANY INC	522300			-6.39	U
01/12/2012	INEI	I1216926		GENUINE PARTS COMPANY INC	522300		6.39		U
01/13/2012	ISSU	U1203379		FLEET/ FIRE	522300		21.35		U
01/13/2012	INEI	I1216510		SLAGLES FIRE EQUIPMENT & SU	522300			-214.54	U
01/13/2012	INEI	I1216510		SLAGLES FIRE EQUIPMENT & SU	522300		214.54		U
01/13/2012	INEI	I1216526		WEST CHATHAM WARNING DEVICE	522300			-42.80	U
01/13/2012	INEI	I1216526		WEST CHATHAM WARNING DEVICE	522300		42.80		U
01/13/2012	INEI	I1216708		COLUMBIA/CHARLOTTE TRUCK CE	522300		43.12		U
01/13/2012	INEI	I1216708		COLUMBIA/CHARLOTTE TRUCK CE	522300			-43.12	U
01/16/2012	INEI	I1216589		WEST CHATHAM WARNING DEVICE	522300		1,257.25		U
01/16/2012	INEI	I1216589		WEST CHATHAM WARNING DEVICE	522300			-1,257.25	U
01/16/2012	INEI	I1216730		SLAGLES FIRE EQUIPMENT & SU	522300		69.54		U
01/16/2012	INEI	I1216730		SLAGLES FIRE EQUIPMENT & SU	522300			-69.54	U
01/16/2012	INEI	I1216731		SLAGLES FIRE EQUIPMENT & SU	522300		105.35		U
01/16/2012	INEI	I1216731		SLAGLES FIRE EQUIPMENT & SU	522300			-105.35	U
01/17/2012	ISSU	U1203414		FIRE/TRAINING CTR	522300		1.58		U
01/17/2012	ISSU	U1203415		FIRE/FAIRVIEW # 14	522300		30.49		U
01/17/2012	ISSU	U1203418		FIRE- SWANSEA	522300		9.14		U
01/17/2012	ISSU	U1203423		FIRE- ROUND HILL	522300		9.14		U
01/17/2012	ISSU	U1203426		FLEET/ LCSD CTY # 32217	522300		105.66		U
01/17/2012	ISSU	U1203427		PUBLIC SAFETY- 25896	522300		85.82		U
01/17/2012	ISSC	U1203428		PUBLIC SAFETY-25896	522300		-18.62		U
01/17/2012	INEI	I1216925		GENUINE PARTS COMPANY INC	522300		9.62		U
01/17/2012	INEI	I1216925		GENUINE PARTS COMPANY INC	522300			-9.62	U
01/17/2012	INEI	I1216943		CARQUEST AUTO PARTS OF LEXI	522300		29.93		U
01/17/2012	INEI	I1216943		CARQUEST AUTO PARTS OF LEXI	522300			-29.93	U
01/17/2012	INEI	I1217401		WEST CHATHAM WARNING DEVICE	522300		143.80		U
01/17/2012	INEI	I1217401		WEST CHATHAM WARNING DEVICE	522300			-143.80	U
01/19/2012	INEI	I1217402		WEST CHATHAM WARNING DEVICE	522300			-232.40	U
01/19/2012	INEI	I1217402		WEST CHATHAM WARNING DEVICE	522300		232.40		U
01/19/2012	INEI	I1217403		WEST CHATHAM WARNING DEVICE	522300			-136.10	U
01/19/2012	INEI	I1217403		WEST CHATHAM WARNING DEVICE	522300		136.10		U
01/20/2012	ISSU	U1203503		FLEET/ FIRE SERVICE 17906	522300		14.28		U
01/20/2012	INEI	I1216871		JIM HUDSON FORD INC	522300		27.94		U

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				GF / County Ordinary	1000				
01/20/2012	INEI	I1216871		JIM HUDSON FORD INC	522300			-27.94	U
01/23/2012	ISSU	U1203522		FIRE SERVICE CTY#35515	522300		3.38		U
01/23/2012	ISSU	U1203530		FLEET/ PS- FIRE 32279	522300		15.33		U
01/23/2012	ISSU	U1203531		FLEET/ FIRE SRVC CNTY# 277	522300		7.92		U
01/23/2012	INEI	I1217117		CAROLINA INTERNATIONAL TRUC	522300			-380.80	U
01/23/2012	INEI	I1217117		CAROLINA INTERNATIONAL TRUC	522300		380.80		U
01/23/2012	INEI	I1217324		SLAGLES FIRE EQUIPMENT & SU	522300		34.84		U
01/23/2012	INEI	I1217324		SLAGLES FIRE EQUIPMENT & SU	522300			-34.84	U
01/23/2012	INEI	I1217495		JIM HUDSON FORD INC	522300			-127.97	U
01/23/2012	INEI	I1217495		JIM HUDSON FORD INC	522300		127.97		U
01/23/2012	INEI	I1217605		S&S WELDING & FABRICATION L	522300			-96.16	U
01/23/2012	INEI	I1217605		S&S WELDING & FABRICATION L	522300		96.16		U
01/24/2012	PORD	P1203006		PETES WELDING & METAL WORKS	522300			96.30	U
01/24/2012	PORD	P1203006		PETES WELDING & METAL WORKS	522300			129.47	U
01/24/2012	PORD	P1203006		PETES WELDING & METAL WORKS	522300			90.95	U
01/24/2012	INEI	I1217107		CARQUEST AUTO PARTS OF LEXI	522300			-19.50	U
01/24/2012	INEI	I1217107		CARQUEST AUTO PARTS OF LEXI	522300		19.50		U
01/24/2012	INEI	I1217176		BLANCHARD MACHINERY CO	522300		108.36		U
01/24/2012	INEI	I1217176		BLANCHARD MACHINERY CO	522300			-108.36	U
01/24/2012	INEI	I1217733		SLAGLES FIRE EQUIPMENT & SU	522300		351.12		U
01/24/2012	INEI	I1217733		SLAGLES FIRE EQUIPMENT & SU	522300			-351.12	U
01/25/2012	INEI	I1217108		CARQUEST AUTO PARTS OF LEXI	522300		12.71		U
01/25/2012	INEI	I1217108		CARQUEST AUTO PARTS OF LEXI	522300			-12.71	U
01/25/2012	INEI	I1217376		SHEPPARD'S GLASS SHOP	522300		60.00		U
01/25/2012	INEI	I1217376		SHEPPARD'S GLASS SHOP	522300			-60.00	U
01/26/2012	ISSU	U1203588		FIRE- SOUTH CONGAREE	522300		95.37		U
01/26/2012	ISSU	U1203589		FIRE - ROUND HILL	522300		45.90		U
01/26/2012	ISSU	U1203602		FLEET/ FIRE CTY # 20835	522300		59.95		U
01/26/2012	ISSU	U1203607		FIRE- PELION	522300		76.97		U
01/26/2012	ISSU	U1203612		FLEET/ FIRE	522300		129.19		U
01/26/2012	INEI	I1217496		JIM HUDSON FORD INC	522300		127.97		U
01/26/2012	INEI	I1217496		JIM HUDSON FORD INC	522300			-127.97	U
01/26/2012	INNI	CT33550		MASTHEAD HOSE & SUPPLY	522300		121.96		U
01/27/2012	ISSU	U1203616		FIRE SERVICE	522300		40.60		U
01/27/2012	ISSU	U1203631		PS- FIRE STATION 10	522300		84.96		U
01/27/2012	INEI	I1217515		SLAGLES FIRE EQUIPMENT & SU	522300		120.10		U
01/27/2012	INEI	I1217515		SLAGLES FIRE EQUIPMENT & SU	522300			-120.10	U
01/30/2012	ISSU	U1203645		FLEET FIRE	522300		5.08		U
01/30/2012	ISSC	U1203665		FLEET/ FIRE	522300		-250.69		U
01/31/2012	CORD	P1200061		SLAGLES FIRE EQUIPMENT & SU	522300			8,000.00	U



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01/31/2012	ISSU	U1203682		FIRE- LAKE MURRY	522300		70.11		U
01/31/2012	ISSU	U1203687		FIRE- GASTON	522300		7.26		U
01/31/2012	INEI	I1217734		SLAGLES FIRE EQUIPMENT & SU	522300			-377.61	U
01/31/2012	INEI	I1217734		SLAGLES FIRE EQUIPMENT & SU	522300		377.61		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	190,000.00	121,934.71	59,566.49	
BEGINNING BALANCE: Water Site Maintenance					522600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522600	500.00			U
ENDING BALANCE: Water Site Maintenance					522600	500.00	0.00	0.00	
BEGINNING BALANCE: Uniform Rentals					523205	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523205	110,700.00			U
07/01/2011	PORD	P1200074		UNIFIRST	523205			90,000.00	U
07/31/2011	INEI	I1203635		UNIFIRST	523205		7,675.91		U
07/31/2011	INEI	I1203635		UNIFIRST	523205			-7,675.91	U
08/31/2011	INEI	I1205512		UNIFIRST	523205		9,328.14		U
08/31/2011	INEI	I1205512		UNIFIRST	523205			-9,328.14	U
09/30/2011	INEI	I1209523		UNIFIRST	523205		11,463.46		U
09/30/2011	INEI	I1209523		UNIFIRST	523205			-11,463.46	U
10/31/2011	INEI	I1211409		UNIFIRST	523205		8,172.45		U
10/31/2011	INEI	I1211409		UNIFIRST	523205			-8,172.45	U
11/30/2011	INEI	I1213069		UNIFIRST	523205		9,060.51		U
11/30/2011	INEI	I1213069		UNIFIRST	523205			-9,060.51	U
12/31/2011	INEI	I1216542		UNIFIRST	523205		8,844.89		U
12/31/2011	INEI	I1216542		UNIFIRST	523205			-8,844.89	U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	523205		-2,647.21		U
ENDING BALANCE: Uniform Rentals					523205	110,700.00	51,898.15	35,454.64	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	14,386.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		7,401.93		U
ENDING BALANCE: Building Insurance					524000	14,386.00	7,401.93	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	58,968.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		28,620.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Vehicle Insurance			524100	58,968.00	28,620.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	37,258.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		16,781.51		U
10/19/2011	INNI	CR12392		SC DIV OF GEN SERV INSURANC	524101		2,342.71		U
12/20/2011	INNI	CR12520		SC DIV OF GEN SERV INSURANC	524101		499.54		U
ENDING BALANCE:		Comprehensive Insurance			524101	37,258.00	19,623.76	0.00	
BEGINNING BALANCE: Professional Liability Insurance					524200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524200	1,085.00			U
08/01/2011	ICNI	CR12192		SC DIVISION OF GENERAL SERV	524200		-1,053.00		U
08/01/2011	INNI	CR12192		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
08/01/2011	INNI	CR12192		SC DIVISION OF GENERAL SERV	524200		1,053.00		U
ENDING BALANCE:		Professional Liability Insurance			524200	1,085.00	1,053.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	13,721.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-6,436.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		6,436.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		6,436.50		U
08/23/2011	BD02	J1200573		BAR 12-045	524201	24.00			U
08/23/2011	BD02	J1200573		BAR 12-045	524201	-24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	13,721.00	6,436.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,352.00			U
08/23/2011	BD02	J1200573		BAR 12-045	524202	-10.00			U
08/23/2011	BD02	J1200573		BAR 12-045	524202	10.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		1,021.00		U
ENDING BALANCE:		Surety Bonds			524202	1,352.00	1,021.00	0.00	
BEGINNING BALANCE: Volunteer Firemen Disability Ins					524300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524300	4,539.00			U
07/28/2011	PORD	P1201128		CORRELL INSURANCE GROUP INC	524300			4,539.00	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Volunteer Firemen Disability Ins			524300	4,539.00	0.00	4,539.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	21,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		2,001.72		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,712.91		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,757.91		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		2,356.15		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		1,661.94		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		1,721.18		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		1,663.03		U
01/01/2012	INNI	I1215093		AT&T	525000		73.79		U
01/01/2012	INNI	I1215095		AT&T	525000		25.32		U
ENDING BALANCE:		Telephone			525000	21,000.00	12,973.95	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	22,506.00			U
07/01/2011	PORD	P1200069		TIME WARNER CABLE	525004			13,200.00	U
07/01/2011	PORD	P1200500		SPRINT PCS	525004			513.48	U
07/01/2011	PORD	P1200500		SPRINT PCS	525004			1,475.64	U
07/01/2011	INEI	I1205129		TIME WARNER CABLE	525004			-1,017.07	U
07/01/2011	INEI	I1205129		TIME WARNER CABLE	525004		1,017.07		U
07/01/2011	INNI	I1200294		COMPORIUM	525004		635.20		U
07/08/2011	INEI	I1205033		SPRINT PCS	525004			-39.99	U
07/08/2011	INEI	I1205033		SPRINT PCS	525004			-159.96	U
07/08/2011	INEI	I1205033		SPRINT PCS	525004		159.96		U
07/08/2011	INEI	I1205033		SPRINT PCS	525004		39.99		U
08/01/2011	INEI	I1205130		TIME WARNER CABLE	525004			-1,034.16	U
08/01/2011	INEI	I1205130		TIME WARNER CABLE	525004		1,034.16		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		635.20		U
08/08/2011	INEI	I1205928		SPRINT PCS	525004			-39.99	U
08/08/2011	INEI	I1205928		SPRINT PCS	525004				U
08/08/2011	INEI	I1205928		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205928		SPRINT PCS	525004		119.97		U
08/08/2011	INEI	I1205928		SPRINT PCS	525004			-119.97	U
09/01/2011	INEI	I1205786		TIME WARNER CABLE	525004		1,032.33		U
09/01/2011	INEI	I1205786		TIME WARNER CABLE	525004			-1,032.33	U
09/01/2011	INNI	I1205350		COMPORIUM	525004		635.20		U
09/08/2011	INEI	I1207867		SPRINT PCS	525004		159.96		U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1207867		SPRINT PCS	525004			-159.96	U
09/08/2011	INEI	I1207867		SPRINT PCS	525004		39.99		U
09/08/2011	INEI	I1207867		SPRINT PCS	525004			-39.99	U
10/01/2011	INEI	I1208469		TIME WARNER CABLE	525004		919.39		U
10/01/2011	INEI	I1208469		TIME WARNER CABLE	525004			-919.39	U
10/01/2011	INEI	I1208470		TIME WARNER CABLE	525004		115.21		U
10/01/2011	INEI	I1208470		TIME WARNER CABLE	525004			-115.21	U
10/01/2011	INNI	I1208372		COMPORIUM	525004		715.15		U
10/08/2011	INEI	I1209564		SPRINT PCS	525004		119.97		U
10/08/2011	INEI	I1209564		SPRINT PCS	525004		79.98		U
10/08/2011	INEI	I1209564		SPRINT PCS	525004			-79.98	U
10/08/2011	INEI	I1209564		SPRINT PCS	525004			-119.97	U
11/01/2011	INEI	I1211604		TIME WARNER CABLE	525004		927.94		U
11/01/2011	INEI	I1211604		TIME WARNER CABLE	525004			-927.94	U
11/01/2011	INEI	I1212132		TIME WARNER CABLE	525004			-100.70	U
11/01/2011	INEI	I1212132		TIME WARNER CABLE	525004		100.70		U
11/01/2011	INNI	I1210507		COMPORIUM	525004		715.15		U
11/08/2011	INEI	I1212031		SPRINT PCS	525004			-159.96	U
11/08/2011	INEI	I1212031		SPRINT PCS	525004			-39.99	U
11/08/2011	INEI	I1212031		SPRINT PCS	525004		159.96		U
11/08/2011	INEI	I1212031		SPRINT PCS	525004		39.99		U
11/18/2011	INEI	I1212133		TIME WARNER CABLE	525004			-187.63	U
11/18/2011	INEI	I1212133		TIME WARNER CABLE	525004		187.63		U
12/01/2011	INEI	I1213272		TIME WARNER CABLE	525004		825.19		U
12/01/2011	INEI	I1213272		TIME WARNER CABLE	525004			-825.19	U
12/01/2011	INEI	I1213273		TIME WARNER CABLE	525004		50.12		U
12/01/2011	INEI	I1213273		TIME WARNER CABLE	525004			-50.12	U
12/01/2011	INNI	I1212668		COMPORIUM	525004		715.15		U
12/08/2011	INEI	I1215115		SPRINT PCS	525004			-39.99	U
12/08/2011	INEI	I1215115		SPRINT PCS	525004			-159.96	U
12/08/2011	INEI	I1215115		SPRINT PCS	525004		159.96		U
12/08/2011	INEI	I1215115		SPRINT PCS	525004		39.99		U
01/01/2012	INEI	I1215179		TIME WARNER CABLE	525004			-1,037.40	U
01/01/2012	INEI	I1215179		TIME WARNER CABLE	525004		1,037.40		U
01/01/2012	INEI	I1217558		TIME WARNER CABLE	525004			-42.22	U
01/01/2012	INEI	I1217558		TIME WARNER CABLE	525004		42.22		U
01/01/2012	INNI	I1214444		COMPORIUM	525004		715.15		U
01/08/2012	INEI	I1217001		SPRINT PCS	525004			-79.98	U
01/08/2012	INEI	I1217001		SPRINT PCS	525004		79.98		U
01/08/2012	INEI	I1217001		SPRINT PCS	525004		119.97		U

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				GF / County Ordinary	1000				
01/08/2012	INEI	I1217001		SPRINT PCS	525004			-119.97	U
ENDING BALANCE: WAN Service Charges					525004	22,506.00	13,415.22	6,540.10	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	6,600.00			U
07/01/2011	PORD	P1200500		SPRINT PCS	525020			4,355.88	U
07/08/2011	INEI	I1205033		SPRINT PCS	525020		324.58		U
07/08/2011	INEI	I1205033		SPRINT PCS	525020			-324.58	U
08/08/2011	INEI	I1205928		SPRINT PCS	525020		344.57		U
08/08/2011	INEI	I1205928		SPRINT PCS	525020			-344.57	U
09/08/2011	INEI	I1207867		SPRINT PCS	525020		324.58		U
09/08/2011	INEI	I1207867		SPRINT PCS	525020			-324.58	U
10/08/2011	INEI	I1209564		SPRINT PCS	525020		351.98		U
10/08/2011	INEI	I1209564		SPRINT PCS	525020			-351.98	U
11/08/2011	INEI	I1212031		SPRINT PCS	525020		333.37		U
11/08/2011	INEI	I1212031		SPRINT PCS	525020			-333.37	U
12/08/2011	INEI	I1215115		SPRINT PCS	525020		329.98		U
12/08/2011	INEI	I1215115		SPRINT PCS	525020			-329.98	U
01/08/2012	INEI	I1217001		SPRINT PCS	525020		324.62		U
01/08/2012	INEI	I1217001		SPRINT PCS	525020			-324.62	U
ENDING BALANCE: Pagers and Cell Phones					525020	6,600.00	2,333.68	2,022.20	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,800.00			U
07/01/2011	PORD	P1200500		SPRINT PCS	525021			1,680.00	U
07/08/2011	INEI	I1205033		SPRINT PCS	525021		128.53		U
07/08/2011	INEI	I1205033		SPRINT PCS	525021			-128.53	U
08/08/2011	INEI	I1205928		SPRINT PCS	525021			-166.29	U
08/08/2011	INEI	I1205928		SPRINT PCS	525021		166.29		U
09/08/2011	INEI	I1207867		SPRINT PCS	525021		138.53		U
09/08/2011	INEI	I1207867		SPRINT PCS	525021			-138.53	U
10/08/2011	INEI	I1209564		SPRINT PCS	525021		138.67		U
10/08/2011	INEI	I1209564		SPRINT PCS	525021			-138.67	U
11/08/2011	INEI	I1212031		SPRINT PCS	525021		138.67		U
11/08/2011	INEI	I1212031		SPRINT PCS	525021			-138.67	U
12/08/2011	INEI	I1215115		SPRINT PCS	525021		138.67		U
12/08/2011	INEI	I1215115		SPRINT PCS	525021			-138.67	U
01/08/2012	INEI	I1217001		SPRINT PCS	525021		139.07		U

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				GF / County Ordinary	1000				
01/08/2012	INEI	I1217001		SPRINT PCS	525021			-139.07	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	988.43	691.57	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	100,242.00			U
07/01/2011	PORD	P1200072		MOTOROLA INC	525030			100,240.00	U
07/31/2011	INEI	I1203820		MOTOROLA INC	525030		7,080.40		U
07/31/2011	INEI	I1203820		MOTOROLA INC	525030			-7,080.40	U
08/01/2011	INEI	I1205089		MOTOROLA INC	525030		7,080.60		U
08/01/2011	INEI	I1205089		MOTOROLA INC	525030			-7,080.60	U
09/01/2011	INEI	I1207320		MOTOROLA INC	525030		7,076.92		U
09/01/2011	INEI	I1207320		MOTOROLA INC	525030			-7,076.92	U
10/01/2011	INEI	I1210122		MOTOROLA INC	525030		7,070.72		U
10/01/2011	INEI	I1210122		MOTOROLA INC	525030			-7,070.72	U
11/01/2011	INEI	I1213163		MOTOROLA INC	525030		7,066.30		U
11/01/2011	INEI	I1213163		MOTOROLA INC	525030			-7,066.30	U
12/01/2011	INEI	I1215138		MOTOROLA INC	525030		2,279.52		U
12/01/2011	INEI	I1215138		MOTOROLA INC	525030			-2,279.52	U
01/01/2012	INEI	I1217031		MOTOROLA INC	525030		7,074.80		U
01/01/2012	INEI	I1217031		MOTOROLA INC	525030			-7,074.80	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	100,242.00	44,729.26	55,510.74	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	4,338.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		4,335.94		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-4,335.94	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			4,335.94	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	4,338.00	4,335.94	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	13,614.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1,100.25		U
08/23/2011	BD02	J1200573		BAR 12-045	525041	68.00			U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		1,094.59		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		1,093.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		1,090.23		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		1,155.55		U

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				GF / County Ordinary	1000				
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		1,154.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		1,149.45		U
ENDING BALANCE: E-mail Service Charges					525041	13,682.00	7,837.82	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		14.24		U
08/18/2011	INNI	CT33144		UPS	525100		10.88		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		85.19		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		59.22		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		33.39		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		50.78		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		129.20		U
01/03/2012	INNI	CT33677		UPS	525100		6.33		U
ENDING BALANCE: Postage					525100	1,500.00	389.23	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	250.00			U
12/12/2011	INNI	CT33671		UPS	525110		17.32		U
12/21/2011	INNI	CT33673		UPS	525110		7.89		U
ENDING BALANCE: Other Parcel Delivery Service					525110	250.00	25.21	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	40,300.00			U
07/01/2011	PORD	P1200064		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2011	PORD	P1200096		PIGGLY WIGGLY #115	525210			1,000.00	U
07/01/2011	PORD	P1200097		AMERICAN RED CROSS CENTRAL	525210			4,000.00	U
07/01/2011	PORD	P1200102		SC DIVISION OF FIRE & LIFE	525210			7,500.00	U
07/01/2011	PORD	P1200492		SHEALYS BAR B QUE HOUSE INC	525210			500.00	U
07/01/2011	PORD	P1200494		CRIBBS SANDWICH & SWEET SHO	525210			1,000.00	U
07/01/2011	INEI	I1205381		SC DIVISION OF FIRE & LIFE	525210			-30.00	U
07/01/2011	INEI	I1205381		SC DIVISION OF FIRE & LIFE	525210		30.00		U
07/01/2011	PORD	P1200650		BELLACINOS PIZZA & GRINDERS	525210			1,000.00	U
07/05/2011	INEI	I1205379		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
07/05/2011	INEI	I1205379		SC DIVISION OF FIRE & LIFE	525210		10.00		U
07/07/2011	INEI	I1202567		PIGGLY WIGGLY #115	525210			-18.68	U
07/07/2011	INEI	I1202567		PIGGLY WIGGLY #115	525210		18.68		U

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				GF / County Ordinary	1000				
07/07/2011	INEI	I1203090		BELLACINOS PIZZA & GRINDERS	525210		161.75		U
07/07/2011	INEI	I1203090		BELLACINOS PIZZA & GRINDERS	525210			-161.75	U
07/08/2011	INEI	I1204128		SC DIVISION OF FIRE & LIFE	525210			-86.00	U
07/08/2011	INEI	I1204128		SC DIVISION OF FIRE & LIFE	525210		86.00		U
07/11/2011	INEI	I1203279		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/11/2011	INEI	I1203279		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/12/2011	INEI	I1203278		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/12/2011	INEI	I1203278		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/12/2011	INEI	I1204129		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/12/2011	INEI	I1204129		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/12/2011	INEI	I1212357		SC DIVISION OF FIRE & LIFE	525210		75.00		U
07/12/2011	INEI	I1212357		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
07/19/2011	INEI	I1204781		SC DIVISION OF FIRE & LIFE	525210			-65.00	U
07/19/2011	INEI	I1204781		SC DIVISION OF FIRE & LIFE	525210		65.00		U
07/27/2011	INEI	I1204783		SC DIVISION OF FIRE & LIFE	525210		43.00		U
07/27/2011	INEI	I1204783		SC DIVISION OF FIRE & LIFE	525210			-43.00	U
07/30/2011	INEI	I1204780		SC DIVISION OF FIRE & LIFE	525210			-525.00	U
07/30/2011	INEI	I1204780		SC DIVISION OF FIRE & LIFE	525210		525.00		U
08/01/2011	INEI	I1204782		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/01/2011	INEI	I1204782		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/01/2011	INEI	I1207126		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/01/2011	INEI	I1207126		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/03/2011	INEI	I1205380		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/03/2011	INEI	I1205380		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/03/2011	INEI	I1205382		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
08/03/2011	INEI	I1205382		SC DIVISION OF FIRE & LIFE	525210		25.00		U
08/05/2011	POCL	*1200551		Close PO P1200102	525210			-7,500.00	U
08/11/2011	INEI	I1207111		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
08/11/2011	INEI	I1207111		SC DIVISION OF FIRE & LIFE	525210		11.00		U
08/12/2011	PORD	P1201396		ACS FIREHOUSE SOLUTIONS	525210			595.00	U
08/12/2011	INEI	I1205384		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/12/2011	INEI	I1205384		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/12/2011	INEI	I1205385		SC DIVISION OF FIRE & LIFE	525210		55.00		U
08/12/2011	INEI	I1205385		SC DIVISION OF FIRE & LIFE	525210			-55.00	U
08/12/2011	INEI	I1207113		SC DIVISION OF FIRE & LIFE	525210		11.00		U
08/12/2011	INEI	I1207113		SC DIVISION OF FIRE & LIFE	525210			-11.00	U
08/15/2011	INEI	I1207120		SC DIVISION OF FIRE & LIFE	525210		35.00		U
08/15/2011	INEI	I1207120		SC DIVISION OF FIRE & LIFE	525210			-35.00	U
08/15/2011	INEI	I1207123		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/15/2011	INEI	I1207123		SC DIVISION OF FIRE & LIFE	525210		60.00		U



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				GF / County Ordinary	1000				
08/15/2011	INEI	I1209123		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
08/15/2011	INEI	I1209123		SC DIVISION OF FIRE & LIFE	525210		10.00		U
08/22/2011	INEI	I1207109		SC DIVISION OF FIRE & LIFE	525210		60.00		U
08/22/2011	INEI	I1207109		SC DIVISION OF FIRE & LIFE	525210			-60.00	U
08/26/2011	INEI	I1207121		SC DIVISION OF FIRE & LIFE	525210			-37.00	U
08/26/2011	INEI	I1207121		SC DIVISION OF FIRE & LIFE	525210		37.00		U
08/26/2011	INEI	I1210517		SC DIVISION OF FIRE & LIFE	525210		41.00		U
08/26/2011	INEI	I1210517		SC DIVISION OF FIRE & LIFE	525210			-41.00	U
08/26/2011	INEI	I1210518		SC DIVISION OF FIRE & LIFE	525210		41.00		U
08/26/2011	INEI	I1210518		SC DIVISION OF FIRE & LIFE	525210			-41.00	U
08/26/2011	INEI	I1210519		SC DIVISION OF FIRE & LIFE	525210		41.00		U
08/26/2011	INEI	I1210519		SC DIVISION OF FIRE & LIFE	525210			-41.00	U
08/26/2011	INEI	I1210520		SC DIVISION OF FIRE & LIFE	525210			-41.00	U
08/26/2011	INEI	I1210520		SC DIVISION OF FIRE & LIFE	525210		41.00		U
08/30/2011	INEI	I1206370		AMERICAN RED CROSS CENTRAL	525210			-644.00	U
08/30/2011	INEI	I1206370		AMERICAN RED CROSS CENTRAL	525210		644.00		U
08/31/2011	INEI	I1206841		AMERICAN RED CROSS CENTRAL	525210			-140.00	U
08/31/2011	INEI	I1206841		AMERICAN RED CROSS CENTRAL	525210		140.00		U
08/31/2011	INEI	I1206959		AMERICAN RED CROSS CENTRAL	525210			-95.00	U
08/31/2011	INEI	I1206959		AMERICAN RED CROSS CENTRAL	525210		95.00		U
09/01/2011	INEI	I1206254		PIGGLY WIGGLY #115	525210		28.67		U
09/01/2011	INEI	I1206254		PIGGLY WIGGLY #115	525210			-28.67	U
09/01/2011	INEI	I1206255		PIGGLY WIGGLY #115	525210		127.87		U
09/01/2011	INEI	I1206255		PIGGLY WIGGLY #115	525210			-127.87	U
09/01/2011	INEI	I1206683		BELLACINOS PIZZA & GRINDERS	525210			-191.81	U
09/01/2011	INEI	I1206683		BELLACINOS PIZZA & GRINDERS	525210		191.81		U
09/01/2011	INEI	I1207128		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
09/01/2011	INEI	I1207128		SC DIVISION OF FIRE & LIFE	525210		17.00		U
09/02/2011	INEI	I1206256		PIGGLY WIGGLY #115	525210			-62.99	U
09/02/2011	INEI	I1206256		PIGGLY WIGGLY #115	525210		62.99		U
09/10/2011	INEI	I1208568		SC DIVISION OF FIRE & LIFE	525210		51.00		U
09/10/2011	INEI	I1208568		SC DIVISION OF FIRE & LIFE	525210			-51.00	U
09/12/2011	INEI	I1212358		SC DIVISION OF FIRE & LIFE	525210			-75.00	U
09/12/2011	INEI	I1212358		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/13/2011	INEI	I1208569		SC DIVISION OF FIRE & LIFE	525210		25.00		U
09/13/2011	INEI	I1208569		SC DIVISION OF FIRE & LIFE	525210			-25.00	U
09/13/2011	INEI	I1208570		SC DIVISION OF FIRE & LIFE	525210		100.00		U
09/13/2011	INEI	I1208570		SC DIVISION OF FIRE & LIFE	525210			-100.00	U
09/13/2011	INEI	I1208571		SC DIVISION OF FIRE & LIFE	525210		75.00		U
09/13/2011	INEI	I1208571		SC DIVISION OF FIRE & LIFE	525210			-75.00	U

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				GF / County Ordinary	1000				
09/14/2011	INEI	I1207545		AMERICAN RED CROSS CENTRAL	525210			-152.00	U
09/14/2011	INEI	I1207545		AMERICAN RED CROSS CENTRAL	525210	152.00			U
09/16/2011	INEI	I1207549		CRIBBS SANDWICH & SWEET SHO	525210	53.87			U
09/16/2011	INEI	I1207549		CRIBBS SANDWICH & SWEET SHO	525210			-53.87	U
09/16/2011	INEI	I1209124		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/16/2011	INEI	I1209124		SC DIVISION OF FIRE & LIFE	525210	10.00			U
09/21/2011	INEI	I1207973		ACS FIREHOUSE SOLUTIONS	525210			-595.00	U
09/21/2011	INEI	I1207973		ACS FIREHOUSE SOLUTIONS	525210	595.00			U
09/22/2011	INNI	TR14800		HANNON, MICHAEL	525210	111.10			U
09/22/2011	INNI	TR14801		FRIAR, JAMES M.	525210	111.10			U
09/22/2011	INNI	TR14802		SCOGGIN, ANTHONY	525210	111.10			U
09/24/2011	INEI	I1209125		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
09/24/2011	INEI	I1209125		SC DIVISION OF FIRE & LIFE	525210	10.00			U
09/27/2011	INEI	I1212355		SC DIVISION OF FIRE & LIFE	525210			-90.00	U
09/27/2011	INEI	I1212355		SC DIVISION OF FIRE & LIFE	525210	90.00			U
09/29/2011	INEI	I1208602		PIGGLY WIGGLY #115	525210			-62.76	U
09/29/2011	INEI	I1208602		PIGGLY WIGGLY #115	525210	62.76			U
09/30/2011	INEI	I1208572		SC DIVISION OF FIRE & LIFE	525210	150.00			U
09/30/2011	INEI	I1208572		SC DIVISION OF FIRE & LIFE	525210			-150.00	U
09/30/2011	INEI	I1210516		SC DIVISION OF FIRE & LIFE	525210	86.00			U
09/30/2011	INEI	I1210516		SC DIVISION OF FIRE & LIFE	525210			-86.00	U
10/01/2011	INEI	I1212360		SC DIVISION OF FIRE & LIFE	525210			-15.00	U
10/01/2011	INEI	I1212360		SC DIVISION OF FIRE & LIFE	525210	15.00			U
10/02/2011	INNI	EX14800		HANNON, MICHAEL	525210	25.30			U
10/02/2011	INNI	EX14801		FRIAR, JAMES M.	525210	25.30			U
10/02/2011	INNI	EX14802		SCOGGIN, ANTHONY	525210	25.30			U
10/04/2011	INEI	I1212361		SC DIVISION OF FIRE & LIFE	525210			-85.00	U
10/04/2011	INEI	I1212361		SC DIVISION OF FIRE & LIFE	525210	85.00			U
10/10/2011	INEI	I1210521		SC DIVISION OF FIRE & LIFE	525210			-185.00	U
10/10/2011	INEI	I1210521		SC DIVISION OF FIRE & LIFE	525210	185.00			U
10/13/2011	INEI	I1210522		SC DIVISION OF FIRE & LIFE	525210			-124.00	U
10/13/2011	INEI	I1210522		SC DIVISION OF FIRE & LIFE	525210	124.00			U
10/15/2011	INEI	I1212356		SC DIVISION OF FIRE & LIFE	525210			-70.00	U
10/15/2011	INEI	I1212356		SC DIVISION OF FIRE & LIFE	525210	70.00			U
10/24/2011	INEI	I1210701		PIGGLY WIGGLY #115	525210	85.55			U
10/24/2011	INEI	I1210701		PIGGLY WIGGLY #115	525210			-85.55	U
10/24/2011	INEI	I1212359		SC DIVISION OF FIRE & LIFE	525210	5.00			U
10/24/2011	INEI	I1212359		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/25/2011	INEI	I1212362		SC DIVISION OF FIRE & LIFE	525210		43.00		U
10/25/2011	INEI	I1212362		SC DIVISION OF FIRE & LIFE	525210			-43.00	U

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				GF / County Ordinary	1000				
10/28/2011	INEI	I1212363		SC DIVISION OF FIRE & LIFE	525210		5.00		U
10/28/2011	INEI	I1212363		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
10/31/2011	INEI	I1211309		AMERICAN RED CROSS CENTRAL	525210			-10.00	U
10/31/2011	INEI	I1211309		AMERICAN RED CROSS CENTRAL	525210		10.00		U
11/03/2011	INEI	I1211220		BELLACINOS PIZZA & GRINDERS	525210		104.72		U
11/03/2011	INEI	I1211220		BELLACINOS PIZZA & GRINDERS	525210			-104.72	U
11/03/2011	INEI	I1211517		PIGGLY WIGGLY #115	525210			-34.95	U
11/03/2011	INEI	I1211517		PIGGLY WIGGLY #115	525210		34.95		U
11/03/2011	INEI	I1212906		SC DIVISION OF FIRE & LIFE	525210		17.00		U
11/03/2011	INEI	I1212906		SC DIVISION OF FIRE & LIFE	525210			-17.00	U
11/04/2011	INEI	I1212908		SC DIVISION OF FIRE & LIFE	525210			-43.00	U
11/04/2011	INEI	I1212908		SC DIVISION OF FIRE & LIFE	525210		43.00		U
11/15/2011	INEI	I1215493		SC DIVISION OF FIRE & LIFE	525210		5.00		U
11/15/2011	INEI	I1215493		SC DIVISION OF FIRE & LIFE	525210			-5.00	U
11/17/2011	PORD	P1202449		KAPLAN CONTINUING EDUCATION	525210			2,000.00	U
11/22/2011	PORD	P1202483		UNIVERSITY OF SC - IPSPR	525210			2,889.00	U
12/01/2011	INEI	I1215014		KAPLAN CONTINUING EDUCATION	525210		2,000.00		U
12/01/2011	INEI	I1215014		KAPLAN CONTINUING EDUCATION	525210			-2,000.00	U
12/07/2011	INEI	I1213975		BELLACINOS PIZZA & GRINDERS	525210		195.43		U
12/07/2011	INEI	I1213975		BELLACINOS PIZZA & GRINDERS	525210			-195.43	U
12/15/2011	INEI	I1217741		SC DIVISION OF FIRE & LIFE	525210		10.00		U
12/15/2011	INEI	I1217741		SC DIVISION OF FIRE & LIFE	525210			-10.00	U
01/05/2012	INEI	I1215728		BELLACINOS PIZZA & GRINDERS	525210			-186.54	U
01/05/2012	INEI	I1215728		BELLACINOS PIZZA & GRINDERS	525210		186.54		U
01/05/2012	INEI	I1216673		PIGGLY WIGGLY #115	525210			-22.37	U
01/05/2012	INEI	I1216673		PIGGLY WIGGLY #115	525210		22.37		U
01/10/2012	INEI	I1218490		SC DIVISION OF FIRE & LIFE	525210			-40.00	U
01/10/2012	INEI	I1218490		SC DIVISION OF FIRE & LIFE	525210		40.00		U
01/17/2012	INEI	I1217617		CENTER FOR PUBLIC SAFETY EX	525210			-525.00	U
01/17/2012	INEI	I1217617		CENTER FOR PUBLIC SAFETY EX	525210		525.00		U
01/17/2012	PORD	P1203142		CENTER FOR PUBLIC SAFETY EX	525210			525.00	U
01/20/2012	PORD	P1202991		WORLD POINT ECC INC	525210			656.30	U
01/20/2012	PORD	P1202991		WORLD POINT ECC INC	525210			727.60	U
01/20/2012	PORD	P1202991		WORLD POINT ECC INC	525210			53.45	U
01/24/2012	PORD	P1203009		WORLD POINT ECC INC	525210			14.93	U
01/24/2012	PORD	P1203009		WORLD POINT ECC INC	525210			214.00	U
01/31/2012	INNI	I1217144		PETTY CASH/FINANCE DEPARTME	525210		45.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	40,300.00	9,002.11	14,128.32	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,500.00			U
09/26/2011	PORD	P1201903		NATIONAL FIRE PROTECTION AS	525230			925.00	U
09/26/2011	PORD	P1201904		NATIONAL FIRE PROTECTION AS	525230			150.00	U
09/27/2011	INEI	I1206896		NATIONAL FIRE PROTECTION AS	525230		150.00		U
09/27/2011	INEI	I1206896		NATIONAL FIRE PROTECTION AS	525230			-150.00	U
09/27/2011	INEI	I1206897		NATIONAL FIRE PROTECTION AS	525230		925.00		U
09/27/2011	INEI	I1206897		NATIONAL FIRE PROTECTION AS	525230			-925.00	U
11/10/2011	PORD	P1202398		AMAZON.COM LLC	525230			53.50	U
11/10/2011	PORD	P1202398		AMAZON.COM LLC	525230			194.17	U
11/10/2011	PORD	P1202398		AMAZON.COM LLC	525230			4.27	U
11/10/2011	PORD	P1202398		AMAZON.COM LLC	525230			12.81	U
11/22/2011	INEI	I1215698		AMAZON.COM LLC	525230		12.81		U
11/22/2011	INEI	I1215698		AMAZON.COM LLC	525230			-194.17	U
11/22/2011	INEI	I1215698		AMAZON.COM LLC	525230		194.17		U
11/22/2011	INEI	I1215698		AMAZON.COM LLC	525230			-12.81	U
11/22/2011	INEI	I1215699		AMAZON.COM LLC	525230		4.27		U
11/22/2011	INEI	I1215699		AMAZON.COM LLC	525230			-53.50	U
11/22/2011	INEI	I1215699		AMAZON.COM LLC	525230			-4.27	U
11/22/2011	INEI	I1215699		AMAZON.COM LLC	525230		53.50		U
12/01/2011	ICEI	I1216204		SC FIRE MARSHALS ASSOCIATIO	525230			25.00	U
12/01/2011	ICEI	I1216204		SC FIRE MARSHALS ASSOCIATIO	525230		-25.00		U
12/01/2011	INEI	I1215491		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
12/01/2011	INEI	I1215491		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
12/01/2011	INEI	I1216204		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
12/01/2011	INEI	I1216204		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
12/01/2011	INEI	I1216204		SC FIRE MARSHALS ASSOCIATIO	525230		25.00		U
12/01/2011	INEI	I1216204		SC FIRE MARSHALS ASSOCIATIO	525230			-25.00	U
12/01/2011	PORD	P1202785		SC FIRE MARSHALS ASSOCIATIO	525230			25.00	U
12/01/2011	PORD	P1202984		SC FIRE MARSHALS ASSOCIATIO	525230			25.00	U
				ENDING BALANCE: Subscriptions, Dues, & Books	525230	1,500.00	1,389.75	0.00	
				BEGINNING BALANCE: Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	250.00			U
				ENDING BALANCE: Personal Mileage Reimbursement	525240	250.00	0.00	0.00	
				BEGINNING BALANCE: Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U

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				GF / County Ordinary	1000				
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		32.75		U
ENDING BALANCE: Motor Pool Reimbursement					525250	250.00	32.75	0.00	
BEGINNING BALANCE: Util / FS / Boiling Springs					525333	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525333	6,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525333			1,000.00	U
07/01/2011	INNI	I1201166		MID CAROLINA ELECTRIC CO	525333		525.01		U
08/04/2011	INNI	I1203723		MID CAROLINA ELECTRIC CO	525333		584.66		U
09/04/2011	INNI	I1206459		MID CAROLINA ELECTRIC CO	525333		580.59		U
10/04/2011	INNI	I1208844		MID CAROLINA ELECTRIC CO	525333		452.00		U
11/04/2011	INNI	I1210856		MID CAROLINA ELECTRIC CO	525333		399.08		U
12/04/2011	INNI	I1213131		MID CAROLINA ELECTRIC CO	525333		391.37		U
12/14/2011	INEI	I1215435		FERRELLGAS	525333		188.29		U
12/14/2011	INEI	I1215435		FERRELLGAS	525333			-188.29	U
01/04/2012	INNI	I1215414		MID CAROLINA ELECTRIC CO	525333		412.00		U
ENDING BALANCE: Util / FS / Boiling Springs					525333	6,500.00	3,533.00	811.71	
BEGINNING BALANCE: Util / FS / Chapin					525334	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525334	11,500.00			U
07/05/2011	INNI	I1201198		TOWN OF CHAPIN	525334		40.00		U
07/12/2011	INNI	I1201740		SCE&G	525334		124.66		U
07/12/2011	INNI	I1201741		SCE&G	525334		645.01		U
07/18/2011	INNI	I1201920		CITY OF COLUMBIA	525334		172.30		U
08/04/2011	INNI	I1203809		TOWN OF CHAPIN	525334		40.00		U
08/11/2011	INNI	I1204035		SCE&G	525334		145.68		U
08/11/2011	INNI	I1204036		SCE&G	525334		724.50		U
08/11/2011	INNI	I1204091		SCE&G	525334		238.81		U
08/16/2011	INNI	I1204459		CITY OF COLUMBIA	525334		191.67		U
08/16/2011	INNI	I1204899		CITY OF COLUMBIA	525334		275.98		U
09/01/2011	INNI	I1205984		TOWN OF CHAPIN	525334		40.00		U
09/01/2011	INNI	I1205988		TOWN OF CHAPIN	525334		40.00		U
09/13/2011	INNI	I1207040		CITY OF COLUMBIA	525334		114.99		U
09/13/2011	INNI	I1207148		SCE&G	525334		762.33		U
09/13/2011	INNI	I1207159		SCE&G	525334		138.03		U
09/13/2011	INNI	I1207161		SCE&G	525334		432.43		U
09/14/2011	INNI	I1207043		CITY OF COLUMBIA	525334		372.54		U
10/03/2011	INNI	I1208917		TOWN OF CHAPIN	525334		40.00		U
10/03/2011	INNI	I1208923		TOWN OF CHAPIN	525334		40.00		U

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				GF / County Ordinary	1000				
10/07/2011	INNI	I1209529		SCE&G	525334		148.46		U
10/12/2011	INNI	I1209400		CITY OF COLUMBIA	525334		26.95		U
10/12/2011	INNI	I1209528		SCE&G	525334		70.45		U
10/12/2011	INNI	I1209539		SCE&G	525334		725.19		U
10/14/2011	INNI	I1209402		CITY OF COLUMBIA	525334		763.46		U
11/02/2011	INNI	I1210937		TOWN OF CHAPIN	525334		40.00		U
11/02/2011	INNI	I1210942		TOWN OF CHAPIN	525334		40.00		U
11/09/2011	INNI	I1210891		SCE&G	525334		36.26		U
11/09/2011	INNI	I1210920		SCE&G	525334		663.44		U
11/11/2011	INNI	I1211379		CITY OF COLUMBIA	525334		26.95		U
11/11/2011	INNI	I1211879		CITY OF COLUMBIA	525334		514.54		U
12/01/2011	INNI	I1213745		TOWN OF CHAPIN	525334		40.00		U
12/01/2011	INNI	I1213751		TOWN OF CHAPIN	525334		40.00		U
12/08/2011	INNI	I1213115		CITY OF COLUMBIA	525334		26.95		U
12/09/2011	INNI	I1213714		SCE&G	525334		24.81		U
12/09/2011	INNI	I1213721		SCE&G	525334		817.08		U
12/14/2011	INNI	I1214323		CITY OF COLUMBIA	525334		477.62		U
01/03/2012	INNI	I1215520		TOWN OF CHAPIN	525334		40.00		U
01/11/2012	INNI	I1215997		SCE&G	525334		1,082.62		U
01/11/2012	INNI	I1216003		SCE&G	525334		28.93		U
01/18/2012	INNI	I1216357		CITY OF COLUMBIA	525334		312.90		U
01/31/2012	INNI	I1217389		TOWN OF CHAPIN	525334		40.00		U
ENDING BALANCE:		Util / FS / Chapin			525334	11,500.00	10,565.54	0.00	
BEGINNING BALANCE:		Util / FS / Edmund			525335	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525335	7,300.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525335			750.00	U
07/01/2011	INNI	I1201165		MID CAROLINA ELECTRIC CO	525335		500.06		U
07/28/2011	INNI	I1203709		JOINT MUNICIPAL WATER AND S	525335		61.75		U
08/01/2011	INNI	I1203722		MID CAROLINA ELECTRIC CO	525335		508.44		U
08/29/2011	INNI	I1206451		JOINT MUNICIPAL WATER AND S	525335		46.60		U
09/01/2011	INNI	I1205813		MID CAROLINA ELECTRIC CO	525335		493.32		U
09/29/2011	INNI	I1208821		JOINT MUNICIPAL WATER AND S	525335		61.75		U
10/01/2011	INNI	I1208843		MID CAROLINA ELECTRIC CO	525335		469.43		U
10/27/2011	INEI	I1210750		FERRELLGAS	525335		261.83		U
10/27/2011	INEI	I1210750		FERRELLGAS	525335			-261.83	U
10/27/2011	INNI	I1210961		JOINT MUNICIPAL WATER AND S	525335		51.65		U
11/01/2011	INNI	I1210855		MID CAROLINA ELECTRIC CO	525335		368.95		U
11/29/2011	INNI	I1213601		JOINT MUNICIPAL WATER AND S	525335		56.70		U

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				GF / County Ordinary	1000				
12/01/2011	INNI	I1213130		MID CAROLINA ELECTRIC CO	525335		343.14		U
12/28/2011	INNI	I1215395		JOINT MUNICIPAL WATER AND S	525335		36.50		U
01/01/2012	INNI	I1215413		MID CAROLINA ELECTRIC CO	525335		323.72		U
01/26/2012	INNI	I1217763		JOINT MUNICIPAL WATER AND S	525335		41.55		U
ENDING BALANCE: Util / FS / Edmund					525335	7,300.00	3,625.39	488.17	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525336	8,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525336			1,500.00	U
07/06/2011	INNI	I1201516		MID CAROLINA ELECTRIC CO	525336		619.53		U
08/06/2011	INNI	I1203726		MID CAROLINA ELECTRIC CO	525336		719.07		U
09/06/2011	INNI	I1206462		MID CAROLINA ELECTRIC CO	525336		679.60		U
10/06/2011	INNI	I1208848		MID CAROLINA ELECTRIC CO	525336		496.44		U
11/06/2011	INNI	I1210858		MID CAROLINA ELECTRIC CO	525336		433.61		U
12/06/2011	INNI	I1213611		MID CAROLINA ELECTRIC CO	525336		384.38		U
12/23/2011	INEI	I1215437		FERRELLGAS	525336		380.87		U
12/23/2011	INEI	I1215437		FERRELLGAS	525336			-380.87	U
01/06/2012	INNI	I1215417		MID CAROLINA ELECTRIC CO	525336		387.36		U
ENDING BALANCE: Util / FS / Fairview					525336	8,000.00	4,100.86	1,119.13	
BEGINNING BALANCE: Util / FS / Gilbert					525337	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525337	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525337			1,000.00	U
07/15/2011	INNI	I1202272		SCE&G	525337		341.55		U
07/15/2011	INNI	I1202273		SCE&G	525337		198.68		U
07/21/2011	INNI	I1202263		GILBERT SUMMIT RURAL WATER	525337		33.60		U
08/16/2011	INNI	I1204930		SCE&G	525337		413.60		U
08/16/2011	INNI	I1204932		SCE&G	525337		279.90		U
08/22/2011	INNI	I1204910		GILBERT SUMMIT RURAL WATER	525337		55.00		U
09/16/2011	INNI	I1207106		SCE&G	525337		411.32		U
09/16/2011	INNI	I1207108		SCE&G	525337		239.22		U
09/21/2011	INNI	I1207764		GILBERT SUMMIT RURAL WATER	525337		95.24		U
10/14/2011	INNI	I1209429		SCE&G	525337		293.59		U
10/14/2011	INNI	I1209430		SCE&G	525337		172.42		U
10/21/2011	INNI	I1210011		GILBERT SUMMIT RURAL WATER	525337		29.84		U
11/14/2011	INNI	I1211904		SCE&G	525337		314.61		U
11/14/2011	INNI	I1211906		SCE&G	525337		210.76		U
11/21/2011	INNI	I1211890		GILBERT SUMMIT RURAL WATER	525337		32.52		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/14/2011	INEI	I1215438		FERRELLGAS	525337			-267.35	U
12/14/2011	INEI	I1215438		FERRELLGAS	525337		267.35		U
12/14/2011	INNI	I1214363		SCE&G	525337		330.12		U
12/14/2011	INNI	I1214364		SCE&G	525337		209.05		U
12/21/2011	INNI	I1214338		GILBERT SUMMIT RURAL WATER	525337		42.92		U
01/13/2012	INNI	I1216010		SCE&G	525337		347.88		U
01/13/2012	INNI	I1216011		SCE&G	525337		198.31		U
01/20/2012	INNI	I1216385		GILBERT SUMMIT RURAL WATER	525337		38.26		U
ENDING BALANCE:				Util / FS / Gilbert	525337	7,000.00	4,555.74	732.65	
BEGINNING BALANCE:				Util / FS / Hollow Creek	525339	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525339	10,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525339			1,000.00	U
07/07/2011	INNI	I1203832		TOWN OF LEXINGTON	525339		71.72		U
07/13/2011	INNI	I1201717		MID CAROLINA ELECTRIC CO	525339		661.35		U
07/21/2011	INNI	I1202260		GILBERT SUMMIT RURAL WATER	525339		47.52		U
08/04/2011	INNI	I1205872		TOWN OF LEXINGTON	525339		82.10		U
08/13/2011	INNI	I1204039		MID CAROLINA ELECTRIC CO	525339		718.04		U
08/22/2011	INNI	I1204905		GILBERT SUMMIT RURAL WATER	525339		53.40		U
09/08/2011	INNI	I1208261		TOWN OF LEXINGTON	525339		90.87		U
09/13/2011	INNI	I1207045		MID CAROLINA ELECTRIC CO	525339		632.97		U
09/21/2011	INNI	I1207761		GILBERT SUMMIT RURAL WATER	525339		43.80		U
10/05/2011	INNI	I1211114		TOWN OF LEXINGTON	525339		57.36		U
10/13/2011	INNI	I1209405		MID CAROLINA ELECTRIC CO	525339		513.82		U
10/21/2011	INNI	I1210009		GILBERT SUMMIT RURAL WATER	525339		36.36		U
11/03/2011	INNI	I1213155		TOWN OF LEXINGTON	525339		49.38		U
11/13/2011	INNI	I1211382		MID CAROLINA ELECTRIC CO	525339		373.31		U
11/21/2011	INNI	I1211883		GILBERT SUMMIT RURAL WATER	525339		31.12		U
12/05/2011	INNI	I1215040		TOWN OF LEXINGTON	525339		46.98		U
12/06/2011	INEI	I1214108		FERRELLGAS	525339			-315.82	U
12/06/2011	INEI	I1214108		FERRELLGAS	525339		315.82		U
12/12/2011	INNI	I1213623		MID CAROLINA ELECTRIC CO	525339		353.65		U
12/21/2011	INNI	I1214333		GILBERT SUMMIT RURAL WATER	525339		31.08		U
01/05/2012	INNI	I1217473		TOWN OF LEXINGTON	525339		50.18		U
01/12/2012	INNI	I1215951		MID CAROLINA ELECTRIC CO	525339		374.46		U
01/20/2012	INNI	I1216378		GILBERT SUMMIT RURAL WATER	525339		33.99		U
ENDING BALANCE:				Util / FS / Hollow Creek	525339	10,000.00	4,669.28	684.18	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / FS / Gaston	525340	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525340	7,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525340			1,000.00	U
07/12/2011	INNI	I1201208		SCE&G	525340		505.50		U
07/20/2011	INNI	I1202983		GASTON RURAL COMMUNITY WATE	525340		20.48		U
08/11/2011	INNI	I1204031		SCE&G	525340		574.56		U
08/22/2011	INNI	I1205229		GASTON RURAL COMMUNITY WATE	525340		31.37		U
09/13/2011	INNI	I1207173		SCE&G	525340		613.56		U
09/23/2011	INNI	I1207757		GASTON RURAL COMMUNITY WATE	525340		65.87		U
10/12/2011	INNI	I1209534		SCE&G	525340		421.92		U
10/21/2011	INNI	I1210392		GASTON RURAL COMMUNITY WATE	525340		19.19		U
11/09/2011	INNI	I1210921		SCE&G	525340		408.52		U
11/22/2011	INNI	I1212606		GASTON RURAL COMMUNITY WATE	525340		26.16		U
12/09/2011	INNI	I1213723		SCE&G	525340		451.04		U
12/22/2011	INNI	I1214325		GASTON RURAL COMMUNITY WATE	525340		24.45		U
01/11/2012	INNI	I1215998		SCE&G	525340		516.12		U
01/16/2012	INEI	I1216770		FERRELLGAS	525340		259.13		U
01/16/2012	INEI	I1216770		FERRELLGAS	525340			-259.13	U
01/23/2012	INNI	I1216366		GASTON RURAL COMMUNITY WATE	525340		25.57		U
				ENDING BALANCE: Util / FS / Gaston	525340	7,500.00	3,963.44	740.87	
				BEGINNING BALANCE: Util / FS / Lake Murray	525341	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525341	12,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525341			1,200.00	U
07/06/2011	INNI	I1202324		JOINT MUNICIPAL WATER AND S	525341		26.40		U
07/06/2011	INNI	I1203837		TOWN OF LEXINGTON	525341		1.12		U
07/18/2011	INNI	I1202267		SCE&G	525341		838.96		U
08/03/2011	INNI	I1205878		TOWN OF LEXINGTON	525341		28.68		U
08/12/2011	INNI	I1205220		JOINT MUNICIPAL WATER AND S	525341		97.10		U
08/13/2011	INNI	I1204032		MID CAROLINA ELECTRIC CO	525341		377.64		U
08/15/2011	INNI	I1203711		JOINT MUNICIPAL WATER AND S	525341		33.25		U
08/17/2011	INNI	I1204920		SCE&G	525341		889.97		U
08/17/2011	INNI	I1204960		SCE&G	525341		11.58		U
08/29/2011	INNI	I1206455		JOINT MUNICIPAL WATER AND S	525341		86.88		U
09/06/2011	INNI	I1207766		JOINT MUNICIPAL WATER AND S	525341		16.30		U
09/06/2011	INNI	I1208263		TOWN OF LEXINGTON	525341		173.07		U
09/13/2011	INNI	I1207044		MID CAROLINA ELECTRIC CO	525341		830.05		U
09/19/2011	INNI	I1207098		SCE&G	525341		297.59		U
09/19/2011	INNI	I1207144		SCE&G	525341		33.31		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2011	INNI	I1208823		JOINT MUNICIPAL WATER AND S	525341		526.23		U
10/05/2011	INNI	I1210397		JOINT MUNICIPAL WATER AND S	525341		11.25		U
10/06/2011	INNI	I1211117		TOWN OF LEXINGTON	525341		351.85		U
10/13/2011	INNI	I1209425		MID CAROLINA ELECTRIC CO	525341		672.84		U
10/18/2011	INNI	I1209524		SCE&G	525341		141.34		U
10/18/2011	INNI	I1209538		SCE&G	525341		31.12		U
10/27/2011	INNI	I1210966		JOINT MUNICIPAL WATER AND S	525341		283.83		U
11/03/2011	INNI	I1212609		JOINT MUNICIPAL WATER AND S	525341		11.25		U
11/03/2011	INNI	I1213162		TOWN OF LEXINGTON	525341		71.69		U
11/13/2011	INNI	I1211421		MID CAROLINA ELECTRIC CO	525341		594.36		U
11/15/2011	INNI	I1211896		SCE&G	525341		135.38		U
11/15/2011	INNI	I1211921		SCE&G	525341		61.40		U
11/29/2011	INNI	I1213606		JOINT MUNICIPAL WATER AND S	525341		132.33		U
12/05/2011	INNI	I1214341		JOINT MUNICIPAL WATER AND S	525341		11.25		U
12/06/2011	INNI	I1215043		TOWN OF LEXINGTON	525341		72.52		U
12/12/2011	INNI	I1213608		MID CAROLINA ELECTRIC CO	525341		579.62		U
12/15/2011	INNI	I1214358		SCE&G	525341		88.20		U
12/15/2011	INNI	I1214386		SCE&G	525341		124.24		U
12/28/2011	INNI	I1215398		JOINT MUNICIPAL WATER AND S	525341		91.93		U
01/04/2012	INNI	I1215454		SCE&G	525341		61.06		U
01/06/2012	INNI	I1217476		TOWN OF LEXINGTON	525341		64.54		U
01/12/2012	INNI	I1215995		MID CAROLINA ELECTRIC CO	525341		614.95		U
01/18/2012	INNI	I1215994		SCE&G	525341		186.16		U
01/20/2012	INNI	I1215942		JOINT MUNICIPAL WATER AND S	525341		95.25		U
01/26/2012	INNI	I1217765		JOINT MUNICIPAL WATER AND S	525341		91.93		U
ENDING BALANCE: Util / FS / Lake Murray					525341	12,000.00	8,848.42	1,200.00	
BEGINNING BALANCE: Util / FS / Lexington					525342	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525342	25,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525342			2,000.00	U
07/11/2011	INNI	I1201748		SCE&G	525342		1,693.87		U
07/11/2011	INNI	I1203816		TOWN OF LEXINGTON	525342		187.74		U
08/09/2011	INNI	I1205849		TOWN OF LEXINGTON	525342		254.89		U
08/10/2011	INNI	I1203752		SCE&G	525342		1,831.60		U
09/12/2011	INNI	I1206490		SCE&G	525342		1,899.54		U
09/12/2011	INNI	I1208248		TOWN OF LEXINGTON	525342		254.89		U
10/11/2011	INNI	I1208870		SCE&G	525342		1,242.39		U
10/11/2011	INNI	I1211101		TOWN OF LEXINGTON	525342		144.86		U
11/07/2011	INNI	I1213144		TOWN OF LEXINGTON	525342		131.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/08/2011	INNI	I1210875		SCE&G	525342		923.66		U
12/08/2011	INNI	I1213669		SCE&G	525342		1,051.72		U
12/13/2011	INNI	I1215029		TOWN OF LEXINGTON	525342		168.32		U
01/09/2012	INNI	I1217462		TOWN OF LEXINGTON	525342		131.92		U
01/10/2012	INNI	I1215445		SCE&G	525342		1,187.42		U
01/20/2012	INEI	I1216766		FERRELLGAS	525342		128.16		U
01/20/2012	INEI	I1216766		FERRELLGAS	525342			-128.16	U
ENDING BALANCE: Util / FS / Lexington					525342	25,000.00	11,232.09	1,871.84	
BEGINNING BALANCE: Util / FS / Mack Edisto					525343	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525343	5,700.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525343			1,000.00	U
07/12/2011	INNI	I1201745		AIKEN ELECTRIC COOP INC	525343		629.98		U
08/10/2011	INNI	I1204027		AIKEN ELECTRIC COOP INC	525343		581.79		U
09/09/2011	INNI	I1207025		AIKEN ELECTRIC COOP INC	525343		603.93		U
10/11/2011	INNI	I1209393		AIKEN ELECTRIC COOP INC	525343		530.49		U
11/10/2011	INNI	I1211378		AIKEN ELECTRIC COOP INC	525343		430.12		U
11/17/2011	INEI	I1213097		FERRELLGAS	525343		238.32		U
11/17/2011	INEI	I1213097		FERRELLGAS	525343			-238.32	U
12/12/2011	INNI	I1213594		AIKEN ELECTRIC COOP INC	525343		471.35		U
01/11/2012	INNI	I1215937		AIKEN ELECTRIC COOP INC	525343		458.90		U
ENDING BALANCE: Util / FS / Mack Edisto					525343	5,700.00	3,944.88	761.68	
BEGINNING BALANCE: Util / FS / Oak Grove					525344	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525344	23,200.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525344			2,000.00	U
07/22/2011	INNI	I1204892		CAROLINA WATER SERVICE INC	525344		617.52		U
07/26/2011	INNI	I1202995		SCE&G	525344		19.80		U
07/26/2011	INNI	I1203025		SCE&G	525344		1,370.72		U
08/21/2011	INNI	I1208242		CAROLINA WATER SERVICE INC	525344		554.30		U
08/25/2011	INNI	I1205941		SCE&G	525344		19.91		U
08/25/2011	INNI	I1205967		SCE&G	525344		1,457.20		U
09/19/2011	INNI	I1210385		CAROLINA WATER SERVICE INC	525344		564.41		U
09/27/2011	INNI	I1207782		SCE&G	525344		19.80		U
09/27/2011	INNI	I1207796		SCE&G	525344		1,554.11		U
10/18/2011	INNI	I1213106		CAROLINA WATER SERVICE INC	525344		485.77		U
10/26/2011	INNI	I1210434		SCE&G	525344		19.80		U
10/26/2011	INNI	I1210487		SCE&G	525344		1,051.15		U

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				GF / County Ordinary	1000				
11/18/2011	INNI	I1214927		CAROLINA WATER SERVICE INC	525344		485.08		U
11/23/2011	INNI	I1212638		SCE&G	525344		20.06		U
11/23/2011	INNI	I1212647		SCE&G	525344		924.62		U
12/22/2011	INNI	I1216350		CAROLINA WATER SERVICE INC	525344		488.87		U
12/27/2011	INNI	I1214975		SCE&G	525344		1,133.73		U
12/27/2011	INNI	I1215086		SCE&G	525344		20.06		U
01/26/2012	INNI	I1216398		SCE&G	525344		20.06		U
01/27/2012	INNI	I1216445		SCE&G	525344		1,021.44		U
ENDING BALANCE: Util / FS / Oak Grove					525344	23,200.00	11,848.41	2,000.00	
BEGINNING BALANCE: Util / FS / Pelion					525345	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525345	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525345			750.00	U
07/01/2011	INNI	I1202329		JOINT MUNICIPAL WATER AND S	525345		28.49		U
07/26/2011	INNI	I1203015		SCE&G	525345		509.45		U
08/01/2011	INNI	I1205225		JOINT MUNICIPAL WATER AND S	525345		32.80		U
08/25/2011	INNI	I1205960		SCE&G	525345		545.28		U
09/01/2011	INNI	I1207773		JOINT MUNICIPAL WATER AND S	525345		37.11		U
09/27/2011	INNI	I1207792		SCE&G	525345		522.95		U
10/03/2011	INNI	I1210405		JOINT MUNICIPAL WATER AND S	525345		28.49		U
10/26/2011	INNI	I1210478		SCE&G	525345		372.96		U
11/01/2011	INNI	I1212615		JOINT MUNICIPAL WATER AND S	525345		28.49		U
11/23/2011	INNI	I1212641		SCE&G	525345		315.09		U
12/01/2011	INNI	I1214349		JOINT MUNICIPAL WATER AND S	525345		28.49		U
12/21/2011	INEI	I1215433		FERRELLGAS	525345		292.08		U
12/21/2011	INEI	I1215433		FERRELLGAS	525345			-292.08	U
12/27/2011	INNI	I1214966		SCE&G	525345		397.18		U
01/03/2012	INNI	I1216321		JOINT MUNICIPAL WATER AND S	525345		24.18		U
01/26/2012	INNI	I1216438		SCE&G	525345		399.47		U
ENDING BALANCE: Util / FS / Pelion					525345	7,000.00	3,562.51	457.92	
BEGINNING BALANCE: Util / FS / Round Hill					525346	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525346	8,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525346			1,000.00	U
07/01/2011	INNI	I1202326		JOINT MUNICIPAL WATER AND S	525346		157.70		U
07/13/2011	INNI	I1201721		MID CAROLINA ELECTRIC CO	525346		674.82		U
08/02/2011	INNI	I1205222		JOINT MUNICIPAL WATER AND S	525346		76.90		U
08/13/2011	INNI	I1204043		MID CAROLINA ELECTRIC CO	525346		686.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2011	INNI	I1207769		JOINT MUNICIPAL WATER AND S	525346		112.25		U
09/13/2011	INNI	I1207053		MID CAROLINA ELECTRIC CO	525346		651.18		U
10/03/2011	INNI	I1210401		JOINT MUNICIPAL WATER AND S	525346		61.75		U
10/13/2011	INNI	I1209409		MID CAROLINA ELECTRIC CO	525346		510.43		U
11/03/2011	INNI	I1212612		JOINT MUNICIPAL WATER AND S	525346		56.70		U
11/13/2011	INNI	I1211392		MID CAROLINA ELECTRIC CO	525346		420.46		U
12/05/2011	INNI	I1214344		JOINT MUNICIPAL WATER AND S	525346		61.75		U
12/12/2011	INNI	I1213632		MID CAROLINA ELECTRIC CO	525346		415.82		U
12/23/2011	INEI	I1215430		FERRELLGAS	525346		227.62		U
12/23/2011	INEI	I1215430		FERRELLGAS	525346			-227.62	U
01/05/2012	INNI	I1216313		JOINT MUNICIPAL WATER AND S	525346		56.70		U
01/12/2012	INNI	I1215958		MID CAROLINA ELECTRIC CO	525346		453.68		U
ENDING BALANCE:			Util / FS / Round Hill		525346	8,500.00	4,623.92	772.38	
BEGINNING BALANCE:			Util / FS / Sandy Run		525347	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525347	6,500.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525347			900.00	U
07/20/2011	INNI	I1201922		TRI-COUNTY ELECTRIC INC	525347		447.48		U
07/20/2011	INNI	I1201928		TRI-COUNTY ELECTRIC INC	525347		21.36		U
08/19/2011	INNI	I1204979		TRI-COUNTY ELECTRIC INC	525347		437.22		U
08/19/2011	INNI	I1204985		TRI-COUNTY ELECTRIC INC	525347		33.42		U
09/21/2011	INNI	I1207197		TRI-COUNTY ELECTRIC INC	525347		415.50		U
09/21/2011	INNI	I1207199		TRI-COUNTY ELECTRIC INC	525347		80.56		U
10/21/2011	INNI	I1210043		TRI-COUNTY ELECTRIC INC	525347		288.65		U
10/21/2011	INNI	I1210044		TRI-COUNTY ELECTRIC INC	525347		17.25		U
11/22/2011	INNI	I1211968		TRI-COUNTY ELECTRIC INC	525347		235.11		U
11/22/2011	INNI	I1211969		TRI-COUNTY ELECTRIC INC	525347		18.41		U
12/21/2011	INEI	I1215431		FERRELLGAS	525347			-175.24	U
12/21/2011	INEI	I1215431		FERRELLGAS	525347		175.24		U
12/21/2011	INNI	I1214417		TRI-COUNTY ELECTRIC INC	525347		260.14		U
12/21/2011	INNI	I1214418		TRI-COUNTY ELECTRIC INC	525347		18.02		U
01/24/2012	INNI	I1216469		TRI-COUNTY ELECTRIC INC	525347		265.67		U
01/24/2012	INNI	I1216470		TRI-COUNTY ELECTRIC INC	525347		19.56		U
ENDING BALANCE:			Util / FS / Sandy Run		525347	6,500.00	2,733.59	724.76	
BEGINNING BALANCE:			Util / FS / South Congaree		525348	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525348	22,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525348			2,400.00	U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1201167		MID CAROLINA ELECTRIC CO	525348		1,218.37		U
07/01/2011	INNI	I1201168		MID CAROLINA ELECTRIC CO	525348		27.36		U
07/20/2011	INNI	I1202978		CITY OF CAYCE	525348		656.33		U
08/01/2011	INNI	I1203736		MID CAROLINA ELECTRIC CO	525348		1,349.57		U
08/01/2011	INNI	I1203738		MID CAROLINA ELECTRIC CO	525348		26.91		U
09/01/2011	INNI	I1205816		MID CAROLINA ELECTRIC CO	525348		1,364.91		U
09/01/2011	INNI	I1205818		MID CAROLINA ELECTRIC CO	525348		25.74		U
09/20/2011	INNI	I1208244		CITY OF CAYCE	525348		788.38		U
10/01/2011	INNI	I1208856		MID CAROLINA ELECTRIC CO	525348		1,106.74		U
10/01/2011	INNI	I1208859		MID CAROLINA ELECTRIC CO	525348		24.54		U
11/01/2011	INNI	I1210865		MID CAROLINA ELECTRIC CO	525348		801.78		U
11/01/2011	INNI	I1210866		MID CAROLINA ELECTRIC CO	525348		21.71		U
11/18/2011	INNI	I1213113		CITY OF CAYCE	525348		575.37		U
11/29/2011	INEI	I1213494		FERRELLGAS	525348		591.66		U
11/29/2011	INEI	I1213494		FERRELLGAS	525348			-591.66	U
12/01/2011	INNI	I1213132		MID CAROLINA ELECTRIC CO	525348		739.90		U
12/01/2011	INNI	I1213133		MID CAROLINA ELECTRIC CO	525348		28.99		U
01/01/2012	INNI	I1215418		MID CAROLINA ELECTRIC CO	525348		806.69		U
01/01/2012	INNI	I1215419		MID CAROLINA ELECTRIC CO	525348		27.27		U
01/06/2012	INEI	I1216493		FERRELLGAS	525348		233.14		U
01/06/2012	INEI	I1216493		FERRELLGAS	525348			-233.14	U
01/23/2012	INNI	I1216826		CITY OF CAYCE	525348		407.17		U
ENDING BALANCE:		Util / FS / South Congaree			525348	22,000.00	10,822.53	1,575.20	
BEGINNING BALANCE:		Util / FS / Swansea			525349	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525349	9,500.00			U
07/07/2011	INNI	I1201173		SCE&G	525349		541.33		U
07/27/2011	INNI	I1202339		TOWN OF SWANSEA	525349		70.10		U
08/09/2011	INNI	I1203798		SCE&G	525349		623.17		U
08/29/2011	INNI	I1205327		TOWN OF SWANSEA	525349		76.29		U
09/09/2011	INNI	I1206516		SCE&G	525349		629.55		U
09/27/2011	INNI	I1207799		TOWN OF SWANSEA	525349		78.13		U
10/10/2011	INNI	I1208909		SCE&G	525349		572.68		U
10/26/2011	INNI	I1210506		TOWN OF SWANSEA	525349		77.15		U
11/04/2011	INNI	I1210923		SCE&G	525349		511.88		U
11/23/2011	INNI	I1212664		TOWN OF SWANSEA	525349		76.80		U
12/07/2011	INNI	I1213726		SCE&G	525349		606.38		U
12/28/2011	INNI	I1214439		TOWN OF SWANSEA	525349		99.35		U
01/09/2012	INNI	I1215500		SCE&G	525349		761.92		U

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				GF / County Ordinary	1000				
01/26/2012	INNI	I1216477		TOWN OF SWANSEA	525349		77.10		U
ENDING BALANCE:		Util / FS / Swansea			525349	9,500.00	4,801.83	0.00	
BEGINNING BALANCE: Util / FS / Pine Grove					525368	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525368	12,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525368			1,000.00	U
07/19/2011	INNI	I1202980		CITY OF WEST COLUMBIA	525368		232.42		U
07/27/2011	INNI	I1203024		SCE&G	525368		536.01		U
08/18/2011	INNI	I1204891		CITY OF CAYCE	525368		273.00		U
08/26/2011	INNI	I1205966		SCE&G	525368		563.30		U
09/19/2011	INNI	I1207753		CITY OF WEST COLUMBIA	525368		174.12		U
09/28/2011	INNI	I1208321		SCE&G	525368		524.74		U
10/19/2011	INNI	I1210005		CITY OF CAYCE	525368		143.61		U
10/27/2011	INNI	I1210486		SCE&G	525368		349.83		U
11/16/2011	INNI	I1213116		CITY OF WEST COLUMBIA	525368		95.05		U
11/28/2011	INNI	I1212645		SCE&G	525368		385.22		U
12/19/2011	INNI	I1214314		CITY OF CAYCE	525368		127.31		U
12/28/2011	INNI	I1214973		SCE&G	525368		465.28		U
01/12/2012	INNI	I1216359		CITY OF WEST COLUMBIA	525368		99.04		U
01/27/2012	INNI	I1216854		SCE&G	525368		521.26		U
ENDING BALANCE:		Util / FS / Pine Grove			525368	12,000.00	4,490.19	1,000.00	
BEGINNING BALANCE: Util / FS / Amicks Ferry					525369	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525369	7,800.00			U
07/05/2011	INNI	I1201197		TOWN OF CHAPIN	525369		84.03		U
07/12/2011	INNI	I1201739		SCE&G	525369		411.03		U
08/04/2011	INNI	I1203808		TOWN OF CHAPIN	525369		91.50		U
08/11/2011	INNI	I1204034		SCE&G	525369		447.62		U
09/01/2011	INNI	I1205983		TOWN OF CHAPIN	525369		95.34		U
09/13/2011	INNI	I1207158		SCE&G	525369		537.65		U
10/03/2011	INNI	I1208916		TOWN OF CHAPIN	525369		105.43		U
10/12/2011	INNI	I1209526		SCE&G	525369		399.75		U
11/03/2011	INNI	I1210936		TOWN OF CHAPIN	525369		94.02		U
11/09/2011	INNI	I1210889		SCE&G	525369		392.56		U
12/01/2011	INNI	I1213743		TOWN OF CHAPIN	525369		79.50		U
12/09/2011	INNI	I1213712		SCE&G	525369		477.37		U
01/03/2012	INNI	I1215513		TOWN OF CHAPIN	525369		95.56		U
01/11/2012	INNI	I1216000		SCE&G	525369		610.29		U

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				GF / County Ordinary	1000				
01/31/2012	INNI	I1217380		TOWN OF CHAPIN	525369		82.16		U
ENDING BALANCE:		Util / FS / Amicks Ferry			525369	7,800.00	4,003.81	0.00	
BEGINNING BALANCE:		Util / FS / Crossroads			525373	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525373	4,800.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525373			1,000.00	U
07/05/2011	INNI	I1201199		TOWN OF CHAPIN	525373		30.00		U
07/16/2011	INNI	I1202257		MID CAROLINA ELECTRIC CO	525373		277.07		U
07/21/2011	INNI	I1202336		CITY OF COLUMBIA	525373		46.01		U
08/04/2011	INNI	I1203810		TOWN OF CHAPIN	525373		30.00		U
08/16/2011	INNI	I1204915		MID CAROLINA ELECTRIC CO	525373		322.32		U
08/22/2011	INNI	I1204896		CITY OF COLUMBIA	525373		44.62		U
09/01/2011	INNI	I1205985		TOWN OF CHAPIN	525373		30.00		U
09/16/2011	INNI	I1207085		MID CAROLINA ELECTRIC CO	525373		277.47		U
09/19/2011	INNI	I1207750		CITY OF COLUMBIA	525373		47.46		U
10/03/2011	INNI	I1208918		TOWN OF CHAPIN	525373		30.00		U
10/16/2011	INNI	I1209424		MID CAROLINA ELECTRIC CO	525373		196.33		U
10/22/2011	INNI	I1210014		CITY OF COLUMBIA	525373		44.62		U
11/02/2011	INNI	I1210938		TOWN OF CHAPIN	525373		30.00		U
11/16/2011	INNI	I1211893		MID CAROLINA ELECTRIC CO	525373		205.11		U
11/23/2011	INNI	I1211877		CITY OF COLUMBIA	525373		44.62		U
12/01/2011	INNI	I1213747		TOWN OF CHAPIN	525373		30.00		U
12/13/2011	INEI	I1215439		FERRELLGAS	525373			-196.32	U
12/13/2011	INEI	I1215439		FERRELLGAS	525373		196.32		U
12/16/2011	INNI	I1214356		MID CAROLINA ELECTRIC CO	525373		262.72		U
12/17/2011	INNI	I1214319		CITY OF COLUMBIA	525373		33.26		U
01/03/2012	INNI	I1215514		TOWN OF CHAPIN	525373		30.00		U
01/16/2012	INNI	I1215991		MID CAROLINA ELECTRIC CO	525373		269.28		U
01/23/2012	INNI	I1216829		CITY OF COLUMBIA	525373		38.94		U
01/31/2012	INNI	I1217382		TOWN OF CHAPIN	525373		30.00		U
ENDING BALANCE:		Util / FS / Crossroads			525373	4,800.00	2,546.15	803.68	
BEGINNING BALANCE:		Util / FS / Red Bank			525374	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525374	8,600.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525374			750.00	U
07/07/2011	INNI	I1201204		JOINT MUNICIPAL WATER AND S	525374		97.10		U
07/19/2011	INNI	I1202266		SCE&G	525374		625.77		U
07/28/2011	INNI	I1203708		JOINT MUNICIPAL WATER AND S	525374		71.85		U



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				GF / County Ordinary	1000				
08/18/2011	INNI	I1204917		SCE&G	525374		698.29		U
08/29/2011	INNI	I1206450		JOINT MUNICIPAL WATER AND S	525374		76.90		U
09/20/2011	INNI	I1207094		SCE&G	525374		730.72		U
09/29/2011	INNI	I1208820		JOINT MUNICIPAL WATER AND S	525374		71.85		U
10/19/2011	INNI	I1210017		SCE&G	525374		523.83		U
10/27/2011	INNI	I1210960		JOINT MUNICIPAL WATER AND S	525374		46.60		U
11/16/2011	INNI	I1211895		SCE&G	525374		440.90		U
11/29/2011	INNI	I1213600		JOINT MUNICIPAL WATER AND S	525374		51.65		U
12/16/2011	INNI	I1214357		SCE&G	525374		503.91		U
12/23/2011	INEI	I1215432		FERRELLGAS	525374			-275.33	U
12/23/2011	INEI	I1215432		FERRELLGAS	525374		275.33		U
12/28/2011	INNI	I1215394		JOINT MUNICIPAL WATER AND S	525374		41.55		U
01/19/2012	INNI	I1216395		SCE&G	525374		572.72		U
01/26/2012	INNI	I1217762		JOINT MUNICIPAL WATER AND S	525374		41.55		U
ENDING BALANCE:		Util / FS / Red Bank			525374	8,600.00	4,870.52	474.67	
BEGINNING BALANCE:		Util / FS / Training Facility			525379	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525379	18,000.00			U
07/01/2011	INNI	I1203840		TOWN OF LEXINGTON	525379		296.76		U
07/13/2011	INNI	I1201729		MID CAROLINA ELECTRIC CO	525379		1,220.42		U
07/13/2011	INNI	I1201730		MID CAROLINA ELECTRIC CO	525379		51.37		U
07/13/2011	INNI	I1201731		MID CAROLINA ELECTRIC CO	525379		28.87		U
07/13/2011	INNI	I1202249		UTILITIES SERVICES OF SOUTH	525379		292.03		U
08/03/2011	INNI	I1205889		TOWN OF LEXINGTON	525379		389.33		U
08/11/2011	INNI	I1204971		UTILITIES SERVICES OF SOUTH	525379		253.15		U
08/13/2011	INNI	I1204060		MID CAROLINA ELECTRIC CO	525379		1,302.98		U
08/13/2011	INNI	I1204061		MID CAROLINA ELECTRIC CO	525379		51.34		U
08/13/2011	INNI	I1204062		MID CAROLINA ELECTRIC CO	525379		28.53		U
09/06/2011	INNI	I1208266		TOWN OF LEXINGTON	525379		395.71		U
09/09/2011	INNI	I1207183		UTILITIES SERVICES OF SOUTH	525379		240.73		U
09/13/2011	INNI	I1207062		MID CAROLINA ELECTRIC CO	525379		1,191.56		U
09/13/2011	INNI	I1207064		MID CAROLINA ELECTRIC CO	525379		51.40		U
09/13/2011	INNI	I1207066		MID CAROLINA ELECTRIC CO	525379		28.64		U
10/03/2011	INNI	I1211119		TOWN OF LEXINGTON	525379		264.84		U
10/12/2011	INNI	I1209567		UTILITIES SERVICES OF SOUTH	525379		250.45		U
10/13/2011	INNI	I1209413		MID CAROLINA ELECTRIC CO	525379		900.21		U
10/13/2011	INNI	I1209414		MID CAROLINA ELECTRIC CO	525379		52.08		U
10/13/2011	INNI	I1209415		MID CAROLINA ELECTRIC CO	525379		26.53		U
10/31/2011	INNI	I1213202		TOWN OF LEXINGTON	525379		256.06		U

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				GF / County Ordinary	1000				
11/11/2011	INNI	I1211962		UTILITIES SERVICES OF SOUTH	525379		139.75		U
11/13/2011	INNI	I1211401		MID CAROLINA ELECTRIC CO	525379		745.49		U
11/13/2011	INNI	I1211403		MID CAROLINA ELECTRIC CO	525379		68.68		U
11/13/2011	INNI	I1211406		MID CAROLINA ELECTRIC CO	525379		31.60		U
12/01/2011	INNI	I1215019		TOWN OF LEXINGTON	525379		134.76		U
12/12/2011	INNI	I1213641		MID CAROLINA ELECTRIC CO	525379		695.47		U
12/12/2011	INNI	I1213643		MID CAROLINA ELECTRIC CO	525379		52.80		U
12/12/2011	INNI	I1213645		MID CAROLINA ELECTRIC CO	525379		25.70		U
12/12/2011	INNI	I1214433		UTILITIES SERVICES OF SOUTH	525379		98.17		U
01/04/2012	INNI	I1217478		TOWN OF LEXINGTON	525379		133.17		U
01/10/2012	INNI	I1216014		UTILITIES SERVICES OF SOUTH	525379		76.42		U
01/12/2012	INNI	I1215969		MID CAROLINA ELECTRIC CO	525379		766.55		U
01/12/2012	INNI	I1215970		MID CAROLINA ELECTRIC CO	525379		52.07		U
01/12/2012	INNI	I1215974		MID CAROLINA ELECTRIC CO	525379		24.41		U
ENDING BALANCE: Util / FS / Training Facility					525379	18,000.00	10,618.03	0.00	
BEGINNING BALANCE: Util / FS / Samaria					525382	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525382	7,000.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525382			1,000.00	U
07/06/2011	INNI	I1201515		MID CAROLINA ELECTRIC CO	525382		526.74		U
08/06/2011	INNI	I1203724		MID CAROLINA ELECTRIC CO	525382		610.78		U
09/06/2011	INNI	I1206461		MID CAROLINA ELECTRIC CO	525382		593.97		U
10/06/2011	INNI	I1208846		MID CAROLINA ELECTRIC CO	525382		463.20		U
11/06/2011	INNI	I1210857		MID CAROLINA ELECTRIC CO	525382		323.69		U
12/06/2011	INNI	I1213609		MID CAROLINA ELECTRIC CO	525382		346.24		U
01/06/2012	INNI	I1215416		MID CAROLINA ELECTRIC CO	525382		410.47		U
ENDING BALANCE: Util / FS / Samaria					525382	7,000.00	3,275.09	1,000.00	
BEGINNING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525393	8,700.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525393			2,000.00	U
07/01/2011	INNI	I1202327		JOINT MUNICIPAL WATER AND S	525393		178.35		U
07/02/2011	INNI	I1201170		MID CAROLINA ELECTRIC CO	525393		490.85		U
08/01/2011	INNI	I1205223		JOINT MUNICIPAL WATER AND S	525393		193.50		U
08/02/2011	INNI	I1203742		MID CAROLINA ELECTRIC CO	525393		523.72		U
09/01/2011	INNI	I1207770		JOINT MUNICIPAL WATER AND S	525393		62.20		U
09/02/2011	INNI	I1205824		MID CAROLINA ELECTRIC CO	525393		495.02		U
10/02/2011	INNI	I1208862		MID CAROLINA ELECTRIC CO	525393		402.44		U

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				GF / County Ordinary	1000				
10/03/2011	INNI	I1210402		JOINT MUNICIPAL WATER AND S	525393		36.95		U
11/01/2011	INNI	I1212613		JOINT MUNICIPAL WATER AND S	525393		36.95		U
11/02/2011	INNI	I1210868		MID CAROLINA ELECTRIC CO	525393		346.44		U
12/01/2011	INNI	I1214345		JOINT MUNICIPAL WATER AND S	525393		36.95		U
12/02/2011	INNI	I1213136		MID CAROLINA ELECTRIC CO	525393		359.45		U
12/13/2011	INEI	I1214107		FERRELLGAS	525393		318.70		U
12/13/2011	INEI	I1214107		FERRELLGAS	525393			-318.70	U
01/02/2012	INNI	I1215422		MID CAROLINA ELECTRIC CO	525393		363.81		U
01/04/2012	INNI	I1216315		JOINT MUNICIPAL WATER AND S	525393		47.05		U
01/19/2012	INEI	I1216768		FERRELLGAS	525393		279.77		U
01/19/2012	INEI	I1216768		FERRELLGAS	525393			-279.77	U
01/19/2012	INEI	I1216769		FERRELLGAS	525393		170.84		U
01/19/2012	INEI	I1216769		FERRELLGAS	525393			-170.84	U
ENDING BALANCE: Util / FS / Hwy#6/Fish Hatchery					525393	8,700.00	4,342.99	1,230.69	
BEGINNING BALANCE: Util / FS / Cedar Grove					525394	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525394	6,350.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525394			2,500.00	U
07/01/2011	INNI	I1203862		TOWN OF LEXINGTON	525394		52.07		U
07/11/2011	INNI	I1201744		MID CAROLINA ELECTRIC CO	525394		364.99		U
08/01/2011	INNI	I1205842		TOWN OF LEXINGTON	525394		52.07		U
08/11/2011	INNI	I1204038		MID CAROLINA ELECTRIC CO	525394		405.52		U
09/01/2011	INNI	I1208283		TOWN OF LEXINGTON	525394		52.07		U
09/11/2011	INNI	I1206468		MID CAROLINA ELECTRIC CO	525394		354.49		U
10/11/2011	INNI	I1209404		MID CAROLINA ELECTRIC CO	525394		261.09		U
10/28/2011	INNI	I1211099		TOWN OF LEXINGTON	525394		52.07		U
11/01/2011	INNI	I1213142		TOWN OF LEXINGTON	525394		52.07		U
11/11/2011	INNI	I1210862		MID CAROLINA ELECTRIC CO	525394		253.93		U
12/01/2011	INNI	I1215011		TOWN OF LEXINGTON	525394		52.07		U
12/11/2011	INNI	I1213621		MID CAROLINA ELECTRIC CO	525394		265.34		U
12/15/2011	INEI	I1215393		PALMETTO PROPANE / BATESBUR	525394			-813.38	U
12/15/2011	INEI	I1215393		PALMETTO PROPANE / BATESBUR	525394			-4.96	U
12/15/2011	INEI	I1215393		PALMETTO PROPANE / BATESBUR	525394		4.96		U
12/15/2011	INEI	I1215393		PALMETTO PROPANE / BATESBUR	525394		813.38		U
12/15/2011	PORD	P1202780		PALMETTO PROPANE / BATESBUR	525394			4.96	U
12/15/2011	PORD	P1202780		PALMETTO PROPANE / BATESBUR	525394			813.38	U
01/01/2012	INNI	I1217460		TOWN OF LEXINGTON	525394		52.07		U
01/11/2012	INNI	I1215949		MID CAROLINA ELECTRIC CO	525394		274.87		U
01/20/2012	INEI	I1216767		FERRELLGAS	525394			-421.13	U

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				GF / County Ordinary	1000				
01/20/2012	INEI	I1216767		FERRELLGAS	525394		421.13		U
ENDING BALANCE: Util / FS / Cedar Grove					525394	6,350.00	3,784.19	2,078.87	
BEGINNING BALANCE: Util / FS / Corley Mill					525395	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525395	22,050.00			U
07/01/2011	PORD	P1200076		FERRELLGAS	525395			2,400.00	U
07/13/2011	INNI	I1203860		TOWN OF LEXINGTON	525395		466.74		U
07/26/2011	INNI	I1203009		SCE&G	525395		642.90		U
08/10/2011	INNI	I1205841		TOWN OF LEXINGTON	525395		510.80		U
08/25/2011	INNI	I1205976		SCE&G	525395		700.36		U
09/13/2011	INNI	I1208282		TOWN OF LEXINGTON	525395		684.14		U
09/27/2011	INNI	I1207789		SCE&G	525395		688.13		U
10/12/2011	INNI	I1211098		TOWN OF LEXINGTON	525395		537.24		U
10/26/2011	INNI	I1210465		SCE&G	525395		456.34		U
11/09/2011	INEI	I1212700		FERRELLGAS	525395		562.97		U
11/09/2011	INEI	I1212700		FERRELLGAS	525395			-562.97	U
11/09/2011	INNI	I1213141		TOWN OF LEXINGTON	525395		262.55		U
11/23/2011	INNI	I1212625		SCE&G	525395		470.60		U
12/06/2011	INEI	I1215427		FERRELLGAS	525395		362.28		U
12/06/2011	INEI	I1215427		FERRELLGAS	525395			-362.28	U
12/15/2011	INNI	I1215010		TOWN OF LEXINGTON	525395		206.72		U
12/27/2011	INNI	I1214995		SCE&G	525395		591.03		U
01/05/2012	INEI	I1215429		FERRELLGAS	525395		573.89		U
01/05/2012	INEI	I1215429		FERRELLGAS	525395			-573.89	U
01/10/2012	INNI	I1217459		TOWN OF LEXINGTON	525395		183.22		U
01/26/2012	INNI	I1216461		SCE&G	525395		553.52		U
ENDING BALANCE: Util / FS / Corley Mill					525395	22,050.00	8,453.43	900.86	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	160,000.00			U
07/01/2011	PORD	P1200092		PADGETT'S GROCERY	525400			2,800.00	U
07/04/2011	INEI	I1204340		PADGETT'S GROCERY	525400		52.00		U
07/04/2011	INEI	I1204340		PADGETT'S GROCERY	525400			-52.00	U
07/12/2011	ISSU	U1200172		FLEET SRVC	525400		268.52		U
07/12/2011	INEI	I1214016		PADGETT'S GROCERY	525400			-53.78	U
07/12/2011	INEI	I1214016		PADGETT'S GROCERY	525400		53.78		U
07/19/2011	ISSU	U1200311		FLEET/ FIRE CTY # 12974	525400		101.93		U
07/19/2011	INEI	I1204342		PADGETT'S GROCERY	525400		64.62		U

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				GF / County Ordinary	1000				
07/19/2011	INEI	I1204342		PADGETT'S GROCERY	525400			-64.62	U
07/19/2011	INEI	I1204345		PADGETT'S GROCERY	525400		47.62		U
07/19/2011	INEI	I1204345		PADGETT'S GROCERY	525400			-47.62	U
07/20/2011	INEI	I1204347		PADGETT'S GROCERY	525400			-48.51	U
07/20/2011	INEI	I1204347		PADGETT'S GROCERY	525400		48.51		U
07/22/2011	INEI	I1213769		PADGETT'S GROCERY	525400		43.83		U
07/22/2011	INEI	I1213769		PADGETT'S GROCERY	525400			-43.83	U
07/23/2011	INEI	I1204348		PADGETT'S GROCERY	525400			-41.01	U
07/23/2011	INEI	I1204348		PADGETT'S GROCERY	525400		41.01		U
07/24/2011	INEI	I1204350		PADGETT'S GROCERY	525400		67.00		U
07/24/2011	INEI	I1204350		PADGETT'S GROCERY	525400			-67.00	U
07/24/2011	INEI	I1204351		PADGETT'S GROCERY	525400		71.00		U
07/24/2011	INEI	I1204351		PADGETT'S GROCERY	525400			-71.00	U
07/25/2011	ISSU	U1200411		FLEET \ FIRE CNTY # 12971	525400		67.96		U
07/28/2011	ISSU	U1200490		FLEET/ FIRE	525400		83.55		U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		171.01		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		19,935.19		U
08/01/2011	ISSU	U1200547		P.S. \ FIRE SMALL ENGINE	525400		31.39		U
08/04/2011	INEI	I1204814		PADGETT'S GROCERY	525400		53.02		U
08/04/2011	INEI	I1204814		PADGETT'S GROCERY	525400			-53.02	U
08/05/2011	INEI	I1204815		PADGETT'S GROCERY	525400		46.00		U
08/05/2011	INEI	I1204815		PADGETT'S GROCERY	525400			-46.00	U
08/10/2011	INEI	I1204816		PADGETT'S GROCERY	525400		50.00		U
08/10/2011	INEI	I1204816		PADGETT'S GROCERY	525400			-50.00	U
08/16/2011	ISSU	U1200814		FLEET- FIRE	525400		487.74		U
08/24/2011	INEI	I1214017		PADGETT'S GROCERY	525400			-20.30	U
08/24/2011	INEI	I1214017		PADGETT'S GROCERY	525400		20.30		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		273.83		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		20,258.25		U
09/02/2011	INEI	I1207394		PADGETT'S GROCERY	525400		57.84		U
09/02/2011	INEI	I1207394		PADGETT'S GROCERY	525400			-57.84	U
09/09/2011	INEI	I1209131		PADGETT'S GROCERY	525400		21.00		U
09/09/2011	INEI	I1209131		PADGETT'S GROCERY	525400			-21.00	U
09/09/2011	INEI	I1214018		PADGETT'S GROCERY	525400			-21.00	U
09/09/2011	INEI	I1214018		PADGETT'S GROCERY	525400		21.00		U
09/11/2011	INEI	I1207395		PADGETT'S GROCERY	525400		112.31		U
09/11/2011	INEI	I1207395		PADGETT'S GROCERY	525400			-112.31	U
09/11/2011	INEI	I1207396		PADGETT'S GROCERY	525400		61.00		U
09/11/2011	INEI	I1207396		PADGETT'S GROCERY	525400			-61.00	U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		125.14		U

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				GF / County Ordinary	1000				
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		19,944.77		U
09/30/2011	INEI	I1209133		PADGETT'S GROCERY	525400		52.01		U
09/30/2011	INEI	I1209133		PADGETT'S GROCERY	525400			-52.01	U
10/04/2011	ISSU	U1201735		FLEET/ FIRE	525400		83.55		U
10/06/2011	ISSU	U1201790		FLEET	525400		609.52		U
10/08/2011	INEI	I1209132		PADGETT'S GROCERY	525400		42.00		U
10/08/2011	INEI	I1209132		PADGETT'S GROCERY	525400			-42.00	U
10/16/2011	INEI	I1213770		PADGETT'S GROCERY	525400			-43.00	U
10/16/2011	INEI	I1213770		PADGETT'S GROCERY	525400		43.00		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		301.28		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		17,827.17		U
11/05/2011	INEI	I1213771		PADGETT'S GROCERY	525400			-74.01	U
11/05/2011	INEI	I1213771		PADGETT'S GROCERY	525400		74.01		U
11/08/2011	ISSU	U1202331		FLEET SRVC	525400		205.58		U
11/08/2011	ISSU	U1202333		FLEET SRVC	525400		650.83		U
11/09/2011	ISSU	U1202374		FIRE/S. CONGAREE	525400		41.78		U
11/11/2011	INEI	I1213772		PADGETT'S GROCERY	525400		73.12		U
11/11/2011	INEI	I1213772		PADGETT'S GROCERY	525400			-73.12	U
11/18/2011	INEI	I1213773		PADGETT'S GROCERY	525400			-92.00	U
11/18/2011	INEI	I1213773		PADGETT'S GROCERY	525400		92.00		U
11/19/2011	INEI	I1213774		PADGETT'S GROCERY	525400		52.00		U
11/19/2011	INEI	I1213774		PADGETT'S GROCERY	525400			-52.00	U
11/26/2011	INEI	I1213775		PADGETT'S GROCERY	525400		54.00		U
11/26/2011	INEI	I1213775		PADGETT'S GROCERY	525400			-54.00	U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		187.16		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		21,307.23		U
12/02/2011	ISSU	U1202703		FLEET/ FIRE CNTY# 17905	525400		125.33		U
12/06/2011	ISSU	U1202759		FLEET/ FIRE	525400		667.10		U
12/09/2011	INEI	I1214019		PADGETT'S GROCERY	525400			-63.00	U
12/09/2011	INEI	I1214019		PADGETT'S GROCERY	525400		63.00		U
12/13/2011	ISSU	U1202897		FIRE	525400		101.93		U
12/17/2011	INEI	I1214020		PADGETT'S GROCERY	525400		36.00		U
12/17/2011	INEI	I1214020		PADGETT'S GROCERY	525400			-36.00	U
12/23/2011	INEI	I1216674		PADGETT'S GROCERY	525400		25.23		U
12/23/2011	INEI	I1216674		PADGETT'S GROCERY	525400			-25.23	U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		72.45		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		19,119.76		U
01/04/2012	ISSU	U1203183		FLEET/ FIRE	525400		106.46		U
01/16/2012	INEI	I1216676		PADGETT'S GROCERY	525400			-54.01	U
01/16/2012	INEI	I1216676		PADGETT'S GROCERY	525400		54.01		U

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				GF / County Ordinary	1000				
01/25/2012	BD02	J1202183		ABT 12-231	525400	89,348.00			U
01/30/2012	ISSU	U1203666		FLEET/ FIRE	525400		254.25		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		325.27		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		19,202.40		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	249,348.00	144,530.55	1,207.78	
BEGINNING BALANCE: Emergency Generator Fuel					525430	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	500.00			U
ENDING BALANCE: Emergency Generator Fuel					525430	500.00	0.00	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	4,000.00			U
07/01/2011	PORD	P1200078		HOSPITAL SERVICES INC	525500			4,000.00	U
07/15/2011	INEI	I1204831		HOSPITAL SERVICES INC	525500		155.69		U
07/15/2011	INEI	I1204831		HOSPITAL SERVICES INC	525500			-155.69	U
07/30/2011	INEI	I1205276		HOSPITAL SERVICES INC	525500		169.37		U
07/30/2011	INEI	I1205276		HOSPITAL SERVICES INC	525500			-169.37	U
08/15/2011	INEI	I1205277		HOSPITAL SERVICES INC	525500		304.71		U
08/15/2011	INEI	I1205277		HOSPITAL SERVICES INC	525500			-304.71	U
08/31/2011	INEI	I1206327		HOSPITAL SERVICES INC	525500			-163.71	U
08/31/2011	INEI	I1206327		HOSPITAL SERVICES INC	525500		163.71		U
09/15/2011	INEI	I1207415		HOSPITAL SERVICES INC	525500		274.68		U
09/15/2011	INEI	I1207415		HOSPITAL SERVICES INC	525500			-274.68	U
09/30/2011	INEI	I1208772		HOSPITAL SERVICES INC	525500		103.57		U
09/30/2011	INEI	I1208772		HOSPITAL SERVICES INC	525500			-103.57	U
10/15/2011	INEI	I1209632		HOSPITAL SERVICES INC	525500		57.64		U
10/15/2011	INEI	I1209632		HOSPITAL SERVICES INC	525500			-57.64	U
10/31/2011	INEI	I1210695		HOSPITAL SERVICES INC	525500		100.17		U
10/31/2011	INEI	I1210695		HOSPITAL SERVICES INC	525500			-100.17	U
11/15/2011	INEI	I1212300		HOSPITAL SERVICES INC	525500		67.41		U
11/15/2011	INEI	I1212300		HOSPITAL SERVICES INC	525500			-67.41	U
11/30/2011	INEI	I1213994		HOSPITAL SERVICES INC	525500		207.79		U
11/30/2011	INEI	I1213994		HOSPITAL SERVICES INC	525500			-207.79	U
12/15/2011	INEI	I1214815		HOSPITAL SERVICES INC	525500		117.70		U
12/15/2011	INEI	I1214815		HOSPITAL SERVICES INC	525500			-117.70	U
12/31/2011	INEI	I1215461		HOSPITAL SERVICES INC	525500		112.79		U
12/31/2011	INEI	I1215461		HOSPITAL SERVICES INC	525500			-112.79	U
01/15/2012	INEI	I1216793		HOSPITAL SERVICES INC	525500		90.01		U

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				GF / County Ordinary	1000				
01/15/2012	INEI	I1216793		HOSPITAL SERVICES INC	525500			-90.01	U
01/31/2012	INEI	I1217946		HOSPITAL SERVICES INC	525500		136.95		U
01/31/2012	INEI	I1217946		HOSPITAL SERVICES INC	525500			-136.95	U
ENDING BALANCE: Laundry & Linen Service					525500	4,000.00	2,062.19	1,937.81	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	51,286.00			U
07/01/2011	PORD	P1200081		EIDSON'S CUSTOM EMBROIDERY	525600			5,000.00	U
07/01/2011	PORD	P1200830		SAFEGUARD BUSINESS SYSTEMS	525600			2,500.00	U
07/01/2011	PORD	P1200909		US PATRIOT, LLC	525600			5,000.00	U
07/01/2011	PORD	P1200910		TYLER BROTHERS WORKSHOE & B	525600			5,000.00	U
07/01/2011	PORD	P1201000		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/29/2011	INEI	I1204767		US PATRIOT, LLC	525600		920.20		U
07/29/2011	INEI	I1204767		US PATRIOT, LLC	525600			-920.20	U
07/31/2011	INEI	I1204958		TYLER BROTHERS WORKSHOE & B	525600		427.96		U
07/31/2011	INEI	I1204958		TYLER BROTHERS WORKSHOE & B	525600			-427.96	U
08/05/2011	INEI	I1204769		US PATRIOT, LLC	525600			-470.80	U
08/05/2011	INEI	I1204769		US PATRIOT, LLC	525600		470.80		U
08/24/2011	INEI	I1205702		EIDSON'S CUSTOM EMBROIDERY	525600			-1,716.82	U
08/24/2011	INEI	I1205702		EIDSON'S CUSTOM EMBROIDERY	525600		1,716.82		U
08/26/2011	INEI	I1206227		US PATRIOT, LLC	525600		235.40		U
08/26/2011	INEI	I1206227		US PATRIOT, LLC	525600			-235.40	U
09/01/2011	PORD	P1201846		DESIGNLAB INC	525600			3,500.00	U
09/01/2011	PORD	P1201844		SAFE INDUSTRIES	525600			8,000.00	U
09/01/2011	PORD	P1201845		WRIGHT-JOHNSTON INC	525600			2,000.00	U
09/27/2011	INEI	I1211527		US PATRIOT, LLC	525600		235.40		U
09/27/2011	INEI	I1211527		US PATRIOT, LLC	525600			-235.40	U
10/01/2011	PORD	P1202387		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
10/06/2011	INEI	I1209228		WRIGHT-JOHNSTON INC	525600		1,430.39		U
10/06/2011	INEI	I1209228		WRIGHT-JOHNSTON INC	525600			-1,430.39	U
10/07/2011	INEI	I1209366		TYLER BROTHERS WORKSHOE & B	525600		299.46		U
10/07/2011	INEI	I1209366		TYLER BROTHERS WORKSHOE & B	525600			-299.46	U
10/19/2011	INEI	I1211347		EIDSON'S CUSTOM EMBROIDERY	525600			-631.03	U
10/19/2011	INEI	I1211347		EIDSON'S CUSTOM EMBROIDERY	525600		631.03		U
10/25/2011	INEI	I1211346		EIDSON'S CUSTOM EMBROIDERY	525600		879.54		U
10/25/2011	INEI	I1211346		EIDSON'S CUSTOM EMBROIDERY	525600			-879.54	U
10/31/2011	INEI	I1212383		TYLER BROTHERS WORKSHOE & B	525600			-802.43	U
10/31/2011	INEI	I1212383		TYLER BROTHERS WORKSHOE & B	525600		802.43		U
11/07/2011	INEI	I1212009		DESIGNLAB INC	525600		1,848.96		U



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				GF / County Ordinary	1000				
11/07/2011	INEI	I1212009		DESIGNLAB INC	525600			-1,848.96	U
11/09/2011	POCL	*1200799		Close PO P1200830	525600			-2,500.00	U
11/10/2011	INEI	I1211691		SAFE INDUSTRIES	525600		1,030.52		U
11/10/2011	INEI	I1211691		SAFE INDUSTRIES	525600			-1,030.52	U
11/18/2011	INEI	I1212898		US PATRIOT, LLC	525600		823.90		U
11/18/2011	INEI	I1212898		US PATRIOT, LLC	525600			-823.90	U
11/21/2011	INEI	I1213079		EIDSON'S CUSTOM EMBROIDERY	525600		778.16		U
11/21/2011	INEI	I1213079		EIDSON'S CUSTOM EMBROIDERY	525600			-778.16	U
11/22/2011	INEI	I1212888		WRIGHT-JOHNSTON INC	525600		1,766.15		U
11/22/2011	INEI	I1212888		WRIGHT-JOHNSTON INC	525600			-1,766.15	U
11/30/2011	INEI	I1213999		TYLER BROTHERS WORKSHOE & B	525600		470.75		U
11/30/2011	INEI	I1213999		TYLER BROTHERS WORKSHOE & B	525600			-470.75	U
12/09/2011	INEI	I1214761		US PATRIOT, LLC	525600		470.80		U
12/09/2011	INEI	I1214761		US PATRIOT, LLC	525600			-470.80	U
12/20/2011	INEI	I1215505		WRIGHT-JOHNSTON INC	525600		148.09		U
12/20/2011	INEI	I1215505		WRIGHT-JOHNSTON INC	525600			-148.09	U
12/27/2011	INEI	I1216336		EIDSON'S CUSTOM EMBROIDERY	525600		810.53		U
12/27/2011	INEI	I1216336		EIDSON'S CUSTOM EMBROIDERY	525600			-810.53	U
12/31/2011	INEI	I1216671		TYLER BROTHERS WORKSHOE & B	525600			-149.79	U
12/31/2011	INEI	I1216671		TYLER BROTHERS WORKSHOE & B	525600		149.79		U
01/10/2012	INEI	I1216666		US PATRIOT, LLC	525600		117.70		U
01/10/2012	INEI	I1216666		US PATRIOT, LLC	525600			-117.70	U
01/27/2012	INEI	I1217944		EIDSON'S CUSTOM EMBROIDERY	525600			-1,148.91	U
01/27/2012	INEI	I1217944		EIDSON'S CUSTOM EMBROIDERY	525600		1,148.91		U
01/31/2012	INEI	I1217751		TYLER BROTHERS WORKSHOE & B	525600		748.85		U
01/31/2012	INEI	I1217751		TYLER BROTHERS WORKSHOE & B	525600			-748.85	U
ENDING BALANCE: Uniforms & Clothing					525600	51,286.00	18,362.54	17,637.46	
BEGINNING BALANCE: Employee Service Awards					525700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525700	18,000.00			U
ENDING BALANCE: Employee Service Awards					525700	18,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200091		RICHLAND COUNTY GOVERNMENT	526500			1.00	U
07/01/2011	INEI	I1202146		SC DEPARTMENT OF HEALTH & E	526500		100.00		U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1202146		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202147		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202147		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202446		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202446		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202447		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202447		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202800		RICHLAND COUNTY GOVERNMENT	526500		1.00		U
07/01/2011	INEI	I1202800		RICHLAND COUNTY GOVERNMENT	526500			-1.00	U
07/01/2011	PORD	P1201209		SC DEPARTMENT OF HEALTH & E	526500			200.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	401.00	0.00	
BEGINNING BALANCE: Storm & Disaster Relief					535000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	535000	250.00			U
ENDING BALANCE: Storm & Disaster Relief					535000	250.00	0.00	0.00	
BEGINNING BALANCE: Claims & Judgements (Litigation)					538000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	500.00			U
10/27/2011	INNI	I1212574		PETTY CASH/FINANCE DEPARTME	538000		25.65		U
ENDING BALANCE: Claims & Judgements (Litigation)					538000	500.00	25.65	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	8,166.00			U
07/01/2011	PORD	P1200506		SPRINT PCS	540000			160.49	U
07/01/2011	BD02	J1200583		BAR 12-005	540000	108.00			U
07/26/2011	PORD	P1201076		LOWES	540000			426.93	U
07/26/2011	PORD	P1201076		LOWES	540000			2.14	U
07/28/2011	PORD	P1201126		SPRINT PCS	540000			481.34	U
08/01/2011	ISSU	U1200554		PS/ FS -- SHARPES HILL	540000		74.90		U
08/01/2011	INEI	I1205615		LOWES	540000		2.00		U
08/01/2011	INEI	I1205615		LOWES	540000			-223.63	U
08/01/2011	INEI	I1205615		LOWES	540000		223.63		U
08/01/2011	INEI	I1205615		LOWES	540000			-2.14	U
08/05/2011	PORD	P1201262		PALMETTO LAWN & LEISURE INC	540000			386.01	U
08/08/2011	INEI	I1203286		SPRINT PCS	540000			-160.49	U
08/08/2011	INEI	I1203286		SPRINT PCS	540000		160.49		U
08/08/2011	INEI	I1203299		SPRINT PCS	540000		481.34		U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1203299		SPRINT PCS	540000			-481.34	U
08/11/2011	INEI	I1204617		PALMETTO LAWN & LEISURE INC	540000		386.02		U
08/11/2011	INEI	I1204617		PALMETTO LAWN & LEISURE INC	540000			-386.01	U
09/07/2011	ISSU	U1201187		PS- FIRE HEAD QUARTERS	540000		226.00		U
09/09/2011	CORD	P1201076		LOWES	540000			-203.30	U
09/12/2011	ISSC	U1201264		PS-FIRE HEADQUARTERS	540000		-196.00		U
09/12/2011	ISSU	U1201265		PS-FIRE HEADQUARTERS	540000		80.00		U
09/14/2011	PORD	P1201741		SCOTTS FURNITURE CO INC	540000			320.95	U
09/14/2011	PORD	P1201741		SCOTTS FURNITURE CO INC	540000			48.15	U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000			-48.15	U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000		48.15		U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000		310.95		U
09/16/2011	INEI	I1207398		SCOTTS FURNITURE CO INC	540000			-320.95	U
10/21/2011	ISSU	U1202030		PS- FIRE HEAD QUARTERS	540000		36.85		U
10/24/2011	ISSU	U1202056		PS- FIRE SERVICE	540000		25.00		U
10/26/2011	ISSU	U1202125		PS/FIRE SERVICE	540000		111.07		U
10/26/2011	ISSC	U1202126		PS/FIRE SERVICE	540000		-40.82		U
10/28/2011	ISSU	U1202177		PS FIRE HQ	540000		32.10		U
11/30/2011	PORD	P1202548		LOWES	540000			1,155.60	U
12/06/2011	INEC	I1213910		LOWES	540000		-1,155.60		U
12/06/2011	INEC	I1213910		LOWES	540000			1,155.60	U
12/06/2011	INEI	I1213911		LOWES	540000		1,155.60		U
12/06/2011	INEI	I1213911		LOWES	540000			-1,155.60	U
12/06/2011	INEI	I1213912		LOWES	540000		1,155.60		U
12/06/2011	INEI	I1213912		LOWES	540000			-1,155.60	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	8,274.00	3,117.28	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540010	10,499.00			U
07/01/2011	BD02	J1200949		ABT 12-038B	540010	-325.00			U
09/08/2011	BD02	J1200669		ABT 12-065	540010	-432.00			U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			170.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			885.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			220.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			280.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			1,930.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			1,060.00	U
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			170.00	U

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				GF / County Ordinary	1000				
09/19/2011	PORD	P1201789		ACS FIREHOUSE SOLUTIONS	540010			560.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-1,930.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		1,930.00		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-280.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		93.32		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-170.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		56.67		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-560.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		560.00		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-885.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		885.00		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		1,060.00		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-220.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		73.32		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-170.00	U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010		56.67		U
11/04/2011	INEI	I1212527		ACS FIREHOUSE SOLUTIONS	540010			-1,060.00	U
12/01/2011	PORD	P1202574		DIGITAL COMBUSTION INC	540010			957.65	U
12/01/2011	PORD	P1202574		DIGITAL COMBUSTION INC	540010			246.10	U
12/01/2011	PORD	P1202574		DIGITAL COMBUSTION INC	540010			12.63	U
12/13/2011	PORD	P1202677		NEWVENUE TECHNOLOGIES INC	540010			84.97	U
12/21/2011	INEI	I1214735		DIGITAL COMBUSTION INC	540010			-246.10	U
12/21/2011	INEI	I1214735		DIGITAL COMBUSTION INC	540010			-12.63	U
12/21/2011	INEI	I1214735		DIGITAL COMBUSTION INC	540010		12.63		U
12/21/2011	INEI	I1214735		DIGITAL COMBUSTION INC	540010		246.10		U
12/21/2011	INEI	I1214735		DIGITAL COMBUSTION INC	540010			-957.65	U
12/21/2011	INEI	I1214735		DIGITAL COMBUSTION INC	540010		957.65		U
12/28/2011	PORD	P1202793		CRUCIAL TECHNOLOGY	540010			32.09	U
12/30/2011	INEI	I1217162		NEWVENUE TECHNOLOGIES INC	540010			-84.97	U
12/30/2011	INEI	I1217162		NEWVENUE TECHNOLOGIES INC	540010		84.97		U
01/05/2012	INEI	I1216090		CRUCIAL TECHNOLOGY	540010		32.09		U
01/05/2012	INEI	I1216090		CRUCIAL TECHNOLOGY	540010			-32.09	U
01/24/2012	PORD	P1203013		ACS FIREHOUSE SOLUTIONS	540010			885.00	U
01/24/2012	PORD	P1203013		ACS FIREHOUSE SOLUTIONS	540010			3,675.00	U
ENDING BALANCE: Minor Software					540010	10,742.00	6,048.42	4,560.00	
BEGINNING BALANCE: Fire Hose					540020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540020	16,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	540020	3,136.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Fire Hose	540020	19,136.00	0.00	0.00	
BEGINNING BALANCE:				Fire Ground & Special Equipment	540021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540021	48,000.00			U
07/01/2011	PORD	P1200085		NEWTONS FIRE & SAFETY EQUIP	540021			500.00	U
07/01/2011	PORD	P1200088		SLAGLES FIRE EQUIPMENT & SU	540021			1,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	540021	8,575.00			U
08/04/2011	PORD	P1201250		LOWES	540021			96.27	U
08/09/2011	INEI	I1204609		LOWES	540021			-96.27	U
08/09/2011	INEI	I1204609		LOWES	540021		96.27		U
08/19/2011	PORD	P1201459		LOWES	540021			106.98	U
08/19/2011	PORD	P1201459		LOWES	540021			103.79	U
08/29/2011	INEI	I1206148		LOWES	540021		98.60		U
08/29/2011	INEI	I1206148		LOWES	540021			-106.98	U
08/29/2011	INEI	I1206148		LOWES	540021		101.63		U
08/29/2011	INEI	I1206148		LOWES	540021			-103.79	U
11/08/2011	PORD	P1202373		LOWES	540021			79.18	U
11/15/2011	PORD	P1202423		KENTRON HEALTH CARE, INC.	540021			74.05	U
11/15/2011	PORD	P1202423		KENTRON HEALTH CARE, INC.	540021			28.41	U
11/15/2011	PORD	P1202423		KENTRON HEALTH CARE, INC.	540021			66.35	U
11/15/2011	PORD	P1202424		BOUND TREE MEDICAL LLC	540021			741.51	U
11/15/2011	PORD	P1202425		SOUTHEASTERN EMERGENCY EQUI	540021			276.38	U
11/15/2011	INEI	I1212304		KENTRON HEALTH CARE, INC.	540021			-28.41	U
11/15/2011	INEI	I1212304		KENTRON HEALTH CARE, INC.	540021		28.41		U
11/15/2011	INEI	I1212304		KENTRON HEALTH CARE, INC.	540021			-74.05	U
11/15/2011	INEI	I1212304		KENTRON HEALTH CARE, INC.	540021		74.05		U
11/15/2011	INEI	I1212304		KENTRON HEALTH CARE, INC.	540021		66.35		U
11/15/2011	INEI	I1212304		KENTRON HEALTH CARE, INC.	540021			-66.35	U
11/15/2011	INEI	I1212336		LOWES	540021		79.18		U
11/15/2011	INEI	I1212336		LOWES	540021			-79.18	U
11/21/2011	INEI	I1213953		BOUND TREE MEDICAL LLC	540021		688.25		U
11/21/2011	INEI	I1213953		BOUND TREE MEDICAL LLC	540021			-741.51	U
11/22/2011	INEI	I1213362		SOUTHEASTERN EMERGENCY EQUI	540021		276.38		U
11/22/2011	INEI	I1213362		SOUTHEASTERN EMERGENCY EQUI	540021			-276.38	U
12/28/2011	PORD	P1202788		FASTENAL	540021			761.89	U
12/28/2011	PORD	P1202788		FASTENAL	540021			31.05	U
12/28/2011	PORD	P1202788		FASTENAL	540021			29.83	U
12/28/2011	PORD	P1202788		FASTENAL	540021			15.65	U
12/28/2011	PORD	P1202788		FASTENAL	540021			16.76	U

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				GF / County Ordinary	1000				
12/28/2011	PORD	P1202788		FASTENAL	540021			16.76	U
12/28/2011	PORD	P1202788		FASTENAL	540021			61.76	U
12/28/2011	PORD	P1202789		WILDFIRE	540021			9.67	U
12/28/2011	PORD	P1202789		WILDFIRE	540021			258.32	U
12/28/2011	PORD	P1202789		WILDFIRE	540021			158.96	U
12/28/2011	PORD	P1202790		MUNICIPAL EMERGENCY SERVICE	540021			719.28	U
12/28/2011	PORD	P1202790		MUNICIPAL EMERGENCY SERVICE	540021			1,863.60	U
12/28/2011	PORD	P1202790		MUNICIPAL EMERGENCY SERVICE	540021			980.83	U
12/28/2011	PORD	P1202790		MUNICIPAL EMERGENCY SERVICE	540021			375.99	U
12/28/2011	PORD	P1202790		MUNICIPAL EMERGENCY SERVICE	540021			559.09	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			32.10	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			29.43	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			192.60	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			946.95	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			834.60	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			1,059.30	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			187.25	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			26.75	U
12/28/2011	PORD	P1202791		COMMUNICATION SERVICE CENTE	540021			765.05	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		25.00		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-26.75	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		765.05		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-765.05	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		187.25		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-187.25	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		1,059.30		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-1,059.30	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		834.60		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-834.60	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		946.95		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-946.95	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		192.60		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-192.60	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		29.43		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-29.43	U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021		32.10		U
01/13/2012	INEI	I1218400		COMMUNICATION SERVICE CENTE	540021			-32.10	U
01/20/2012	PORD	P1202982		MUNICIPAL EMERGENCY SERVICE	540021			1,058.77	U
01/30/2012	PORD	P1203060		SLAGLES FIRE EQUIPMENT & SU	540021			14,578.75	U
ENDING BALANCE: Fire Ground & Special Equipment					540021	56,575.00	5,581.40	22,996.96	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Personal Protective Equipment	540022	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540022	64,225.00			U
07/01/2011	PORD	P1200509		SAFE INDUSTRIES	540022			6,000.00	U
07/01/2011	PORD	P1200513		MUNICIPAL EMERGENCY SERVICE	540022			4,000.00	U
07/01/2011	PORD	P1200514		WALLYS FIRE & SAFETY EQUIPM	540022			2,000.00	U
07/01/2011	PORD	P1200521		NEWTONS FIRE & SAFETY EQUIP	540022			2,000.00	U
07/01/2011	PORD	P1200525		SAFE INDUSTRIES	540022			40,000.00	U
07/01/2011	BD02	J1200583		BAR 12-005	540022	94,143.00			U
08/11/2011	INEI	I1204763		WALLYS FIRE & SAFETY EQUIPM	540022		329.56		U
08/11/2011	INEI	I1204763		WALLYS FIRE & SAFETY EQUIPM	540022			-329.56	U
08/26/2011	INEI	I1206095		WALLYS FIRE & SAFETY EQUIPM	540022		517.88		U
08/26/2011	INEI	I1206095		WALLYS FIRE & SAFETY EQUIPM	540022			-517.88	U
08/26/2011	INEI	I1209490		SAFE INDUSTRIES	540022			-13,626.45	U
08/26/2011	INEI	I1209490		SAFE INDUSTRIES	540022	13,626.45			U
08/30/2011	INEI	I1206137		NEWTONS FIRE & SAFETY EQUIP	540022		428.00		U
08/30/2011	INEI	I1206137		NEWTONS FIRE & SAFETY EQUIP	540022			-428.00	U
08/31/2011	INEI	I1206134		MUNICIPAL EMERGENCY SERVICE	540022			-211.90	U
08/31/2011	INEI	I1206134		MUNICIPAL EMERGENCY SERVICE	540022		211.90		U
08/31/2011	INEI	I1206136		MUNICIPAL EMERGENCY SERVICE	540022			-105.95	U
08/31/2011	INEI	I1206136		MUNICIPAL EMERGENCY SERVICE	540022		105.95		U
09/02/2011	INEI	I1206890		MUNICIPAL EMERGENCY SERVICE	540022		336.63		U
09/02/2011	INEI	I1206890		MUNICIPAL EMERGENCY SERVICE	540022			-336.63	U
10/11/2011	PORD	P1202101		WALLYS FIRE & SAFETY EQUIPM	540022			2,636.48	U
10/11/2011	PORD	P1202101		WALLYS FIRE & SAFETY EQUIPM	540022			155.15	U
12/06/2011	INEI	I1213998		WALLYS FIRE & SAFETY EQUIPM	540022		612.04		U
12/06/2011	INEI	I1213998		WALLYS FIRE & SAFETY EQUIPM	540022			-612.04	U
12/28/2011	INEI	I1215501		WALLYS FIRE & SAFETY EQUIPM	540022		2,636.48		U
12/28/2011	INEI	I1215501		WALLYS FIRE & SAFETY EQUIPM	540022			-2,636.48	U
12/28/2011	INEI	I1215501		WALLYS FIRE & SAFETY EQUIPM	540022			-155.15	U
12/28/2011	INEI	I1215501		WALLYS FIRE & SAFETY EQUIPM	540022		145.00		U
01/16/2012	INEI	I1216706		MUNICIPAL EMERGENCY SERVICE	540022		1,165.46		U
01/16/2012	INEI	I1216706		MUNICIPAL EMERGENCY SERVICE	540022			-1,165.46	U
01/17/2012	INEI	I1216707		MUNICIPAL EMERGENCY SERVICE	540022		336.63		U
01/17/2012	INEI	I1216707		MUNICIPAL EMERGENCY SERVICE	540022			-336.63	U
01/17/2012	INEI	I1216709		MUNICIPAL EMERGENCY SERVICE	540022			-105.95	U
01/17/2012	INEI	I1216709		MUNICIPAL EMERGENCY SERVICE	540022		105.95		U
				ENDING BALANCE: Personal Protective Equipment	540022	158,368.00	20,557.93	36,223.55	
				BEGINNING BALANCE: Haz-Mat Equipment	540024	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540024	6,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	BD02	J1200583		BAR 12-005	540024	1,554.00			U
09/14/2011	PORD	P1201735		ROPE AND RESCUE	540024			69.55	U
09/14/2011	PORD	P1201735		ROPE AND RESCUE	540024			1,053.50	U
09/14/2011	PORD	P1201735		ROPE AND RESCUE	540024			3,547.32	U
09/22/2011	INEI	I1209354		ROPE AND RESCUE	540024			-69.55	U
09/22/2011	INEI	I1209354		ROPE AND RESCUE	540024			-3,547.32	U
09/22/2011	INEI	I1209354		ROPE AND RESCUE	540024		1,053.50		U
09/22/2011	INEI	I1209354		ROPE AND RESCUE	540024		69.55		U
09/22/2011	INEI	I1209354		ROPE AND RESCUE	540024			-1,053.50	U
09/22/2011	INEI	I1209354		ROPE AND RESCUE	540024		3,547.32		U
ENDING BALANCE: Haz-Mat Equipment					540024	7,554.00	4,670.37	0.00	
BEGINNING BALANCE: Honor Guard					5A9126	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9126	2,130.00			U
ENDING BALANCE: Honor Guard					5A9126	2,130.00	0.00	0.00	
BEGINNING BALANCE: Admin Bldg Addition/Fire Train Ctr					5A9133	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9133	1,418.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9133			1,218.40	U
ENDING BALANCE: Admin Bldg Addition/Fire Train Ctr					5A9133	1,418.00	0.00	1,218.40	
BEGINNING BALANCE: Furnishings					5A9134	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9134	3,255.00			U
ENDING BALANCE: Furnishings					5A9134	3,255.00	0.00	0.00	
BEGINNING BALANCE: Fire Trng Ctr-Architect/Engineering					5A9476	0.00	0.00	0.00	
06/01/2011	INEP	I1204678		MBAJ ARCHITECTURE	5A9476			-175.00	U
07/01/2011	BD02	J1200583		BAR 12-005	5A9476	1,125.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9476			175.00	U
ENDING BALANCE: Fire Trng Ctr-Architect/Engineering					5A9476	1,125.00	0.00	0.00	
BEGINNING BALANCE: (1) 102' Urban Tower Pumper					5AB125	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB125	920,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB125			4,585.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB125			874,777.63	U



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				GF / County Ordinary	1000				
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125		4,585.71		U
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125			-4,585.71	U
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125		874,777.63		U
08/18/2011	INEI	I1204346		KOVATCH MOBILE EQUIPMENT CO	5AB125			-874,777.63	U
09/21/2011	PORD	P1201847		NEWTONS FIRE & SAFETY EQUIP	5AB125			618.46	U
09/21/2011	PORD	P1201847		NEWTONS FIRE & SAFETY EQUIP	5AB125			584.22	U
09/21/2011	PORD	P1201847		NEWTONS FIRE & SAFETY EQUIP	5AB125			258.94	U
11/03/2011	INEI	I1211364		NEWTONS FIRE & SAFETY EQUIP	5AB125		637.72		U
11/03/2011	INEI	I1211364		NEWTONS FIRE & SAFETY EQUIP	5AB125			-618.46	U
11/03/2011	INEI	I1211364		NEWTONS FIRE & SAFETY EQUIP	5AB125		258.94		U
11/03/2011	INEI	I1211364		NEWTONS FIRE & SAFETY EQUIP	5AB125		584.22		U
11/03/2011	INEI	I1211364		NEWTONS FIRE & SAFETY EQUIP	5AB125			-258.94	U
11/03/2011	INEI	I1211364		NEWTONS FIRE & SAFETY EQUIP	5AB125			-584.22	U
ENDING BALANCE: (1) 102' Urban Tower Pumper					5AB125	920,000.00	880,844.22	0.00	
BEGINNING BALANCE: (1) Service Truck - Repl					5AB126	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB126	60,185.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			326.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			1,475.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			2,485.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			310.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			4,585.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			5,399.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			802.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			11,785.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			2,965.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			4,580.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB126			21,383.29	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-19,138.29	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		19,138.29		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-4,585.71	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		4,585.71		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-2,485.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-802.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		802.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-5,399.50	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		5,399.50		U

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				GF / County Ordinary	1000				
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-11,785.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		11,785.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		310.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-310.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		2,485.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		2,965.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-2,965.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		4,580.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-4,580.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		326.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-326.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		300.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-300.00	U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126		210.00		U
08/01/2011	INEI	I1204464		VIC BAILEY FORD INC	5AB126			-210.00	U
08/25/2011	CORD	P1102754		VIC BAILEY FORD INC	5AB126			-2,245.00	U
09/01/2011	ICEI	I1206661		S&S WELDING & FABRICATION L	5AB126			1,475.00	U
09/01/2011	ICEI	I1206661		S&S WELDING & FABRICATION L	5AB126		-1,475.00		U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126		1,475.00		U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126		1,475.50		U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126			-1,475.00	U
09/01/2011	INEI	I1206661		S&S WELDING & FABRICATION L	5AB126			-1,475.00	U
ENDING BALANCE:		(1) Service Truck - Repl			5AB126	60,185.00	54,362.00	0.00	
BEGINNING BALANCE:		(9) Personal Protective Equipment			5AB142	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB142		13,634.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB142			13,626.45	U
08/05/2011	INEI	I1204945		SAFE INDUSTRIES	5AB142			-13,626.45	U
08/05/2011	INEI	I1204945		SAFE INDUSTRIES	5AB142		13,626.45		U
ENDING BALANCE:		(9) Personal Protective Equipment			5AB142	13,634.00	13,626.45	0.00	
BEGINNING BALANCE:		(2) 4WD SUVs w/accessories			5AB390	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB390		56,005.00		U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			9,171.42	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			2,649.05	U

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				GF / County Ordinary	1000				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			4,828.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			36,706.58	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB390			2,649.05	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-2,649.05	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		2,649.05		U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-2,414.00	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		2,414.00		U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		18,353.29		U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-4,585.71	U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390		4,585.71		U
07/06/2011	INEI	I1205067		BENSON CHRYSLER PLYM DODGE	5AB390			-18,353.29	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-4,585.71	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		18,353.29		U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-18,353.29	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		2,414.00		U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-2,414.00	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		2,449.05		U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390			-2,649.05	U
07/06/2011	INEI	I1205069		BENSON CHRYSLER PLYM DODGE	5AB390		4,585.71		U
ENDING BALANCE: (2) 4WD SUVs w/accessories					5AB390	56,005.00	55,804.10	0.00	
BEGINNING BALANCE: (1) Breathing Air Service Truck					5AB504	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB504	59,680.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			4,580.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			2,365.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			2,485.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			310.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			21,383.29	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			5,399.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			1,475.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			886.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			11,785.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			210.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			326.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB504			4,585.71	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-310.00	U

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				GF / County Ordinary	1000				
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-886.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	886.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	4,585.71			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-4,585.71	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	19,138.29			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-19,138.29	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	310.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	2,485.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-2,485.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	2,365.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-2,365.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	4,580.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-4,580.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	326.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-326.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	300.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-300.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	210.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-210.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	11,785.00			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-11,785.00	U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504	5,399.50			U
08/01/2011	INEI	I1204468		VIC BAILEY FORD INC	5AB504			-5,399.50	U
08/25/2011	CORD	P1102756		VIC BAILEY FORD INC	5AB504			-2,245.00	U
09/22/2011	INEI	I1208162		S&S WELDING & FABRICATION L	5AB504			-1,475.00	U
09/22/2011	INEI	I1208162		S&S WELDING & FABRICATION L	5AB504	1,400.00			U
ENDING BALANCE:		(1) Breathing Air Service Truck			5AB504	59,680.00	53,770.50	0.00	
BEGINNING BALANCE:		(6) Laser Printers -Repl			5AC136	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC136	600.00			U
11/07/2011	PORD	P1202357		AMAZON.COM LLC	5AC136			20.05	U
11/07/2011	PORD	P1202357		AMAZON.COM LLC	5AC136			179.29	U
11/18/2011	INEI	I1215715		AMAZON.COM LLC	5AC136	20.05			U
11/18/2011	INEI	I1215715		AMAZON.COM LLC	5AC136			-179.29	U
11/18/2011	INEI	I1215715		AMAZON.COM LLC	5AC136			-20.05	U
11/18/2011	INEI	I1215715		AMAZON.COM LLC	5AC136	179.29			U
ENDING BALANCE:		(6) Laser Printers -Repl			5AC136	600.00	199.34	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (6) Fax Machines - Repl					5AC137	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC137	600.00			U
11/07/2011	PORD	P1202357		AMAZON.COM LLC	5AC137			231.21	U
11/07/2011	PORD	P1202357		AMAZON.COM LLC	5AC137			20.04	U
11/18/2011	INEI	I1215715		AMAZON.COM LLC	5AC137		20.04		U
11/18/2011	INEI	I1215715		AMAZON.COM LLC	5AC137			-20.04	U
11/18/2011	INEI	I1215716		AMAZON.COM LLC	5AC137		231.21		U
11/18/2011	INEI	I1215716		AMAZON.COM LLC	5AC137			-231.21	U
ENDING BALANCE: (6) Fax Machines - Repl					5AC137	600.00	251.25	0.00	
BEGINNING BALANCE: (2) Vacuum Cleaners - Repl					5AC138	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC138	1,000.00			U
07/29/2011	PORD	P1201168		VACUUM CENTER, INC	5AC138			999.92	U
08/03/2011	INEI	I1204139		VACUUM CENTER, INC	5AC138			-999.92	U
08/03/2011	INEI	I1204139		VACUUM CENTER, INC	5AC138		999.92		U
ENDING BALANCE: (2) Vacuum Cleaners - Repl					5AC138	1,000.00	999.92	0.00	
BEGINNING BALANCE: Minitor/Pager Replacement					5AC139	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC139	40,125.00			U
ENDING BALANCE: Minitor/Pager Replacement					5AC139	40,125.00	0.00	0.00	
BEGINNING BALANCE: (2) Urban Pumper Replacement					5AC140	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC140	900,000.00			U
ENDING BALANCE: (2) Urban Pumper Replacement					5AC140	900,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Service Truck - Repl					5AC141	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC141	65,000.00			U
10/18/2011	BD02	J1201271		ABT 12-111	5AC141	-65,000.00			U
ENDING BALANCE: (1) Service Truck - Repl					5AC141	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Vehicle - Repl					5AC142	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC142	40,000.00			U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			14,401.29	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			4,387.00	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			1,995.00	U

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				GF / County Ordinary	1000				
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			1,200.00	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			2,886.13	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			91.00	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			450.00	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			45.00	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			356.00	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			1,492.50	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			4,585.71	U
12/15/2011	PORD	P1202704		VIC BAILEY FORD INC	5AC142			337.00	U
ENDING BALANCE: (1) Vehicle - Repl					5AC142	40,000.00	0.00	32,226.63	
BEGINNING BALANCE: (1) Thermal Imaging Camera					5AC143	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC143	11,000.00			U
08/11/2011	PORD	P1201368		WALLYS FIRE & SAFETY EQUIPM	5AC143			9,844.00	U
08/30/2011	INEI	I1206126		WALLYS FIRE & SAFETY EQUIPM	5AC143			-9,844.00	U
08/30/2011	INEI	I1206126		WALLYS FIRE & SAFETY EQUIPM	5AC143		9,844.00		U
ENDING BALANCE: (1) Thermal Imaging Camera					5AC143	11,000.00	9,844.00	0.00	
BEGINNING BALANCE: (1) 6000PSI Cylinder					5AC144	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC144	1,650.00			U
10/18/2011	PORD	P1202160		POWELL AND ASSOCIATES	5AC144			80.25	U
10/18/2011	PORD	P1202160		POWELL AND ASSOCIATES	5AC144			1,251.90	U
11/29/2011	INEI	I1213460		POWELL AND ASSOCIATES	5AC144		80.25		U
11/29/2011	INEI	I1213460		POWELL AND ASSOCIATES	5AC144			-1,251.90	U
11/29/2011	INEI	I1213460		POWELL AND ASSOCIATES	5AC144			-80.25	U
11/29/2011	INEI	I1213460		POWELL AND ASSOCIATES	5AC144		1,251.90		U
ENDING BALANCE: (1) 6000PSI Cylinder					5AC144	1,650.00	1,332.15	0.00	
BEGINNING BALANCE: Portable Radio Replacement					5AC145	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC145	68,500.00			U
08/26/2011	BD02	J1200632		ABT 12-050	5AC145	-65,309.00			U
ENDING BALANCE: Portable Radio Replacement					5AC145	3,191.00	0.00	0.00	
BEGINNING BALANCE: (20) SCBA MSA Ultra Elite Face Mask					5AC146	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC146	10,500.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC146			10,165.00	U

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				GF / County Ordinary	1000				
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC146		10,165.00		U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC146			-10,165.00	U
ENDING BALANCE:		(20)	SCBA MSA	Ultra Elite Face Mask	5AC146	10,500.00	10,165.00	0.00	
BEGINNING BALANCE: (30) Heads-up Display					5AC147	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC147	7,050.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC147			6,580.50	U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC147		6,580.50		U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC147			-6,580.50	U
ENDING BALANCE:		(30)	Heads-up	Display	5AC147	7,050.00	6,580.50	0.00	
BEGINNING BALANCE: (1) Roof Repair - Lexington Station					5AC148	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC148	108,000.00			U
08/31/2011	PORD	P1201572		LYON AND ASSOCIATES, LLC	5AC148			1,962.00	U
08/31/2011	PORD	P1201572		LYON AND ASSOCIATES, LLC	5AC148			1,962.00	U
08/31/2011	PORD	P1201572		LYON AND ASSOCIATES, LLC	5AC148			1,962.00	U
09/08/2011	INEI	I1206994		LYON AND ASSOCIATES, LLC	5AC148		1,962.00		U
09/08/2011	INEI	I1206994		LYON AND ASSOCIATES, LLC	5AC148			-1,962.00	U
10/11/2011	INEI	I1209652		LYON AND ASSOCIATES, LLC	5AC148		1,962.00		U
10/11/2011	INEI	I1209652		LYON AND ASSOCIATES, LLC	5AC148			-1,962.00	U
10/12/2011	PORD	P1202533		AQUA SEAL	5AC148			67,823.00	U
11/30/2011	INEI	I1213943		AQUA SEAL	5AC148		39,676.50		U
11/30/2011	INEI	I1213943		AQUA SEAL	5AC148			-39,676.50	U
12/31/2011	INEI	I1216433		AQUA SEAL	5AC148		21,364.20		U
12/31/2011	INEI	I1216433		AQUA SEAL	5AC148			-21,364.20	U
01/01/2012	INEI	I1215635		LYON AND ASSOCIATES, LLC	5AC148		1,962.00		U
01/01/2012	INEI	I1215635		LYON AND ASSOCIATES, LLC	5AC148			-1,962.00	U
01/23/2012	CORD	P1202533		AQUA SEAL	5AC148			2,500.00	U
01/23/2012	CORD	P1202533		AQUA SEAL	5AC148			5,250.00	U
ENDING BALANCE:		(1)	Roof Repair - Lexington Station		5AC148	108,000.00	66,926.70	14,532.30	
BEGINNING BALANCE: (2) Self Contained Breathing Appara					5AC149	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC149	9,800.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC149			9,576.50	U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC149		9,576.50		U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC149			-9,576.50	U
ENDING BALANCE:		(2)	Self Contained Breathing Appara		5AC149	9,800.00	9,576.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (5) Transfil Hose & Pouch Kit					5AC150	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC150	2,300.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC150			2,273.75	U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC150		2,273.75		U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC150			-2,273.75	U
ENDING BALANCE: (5) Transfil Hose & Pouch Kit					5AC150	2,300.00	2,273.75	0.00	
BEGINNING BALANCE: Pump Test Equipment					5AC151	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC151	1,200.00			U
07/28/2011	PORD	P1201122		NEWTONS FIRE & SAFETY EQUIP	5AC151			16.05	U
07/28/2011	PORD	P1201122		NEWTONS FIRE & SAFETY EQUIP	5AC151			769.33	U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151		16.05		U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151			-769.33	U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151			-16.05	U
08/04/2011	INEI	I1204616		NEWTONS FIRE & SAFETY EQUIP	5AC151		769.33		U
ENDING BALANCE: Pump Test Equipment					5AC151	1,200.00	785.38	0.00	
BEGINNING BALANCE: (1) Cascade Air Panel					5AC152	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC152	3,100.00			U
10/27/2011	PORD	P1202269		SAFE AIR SYSTEMS INC	5AC152			1,200.00	U
10/27/2011	PORD	P1202269		SAFE AIR SYSTEMS INC	5AC152			69.55	U
10/27/2011	PORD	P1202269		SAFE AIR SYSTEMS INC	5AC152			1,663.96	U
12/09/2011	INEI	I1214074		SAFE AIR SYSTEMS INC	5AC152		1,200.00		U
12/09/2011	INEI	I1214074		SAFE AIR SYSTEMS INC	5AC152			-69.55	U
12/09/2011	INEI	I1214074		SAFE AIR SYSTEMS INC	5AC152		69.55		U
12/09/2011	INEI	I1214074		SAFE AIR SYSTEMS INC	5AC152			-1,663.96	U
12/09/2011	INEI	I1214074		SAFE AIR SYSTEMS INC	5AC152			-1,200.00	U
12/09/2011	INEI	I1214074		SAFE AIR SYSTEMS INC	5AC152		1,663.96		U
ENDING BALANCE: (1) Cascade Air Panel					5AC152	3,100.00	2,933.51	0.00	
BEGINNING BALANCE: (1) Training Grounds Upgrade					5AC153	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC153	49,825.00			U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			100.00	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			500.00	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			439.90	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			650.00	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			50.00	U



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				GF / County Ordinary	1000				
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			53.50	U
09/19/2011	PORD	P1201790		R & R SPECIALTIES LLC	5AC153			500.00	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153		500.00		U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153			-500.00	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153		53.50		U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153			-53.50	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153		50.00		U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153			-100.00	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153		100.00		U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153			-500.00	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153		500.00		U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153			-439.90	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153			-50.00	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153			-650.00	U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153		650.00		U
12/09/2011	INEI	I1214233		R & R SPECIALTIES LLC	5AC153		439.90		U
ENDING BALANCE:			(1) Training Grounds Upgrade		5AC153	49,825.00	2,293.40	0.00	
BEGINNING BALANCE:			Training Prop		5AC154	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC154	6,500.00			U
09/01/2011	PORD	P1201608		RED BARN INNOVATIONS	5AC154			5,938.50	U
09/01/2011	PORD	P1201608		RED BARN INNOVATIONS	5AC154			561.50	U
09/22/2011	INEI	I1209357		RED BARN INNOVATIONS	5AC154			-561.50	U
09/22/2011	INEI	I1209357		RED BARN INNOVATIONS	5AC154			-5,938.50	U
09/22/2011	INEI	I1209357		RED BARN INNOVATIONS	5AC154		5,938.49		U
09/22/2011	INEI	I1209357		RED BARN INNOVATIONS	5AC154		561.50		U
ENDING BALANCE:			Training Prop		5AC154	6,500.00	6,499.99	0.00	
BEGINNING BALANCE:			(1) Hose Test Machine		5AC155	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC155	2,600.00			U
09/01/2011	PORD	P1201609		W S DARLEY & CO	5AC155			2,066.12	U
09/01/2011	PORD	P1201609		W S DARLEY & CO	5AC155			235.40	U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155			-235.40	U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155			-2,066.12	U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155		2,066.12		U
09/14/2011	INEI	I1207393		W S DARLEY & CO	5AC155		235.40		U
ENDING BALANCE:			(1) Hose Test Machine		5AC155	2,600.00	2,301.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Laptop Computers (F6) - Repl					5AC156	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC156	8,678.00			U
08/12/2011	PORD	P1201394		SYNNEX CORPORATION	5AC156			8,427.32	U
08/12/2011	PORD	P1201469		RIDGELINE TECHNOLOGY	5AC156			8,427.32	U
08/22/2011	POCL	*1200709		Close PO P1201394	5AC156			-8,427.32	U
10/05/2011	ICEI	I1208940		RIDGELINE TECHNOLOGY	5AC156		-8,334.88		U
10/05/2011	ICEI	I1208940		RIDGELINE TECHNOLOGY	5AC156			8,334.88	U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC156			-8,334.88	U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC156			-8,334.88	U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC156		8,334.88		U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC156		8,334.87		U
10/17/2011	CORD	P1201469		RIDGELINE TECHNOLOGY	5AC156			-92.44	U
ENDING BALANCE: (4) Laptop Computers (F6) - Repl					5AC156	8,678.00	8,334.87	0.00	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC157	5,222.00			U
08/02/2011	PORD	P1201206		DELL MARKETING LP	5AC157			2,343.58	U
08/10/2011	INEI	I1204759		DELL MARKETING LP	5AC157		2,343.57		U
08/10/2011	INEI	I1204759		DELL MARKETING LP	5AC157			-2,343.58	U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC157	5,222.00	2,343.57	0.00	
BEGINNING BALANCE: Carpet Replacement - Training Cntr					5AC158	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC158	6,500.00			U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			4,565.00	U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			278.40	U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			12.29	U
08/17/2011	REQP	R1200180		Bob Hall	5AC158			358.60	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-358.60	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-12.29	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-278.40	U
08/22/2011	POLQ	P1201465		MCWATERS INC	5AC158			-4,565.00	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			358.60	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			4,565.00	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			278.40	U
08/22/2011	PORD	P1201465		MCWATERS INC	5AC158			12.29	U
09/13/2011	CORD	P1201465		MCWATERS INC	5AC158			895.40	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		358.60		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-358.60	U

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				GF / County Ordinary	1000				
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		895.40		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-895.40	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-12.29	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		12.29		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		278.40		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-4,565.00	U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158		4,565.00		U
09/19/2011	INEI	I1208134		MCWATERS INC	5AC158			-278.40	U
ENDING BALANCE: Carpet Replacement - Training Cntr					5AC158	6,500.00	6,109.69	0.00	
BEGINNING BALANCE: (1) Sound System					5AC159	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC159	700.00			U
07/18/2011	PORD	P1200912		GATTIS PRO AUDIO	5AC159			640.93	U
07/28/2011	INEI	I1203538		GATTIS PRO AUDIO	5AC159			-640.93	U
07/28/2011	INEI	I1203538		GATTIS PRO AUDIO	5AC159		640.93		U
ENDING BALANCE: (1) Sound System					5AC159	700.00	640.93	0.00	
BEGINNING BALANCE: (6) Alarm Panel Upgrade					5AC160	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC160	3,600.00			U
ENDING BALANCE: (6) Alarm Panel Upgrade					5AC160	3,600.00	0.00	0.00	
BEGINNING BALANCE: (24) Network Security Switches					5AC161	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC161	22,569.00			U
ENDING BALANCE: (24) Network Security Switches					5AC161	22,569.00	0.00	0.00	
BEGINNING BALANCE: (6) Pagers					5AC162	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC162	3,210.00			U
ENDING BALANCE: (6) Pagers					5AC162	3,210.00	0.00	0.00	
BEGINNING BALANCE: (6) Bunker Gear					5AC163	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC163	11,220.00			U
10/11/2011	PORD	P1202097		MUNICIPAL EMERGENCY SERVICE	5AC163			635.71	U
10/11/2011	PORD	P1202097		MUNICIPAL EMERGENCY SERVICE	5AC163			100.99	U
10/11/2011	PORD	P1202098		NEWTONS FIRE & SAFETY EQUIP	5AC163			250.38	U
10/11/2011	PORD	P1202099		SAFE INDUSTRIES	5AC163			9,084.30	U

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				GF / County Ordinary	1000				
10/11/2011	PORD	P1202099		SAFE INDUSTRIES	5AC163			789.66	U
11/03/2011	INEI	I1214067		SAFE INDUSTRIES	5AC163		789.66		U
11/03/2011	INEI	I1214067		SAFE INDUSTRIES	5AC163			-789.66	U
11/06/2011	INEI	I1212966		MUNICIPAL EMERGENCY SERVICE	5AC163		100.98		U
11/06/2011	INEI	I1212966		MUNICIPAL EMERGENCY SERVICE	5AC163			-100.99	U
11/10/2011	INEI	I1212335		NEWTONS FIRE & SAFETY EQUIP	5AC163		250.38		U
11/10/2011	INEI	I1212335		NEWTONS FIRE & SAFETY EQUIP	5AC163			-250.38	U
11/21/2011	INEI	I1212967		MUNICIPAL EMERGENCY SERVICE	5AC163		635.71		U
11/21/2011	INEI	I1212967		MUNICIPAL EMERGENCY SERVICE	5AC163			-635.71	U
12/05/2011	INEI	I1214068		SAFE INDUSTRIES	5AC163			-9,084.30	U
12/05/2011	INEI	I1214068		SAFE INDUSTRIES	5AC163		9,084.30		U
ENDING BALANCE:		(6) Bunker Gear			5AC163	11,220.00	10,861.03	0.00	
BEGINNING BALANCE:		(6) SCBA Face Mask			5AC164	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC164	3,150.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC164			3,049.50	U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC164		3,049.50		U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC164			-3,049.50	U
ENDING BALANCE:		(6) SCBA Face Mask			5AC164	3,150.00	3,049.50	0.00	
BEGINNING BALANCE:		(6) Heads-Up Display			5AC165	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC165	1,410.00			U
09/15/2011	PORD	P1201761		NEWTONS FIRE & SAFETY EQUIP	5AC165			1,316.10	U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC165		1,316.10		U
10/19/2011	INEI	I1210972		NEWTONS FIRE & SAFETY EQUIP	5AC165			-1,316.10	U
ENDING BALANCE:		(6) Heads-Up Display			5AC165	1,410.00	1,316.10	0.00	
BEGINNING BALANCE:		(1) Storage Shed			5AC342	0.00	0.00	0.00	
07/01/2011	BD02	J1200313		BAR 12-035	5AC342	4,000.00			U
07/26/2011	JE15	J1200973		PA-12-12 DONATED STORAGE SH	5AC342		4,000.00		U
ENDING BALANCE:		(1) Storage Shed			5AC342	4,000.00	4,000.00	0.00	
BEGINNING BALANCE:		(1) Arbor			5AC343	0.00	0.00	0.00	
07/01/2011	BD02	J1200313		BAR 12-035	5AC343	1,000.00			U
07/26/2011	JE15	J1200973		PA-12-12 DONATED ARBOR	5AC343		1,000.00		U
ENDING BALANCE:		(1) Arbor			5AC343	1,000.00	1,000.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (14) XTS 2500 Portable Radios					5AC408	0.00	0.00	0.00	
08/26/2011	BD02	J1200632		ABT 12-050	5AC408	44,342.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			563.25	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			5,992.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			20,073.20	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			644.14	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			2,100.94	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			1,126.95	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			1,258.32	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC408			12,583.20	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-1,258.32	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		644.14		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-644.14	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		1,126.95		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-1,126.95	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		2,100.94		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		1,258.32		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-563.25	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		563.25		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-5,992.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		5,992.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-2,100.94	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		20,017.20		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-12,583.20	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408		12,583.20		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC408			-20,073.20	U
ENDING BALANCE: (14) XTS 2500 Portable Radios					5AC408	44,342.00	44,286.00	0.00	
BEGINNING BALANCE: (16) XTS 1500 Portable Radios					5AC409	0.00	0.00	0.00	
08/26/2011	BD02	J1200632		ABT 12-050	5AC409	20,967.00			U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			1,438.08	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			4,711.42	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			10,272.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			1,287.94	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			856.00	U
09/22/2011	PORD	P1201882		MOTOROLA INC	5AC409			2,401.08	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409		1,438.08		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409			-1,438.08	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409		2,401.08		U

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				GF / County Ordinary	1000				
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409			-2,401.08	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409			-4,711.42	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409		4,711.42		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409			-10,272.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409		10,272.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409		856.00		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409		1,287.94		U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409			-856.00	U
10/18/2011	INEI	I1217030		MOTOROLA INC	5AC409			-1,287.94	U
ENDING BALANCE: (16) XTS 1500 Portable Radios					5AC409	20,967.00	20,966.52	0.00	
BEGINNING BALANCE: (2) 4WD SUVs w/Accessories					5AC444	0.00	0.00	0.00	
10/18/2011	BD02	J1201271		ABT 12-111	5AC444	65,000.00			U
12/15/2011	PORD	P1202703		BENSON CHRYSLER PLYM DODGE	5AC444			1,490.00	U
12/15/2011	PORD	P1202703		BENSON CHRYSLER PLYM DODGE	5AC444			4,828.00	U
12/15/2011	PORD	P1202703		BENSON CHRYSLER PLYM DODGE	5AC444			6,857.10	U
12/15/2011	PORD	P1202703		BENSON CHRYSLER PLYM DODGE	5AC444			9,171.42	U
12/15/2011	PORD	P1202703		BENSON CHRYSLER PLYM DODGE	5AC444			36,706.58	U
ENDING BALANCE: (2) 4WD SUVs w/Accessories					5AC444	65,000.00	0.00	59,053.10	
BEGINNING BALANCE: (1) Carport					5AC489	0.00	0.00	0.00	
12/13/2011	BD02	J1201653		BAR 12-072	5AC489	3,800.00			U
12/13/2011	JE15	J1201903		PA-12-24 (1) CARPORT	5AC489		3,831.67		U
ENDING BALANCE: (1) Carport					5AC489	3,800.00	3,831.67	0.00	
BEGINNING BALANCE: (1) Dishwasher - Replacement					5AC536	0.00	0.00	0.00	
01/26/2012	BD02	J1202185		ABT 12-233	5AC536	400.00			U
ENDING BALANCE: (1) Dishwasher - Replacement					5AC536	400.00	0.00	0.00	
BEGINNING BALANCE: (1) Dryer - Replacement					5AC537	0.00	0.00	0.00	
01/26/2012	BD02	J1202185		ABT 12-233	5AC537	420.00			U
ENDING BALANCE: (1) Dryer - Replacement					5AC537	420.00	0.00	0.00	
BEGINNING BALANCE: Electrical & Plumbing Upgrades					5AC538	0.00	0.00	0.00	
01/26/2012	BD02	J1202185		ABT 12-233	5AC538	23,385.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Electrical & Plumbing Upgrades	5AC538	23,385.00	0.00	0.00	
BEGINNING BALANCE:		(14)		Portable Radios w/Accessories	5AC540	0.00	0.00	0.00	
ENDING BALANCE:		(14)		Portable Radios w/Accessories	5AC540	0.00	0.00	0.00	
BEGINNING BALANCE:		(4)		Minitor Pagers w/Accessories	5AC541	0.00	0.00	0.00	
ENDING BALANCE:		(4)		Minitor Pagers w/Accessories	5AC541	0.00	0.00	0.00	
BEGINNING BALANCE:		(10)		800 MHZ Radios/Accessories	5AC546	0.00	0.00	0.00	
ENDING BALANCE:		(10)		800 MHZ Radios/Accessories	5AC546	0.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Bunker Gear	5AC547	0.00	0.00	0.00	
ENDING BALANCE:		(10)		Bunker Gear	5AC547	0.00	0.00	0.00	
BEGINNING BALANCE:		(10)		SCBA Face Mask	5AC548	0.00	0.00	0.00	
ENDING BALANCE:		(10)		SCBA Face Mask	5AC548	0.00	0.00	0.00	
BEGINNING BALANCE:		(10)		Heads-up Displays	5AC549	0.00	0.00	0.00	
ENDING BALANCE:		(10)		Heads-up Displays	5AC549	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Generator	5AC550	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Generator	5AC550	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	9,877,423.00	5,502,053.71	0.00	
				GENERAL OPERATING EXPENDITURES	07	4,500,470.00	2,165,359.68	479,951.48	

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				Operations&Firefighter Safe	2478				
BEGINNING BALANCE:				Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	2,175.00			U
ENDING BALANCE:				Contracted Maintenance	520100	2,175.00	0.00	0.00	
BEGINNING BALANCE:				WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	14,214.00			U
ENDING BALANCE:				WAN Service Charges	525004	14,214.00	0.00	0.00	
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	9,280.00			U
ENDING BALANCE:				Minor Software	540010	9,280.00	0.00	0.00	
BEGINNING BALANCE:				(27) Tough-book Laptop Computers	5AC274	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC274	136,940.00			U
ENDING BALANCE:				(27) Tough-book Laptop Computers	5AC274	136,940.00	0.00	0.00	
BEGINNING BALANCE:				(27) Mounting Stands	5AC275	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC275	10,150.00			U
ENDING BALANCE:				(27) Mounting Stands	5AC275	10,150.00	0.00	0.00	
TOTAL FUND:				2478 Operations&Firefighter Safe					
				GENERAL EXPENDITURES	OPERATING 07	172,759.00	0.00	0.00	



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DSS & Fire Station Construc					4504				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	549904	78,921.00			U
08/01/2011	BD02	J1200534		ABT 12-025	549904	-21,284.00			U
08/19/2011	BD02	J1200614		ABT 12-043	549904	-3,261.00			U
ENDING BALANCE: Capital Contingency					549904	54,376.00	0.00	0.00	
BEGINNING BALANCE: Chapin - Station Construction					5A5671	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5671			73.75	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5671			67,071.84	U
07/01/2011	INEI	I1206526		GS2 ENGINEERING & ENVIROMEN	5A5671		491.75		U
07/01/2011	INEI	I1206526		GS2 ENGINEERING & ENVIROMEN	5A5671			-491.75	U
07/01/2011	INEI	I1206527		GS2 ENGINEERING & ENVIROMEN	5A5671		102.50		U
07/01/2011	INEI	I1206527		GS2 ENGINEERING & ENVIROMEN	5A5671			-102.50	U
07/01/2011	INEI	I1206528		GS2 ENGINEERING & ENVIROMEN	5A5671		91.25		U
07/01/2011	INEI	I1206528		GS2 ENGINEERING & ENVIROMEN	5A5671			-91.25	U
07/01/2011	INEI	I1206529		GS2 ENGINEERING & ENVIROMEN	5A5671		535.50		U
07/01/2011	INEI	I1206529		GS2 ENGINEERING & ENVIROMEN	5A5671			-535.50	U
07/01/2011	INEI	I1206530		GS2 ENGINEERING & ENVIROMEN	5A5671		165.00		U
07/01/2011	INEI	I1206530		GS2 ENGINEERING & ENVIROMEN	5A5671			-165.00	U
07/01/2011	INEI	I1206531		GS2 ENGINEERING & ENVIROMEN	5A5671		509.50		U
07/01/2011	INEI	I1206531		GS2 ENGINEERING & ENVIROMEN	5A5671			-509.50	U
07/01/2011	INEI	I1206532		GS2 ENGINEERING & ENVIROMEN	5A5671		784.25		U
07/01/2011	INEI	I1206532		GS2 ENGINEERING & ENVIROMEN	5A5671			-784.25	U
07/01/2011	INEI	I1206533		GS2 ENGINEERING & ENVIROMEN	5A5671		180.00		U
07/01/2011	INEI	I1206533		GS2 ENGINEERING & ENVIROMEN	5A5671			-180.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5671		-67,145.59		U
08/19/2011	BD02	J1200614		ABT 12-043	5A5671	2,786.00			U
08/31/2011	CORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5671			2,786.00	U
10/31/2011	INEI	I1213194		MB KAHN CONSTRUCTION CO INC	5A5671		12,540.60		U
10/31/2011	INEI	I1213194		MB KAHN CONSTRUCTION CO INC	5A5671			-12,540.60	U
12/14/2011	CORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5671			-1,322.00	U
ENDING BALANCE: Chapin - Station Construction					5A5671	2,786.00	-51,745.24	53,209.24	
BEGINNING BALANCE: Chapin - Architect & Engineering					5A5672	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5672	6,569.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5672			6,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5672			568.46	U
ENDING BALANCE: Chapin - Architect & Engineering					5A5672	6,569.00	0.00	6,568.46	

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				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Chapin - Site Work	5A5673	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5673	12,300.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5673			47,521.87	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5673		-35,222.02		U
12/14/2011	CORD	P1102182		MB KAHN CONSTRUCTION CO INC	5A5673			-9,750.00	U
				ENDING BALANCE: Chapin - Site Work	5A5673	12,300.00	-35,222.02	37,771.87	
				BEGINNING BALANCE: Chapin - Landscaping	5A5674	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5674	10,000.00			U
07/21/2011	PORD	P1200979		SUPER SOD COLUMBIA	5A5674			4,151.71	U
07/21/2011	PORD	P1200980		ALEX'S NURSERY, INC.	5A5674			2,600.00	U
07/21/2011	PORD	P1200983		W P LAW INC	5A5674			1,900.00	U
07/28/2011	INEI	I1205623		W P LAW INC	5A5674			-1,674.68	U
07/28/2011	INEI	I1205623		W P LAW INC	5A5674		1,674.68		U
08/17/2011	INEI	I1205624		W P LAW INC	5A5674		173.70		U
08/17/2011	INEI	I1205624		W P LAW INC	5A5674			-173.70	U
09/01/2011	INEI	I1206906		ALEX'S NURSERY, INC.	5A5674			-2,590.00	U
09/01/2011	INEI	I1206906		ALEX'S NURSERY, INC.	5A5674		2,590.00		U
09/12/2011	INEI	I1207348		W P LAW INC	5A5674			-138.65	U
09/12/2011	INEI	I1207348		W P LAW INC	5A5674		138.65		U
09/16/2011	INEI	I1209153		SUPER SOD COLUMBIA	5A5674			-2,028.57	U
09/16/2011	INEI	I1209153		SUPER SOD COLUMBIA	5A5674		2,028.57		U
09/26/2011	CORD	P1200983		W P LAW INC	5A5674			100.00	U
09/28/2011	INEI	I1209154		SUPER SOD COLUMBIA	5A5674		1,551.43		U
09/28/2011	INEI	I1209154		SUPER SOD COLUMBIA	5A5674			-2,123.14	U
12/01/2011	POCL	*1200813		Close PO P1200983	5A5674			-12.97	U
				ENDING BALANCE: Chapin - Landscaping	5A5674	10,000.00	8,157.03	10.00	
				BEGINNING BALANCE: Chapin - Tap Fees	5A5675	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5675	1,109.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5675			1,109.00	U
				ENDING BALANCE: Chapin - Tap Fees	5A5675	1,109.00	0.00	1,109.00	
				BEGINNING BALANCE: Chapin - Exterior Lighting	5A5676	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5676	9,876.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5676			9,875.50	U
				ENDING BALANCE: Chapin - Exterior Lighting	5A5676	9,876.00	0.00	9,875.50	

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				DSS & Fire Station Construc	4504				
BEGINNING BALANCE: Chapin - Generator					5A5677	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5677	1,796.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5677			1,795.40	U
ENDING BALANCE: Chapin - Generator					5A5677	1,796.00	0.00	1,795.40	
BEGINNING BALANCE: Chapin - Fire Alarm System					5A5678	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5678	1,009.00			U
ENDING BALANCE: Chapin - Fire Alarm System					5A5678	1,009.00	0.00	0.00	
BEGINNING BALANCE: Lake Murray - Station Construction					5A5681	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5681			306.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5681			79,033.18	U
07/01/2011	INEI	I1206534		GS2 ENGINEERING & ENVIROMEN	5A5681			-525.75	U
07/01/2011	INEI	I1206534		GS2 ENGINEERING & ENVIROMEN	5A5681		525.75		U
07/01/2011	INEI	I1206535		GS2 ENGINEERING & ENVIROMEN	5A5681		80.00		U
07/01/2011	INEI	I1206535		GS2 ENGINEERING & ENVIROMEN	5A5681			-80.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5681		-79,339.43		U
07/31/2011	INEI	I1217452		MB KAHN CONSTRUCTION CO INC	5A5681			-4,387.50	U
07/31/2011	INEI	I1217452		MB KAHN CONSTRUCTION CO INC	5A5681		4,387.50		U
08/19/2011	BD02	J1200614		ABT 12-043	5A5681	475.00			U
08/31/2011	CORD	P1100704		GS2 ENGINEERING & ENVIROMEN	5A5681			299.50	U
ENDING BALANCE: Lake Murray - Station Construction					5A5681	475.00	-74,346.18	74,645.68	
BEGINNING BALANCE: Lake Murray - Architect & Engineer					5A5682	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5682	505.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5682			505.00	U
ENDING BALANCE: Lake Murray - Architect & Engineer					5A5682	505.00	0.00	505.00	
BEGINNING BALANCE: Lake Murray - Site Work					5A5683	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5683	30,408.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5683			40,324.84	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5A5683		-9,917.74		U
07/31/2011	INEI	I1217452		MB KAHN CONSTRUCTION CO INC	5A5683		3,667.72		U
07/31/2011	INEI	I1217452		MB KAHN CONSTRUCTION CO INC	5A5683			-3,667.72	U
ENDING BALANCE: Lake Murray - Site Work					5A5683	30,408.00	-6,250.02	36,657.12	

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				DSS & Fire Station Construc	4504				
BEGINNING BALANCE: Lake Murray - Landscaping					5A5684	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5684	10,000.00			U
07/01/2011	PORD	P1200858		LOWES	5A5684			1,100.00	U
07/05/2011	PORD	P1200984		TAYLORS' QUALITY LANDSCAPE	5A5684			2,200.00	U
07/21/2011	PORD	P1200978		SUPER SOD COLUMBIA	5A5684			3,591.35	U
07/21/2011	PORD	P1200981		ALEX'S NURSERY, INC.	5A5684			1,500.00	U
07/21/2011	PORD	P1200982		W P LAW INC	5A5684			1,500.00	U
08/16/2011	INEI	I1205621		W P LAW INC	5A5684		1,245.16		U
08/16/2011	INEI	I1205621		W P LAW INC	5A5684			-1,245.16	U
08/17/2011	INEI	I1205622		W P LAW INC	5A5684		173.70		U
08/17/2011	INEI	I1205622		W P LAW INC	5A5684			-173.70	U
09/01/2011	INEI	I1206905		ALEX'S NURSERY, INC.	5A5684		1,429.00		U
09/01/2011	INEI	I1206905		ALEX'S NURSERY, INC.	5A5684			-1,429.00	U
09/06/2011	INEI	I1211503		LOWES	5A5684		967.28		U
09/06/2011	INEI	I1211503		LOWES	5A5684			-967.28	U
09/12/2011	INEI	I1207392		W P LAW INC	5A5684		26.90		U
09/12/2011	INEI	I1207392		W P LAW INC	5A5684			-26.90	U
09/16/2011	INEI	I1208440		SUPER SOD COLUMBIA	5A5684			-3,591.35	U
09/16/2011	INEI	I1208440		SUPER SOD COLUMBIA	5A5684		3,056.30		U
09/26/2011	INEI	I1208640		TAYLORS' QUALITY LANDSCAPE	5A5684			-2,018.02	U
09/26/2011	INEI	I1208640		TAYLORS' QUALITY LANDSCAPE	5A5684		2,018.02		U
11/22/2011	CORD	P1200858		LOWES	5A5684			-132.72	U
12/01/2011	POCL	*1200812		Close PO P1200982	5A5684			-54.24	U
ENDING BALANCE: Lake Murray - Landscaping					5A5684	10,000.00	8,916.36	252.98	
BEGINNING BALANCE: Lake Murray - Tap Fees					5A5685	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5685	910.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5685			910.00	U
ENDING BALANCE: Lake Murray - Tap Fees					5A5685	910.00	0.00	910.00	
BEGINNING BALANCE: Lake Murray - Exterior Lighting					5A5686	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5686	1,150.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5686			1,150.00	U
ENDING BALANCE: Lake Murray - Exterior Lighting					5A5686	1,150.00	0.00	1,150.00	
BEGINNING BALANCE: Lake Murray - Generator					5A5687	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5687	1,796.00			U

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				DSS & Fire Station Construc	4504				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A5687			1,795.40	U
ENDING BALANCE:				Lake Murray - Generator	5A5687	1,796.00	0.00	1,795.40	
BEGINNING BALANCE:				Lake Murray - Fire Alarm System	5A5688	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A5688	1,009.00			U
ENDING BALANCE:				Lake Murray - Fire Alarm System	5A5688	1,009.00	0.00	0.00	
BEGINNING BALANCE:				(2) Gas Ranges	5AB681	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB681	360.00			U
ENDING BALANCE:				(2) Gas Ranges	5AB681	360.00	0.00	0.00	
BEGINNING BALANCE:				(2) Refrigerators	5AB682	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB682	130.00			U
ENDING BALANCE:				(2) Refrigerators	5AB682	130.00	0.00	0.00	
BEGINNING BALANCE:				(2) Dishwashers	5AB683	0.00	0.00	0.00	
07/01/2011	PORD	P1200501		LOWES	5AB683			4.28	U
07/01/2011	PORD	P1200501		LOWES	5AB683			1,831.84	U
07/01/2011	BD02	J1200594		BAR 12-019	5AB683	1,812.00			U
08/01/2011	INEI	I1206830		LOWES	5AB683		4.00		U
08/01/2011	INEI	I1206830		LOWES	5AB683			-1,831.84	U
08/01/2011	INEI	I1206830		LOWES	5AB683			-4.28	U
08/01/2011	INEI	I1206830		LOWES	5AB683		1,827.77		U
ENDING BALANCE:				(2) Dishwashers	5AB683	1,812.00	1,831.77	0.00	
BEGINNING BALANCE:				(2) Sofa/Love Seat	5AB688	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB688	1,665.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB688			853.86	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB688			811.06	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688			-426.93	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688		426.93		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688		405.53		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB688			-405.53	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688		426.93		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688			-426.93	U

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				DSS & Fire Station Construc	4504				
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688		405.53		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB688			-405.53	U
ENDING BALANCE: (2) Sofa/Love Seat					5AB688	1,665.00	1,664.92	0.00	
BEGINNING BALANCE: (4) Recliners					5AB689	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB689	2,008.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB689			2,007.32	U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB689		1,003.66		U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB689			-1,003.66	U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB689		1,003.66		U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB689			-1,003.66	U
ENDING BALANCE: (4) Recliners					5AB689	2,008.00	2,007.32	0.00	
BEGINNING BALANCE: (2) Side Tables & (16) Chairs					5AB690	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB690	2,147.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			1,048.60	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			468.66	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB690			629.16	U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB690		629.16		U
07/06/2011	INEI	I1203359		WHIT-ASH FURNISHINGS INC	5AB690			-629.16	U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB690		234.33		U
07/06/2011	INEI	I1203360		WHIT-ASH FURNISHINGS INC	5AB690			-234.33	U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB690		234.33		U
07/06/2011	INEI	I1203361		WHIT-ASH FURNISHINGS INC	5AB690			-234.33	U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB690		1,048.60		U
07/06/2011	INEI	I1203362		WHIT-ASH FURNISHINGS INC	5AB690			-1,048.60	U
ENDING BALANCE: (2) Side Tables & (16) Chairs					5AB690	2,147.00	2,146.42	0.00	
BEGINNING BALANCE: (6) Mattresses - Chapin					5AC358	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC358	1,092.00			U
08/15/2011	PORD	P1201415		MATTRESS SOURCE	5AC358			1,091.34	U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC358		1,091.33		U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC358			-1,091.34	U
ENDING BALANCE: (6) Mattresses - Chapin					5AC358	1,092.00	1,091.33	0.00	
BEGINNING BALANCE: (6) Mattresses - Lake Murray					5AC359	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC359	1,092.00			U

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				DSS & Fire Station Construc	4504				
08/15/2011	PORD	P1201415		MATTRESS SOURCE	5AC359			1,091.34	U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC359		1,091.34		U
08/30/2011	INEI	I1206849		MATTRESS SOURCE	5AC359			-1,091.34	U
ENDING BALANCE: (6) Mattresses - Lake Murray					5AC359	1,092.00	1,091.34	0.00	
BEGINNING BALANCE: (1) Combination Door Locks - Chapin					5AC360	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC360	691.00			U
08/15/2011	PORD	P1201414		ADVANCED DOOR SYSTEMS INC	5AC360			690.15	U
10/10/2011	INEC	I1215177		ADVANCED DOOR SYSTEMS INC	5AC360		-9.68		U
10/10/2011	INEC	I1215177		ADVANCED DOOR SYSTEMS INC	5AC360			9.68	U
10/10/2011	INEI	I1215178		ADVANCED DOOR SYSTEMS INC	5AC360			-699.83	U
10/10/2011	INEI	I1215178		ADVANCED DOOR SYSTEMS INC	5AC360		699.82		U
ENDING BALANCE: (1) Combination Door Locks - Chapin					5AC360	691.00	690.14	0.00	
BEGINNING BALANCE: (1) Comb Door Locks - Lake Murray					5AC361	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC361	691.00			U
08/15/2011	PORD	P1201414		ADVANCED DOOR SYSTEMS INC	5AC361			690.15	U
10/10/2011	INEC	I1215177		ADVANCED DOOR SYSTEMS INC	5AC361		-9.68		U
10/10/2011	INEC	I1215177		ADVANCED DOOR SYSTEMS INC	5AC361			9.68	U
10/10/2011	INEI	I1215178		ADVANCED DOOR SYSTEMS INC	5AC361			-699.83	U
10/10/2011	INEI	I1215178		ADVANCED DOOR SYSTEMS INC	5AC361		699.83		U
ENDING BALANCE: (1) Comb Door Locks - Lake Murray					5AC361	691.00	690.15	0.00	
BEGINNING BALANCE: (2) Lockers & (24) Shelves - Chapin					5AC362	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC362	4,888.00			U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC362			391.62	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC362			770.40	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC362			3,725.74	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC362		391.62		U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC362			-770.40	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC362		770.40		U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC362			-3,725.74	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC362			-391.62	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC362		3,725.74		U
ENDING BALANCE: (2) Lockers & (24) Shelves - Chapin					5AC362	4,888.00	4,887.76	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE: (2) Lockers & (24) Shelves - L Murr					5AC363	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC363	4,888.00			U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC363			391.62	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC363			770.40	U
08/16/2011	PORD	P1201424		GEARGRID CORPORATION	5AC363			3,725.74	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC363		0.00		U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC363			-770.40	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC363		770.40		U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC363			-3,725.74	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC363			-391.62	U
10/10/2011	INEI	I1215587		GEARGRID CORPORATION	5AC363		3,725.74		U
ENDING BALANCE: (2) Lockers & (24) Shelves - L Murr					5AC363	4,888.00	4,496.14	0.00	
BEGINNING BALANCE: (2) Office Chairs - Chapin					5AC364	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC364	428.00			U
08/16/2011	PORD	P1201421		OFFICE DEPOT INC	5AC364			262.79	U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC364		262.79		U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC364			-262.79	U
ENDING BALANCE: (2) Office Chairs - Chapin					5AC364	428.00	262.79	0.00	
BEGINNING BALANCE: (2) Office Chairs - Lake Murray					5AC365	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC365	428.00			U
08/16/2011	PORD	P1201421		OFFICE DEPOT INC	5AC365			262.79	U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC365		262.79		U
08/25/2011	INEI	I1206146		OFFICE DEPOT INC	5AC365			-262.79	U
ENDING BALANCE: (2) Office Chairs - Lake Murray					5AC365	428.00	262.79	0.00	
BEGINNING BALANCE: (1) Irrigation Meter - Lake Murray					5AC366	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC366	350.00			U
08/15/2011	PORD	P1201412		TOWN OF LEXINGTON	5AC366			350.00	U
09/20/2011	INEI	I1208170		TOWN OF LEXINGTON	5AC366			-350.00	U
09/20/2011	INEI	I1208170		TOWN OF LEXINGTON	5AC366		350.00		U
ENDING BALANCE: (1) Irrigation Meter - Lake Murray					5AC366	350.00	350.00	0.00	
BEGINNING BALANCE: (1) Irrigation Meter - Chapin					5AC367	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC367	3,468.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
08/15/2011	PORD	P1201413		CITY OF COLUMBIA	5AC367			3,468.00	U
08/16/2011	POCL	*1200690		Close PO P1201413	5AC367			-3,468.00	U
08/16/2011	PORD	P1201422		CITY OF COLUMBIA	5AC367			3,468.00	U
ENDING BALANCE: (1) Irrigation Meter - Chapin					5AC367	3,468.00	0.00	3,468.00	
BEGINNING BALANCE: (1) Cast Aluminum Plaques - Chapin					5AC368	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC368	1,634.00			U
08/12/2011	PORD	P1201384		GARFIELD INCORPORATED OF LA	5AC368			1,633.92	U
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC368		1,633.92		U
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC368			-1,633.92	U
ENDING BALANCE: (1) Cast Aluminum Plaques - Chapin					5AC368	1,634.00	1,633.92	0.00	
BEGINNING BALANCE: (1) Cast Aluminum Plaques- L Murray					5AC369	0.00	0.00	0.00	
08/01/2011	BD02	J1200534		ABT 12-025	5AC369	1,634.00			U
08/12/2011	PORD	P1201384		GARFIELD INCORPORATED OF LA	5AC369			1,633.92	U
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC369		1,633.92		U
09/22/2011	INEI	I1208398		GARFIELD INCORPORATED OF LA	5AC369			-1,633.92	U
ENDING BALANCE: (1) Cast Aluminum Plaques- L Murray					5AC369	1,634.00	1,633.92	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
GENERAL EXPENDITURES						OPERATING 07	175,480.00	-125,749.36	229,723.65

COAS: L COUNTY OF LEXINGTON  
 ORG: 131500 Fire Service

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		74,453.27		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	74,453.27	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	74,453.27	0.00	
TOTAL ORGANIZATION: 131500 Fire Service									
		PERSONAL SERVICES			06	9,877,423.00	5,576,506.98	0.00	
		GENERAL EXPENDITURES		OPERATING	07	4,848,709.00	2,039,610.32	709,675.13	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	10,472,668.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		700.04		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		20.86		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		4,097.72		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		-27.77		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		-127.98		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		42.85		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410000		223,016.84		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410000		17,493.85		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410000		602,771.78		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410000		33,668.51		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410000		4,538,485.00		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410000		292,961.46		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410000		450,500.44		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410000		3,353,371.52		U
ENDING BALANCE: Current Property Taxes					410000	10,472,668.00	9,516,975.12	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	300,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	300,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	28,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	28,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	323,897.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		1,162.24		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		695.14		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		0.80		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410530		1,200.66		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410530		14,774.97		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410530		9.84		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410530		27,635.82		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410530		25.36		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410530		1,426.67		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410530		111,718.58		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410530		43.86		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410530		50,429.81		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	323,897.00	209,123.75	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410540		2,680.61		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410540		7,059.03		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410540		24,756.13		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	34,495.77	0.00	
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	1,231,716.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		104,151.81		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		4,579.38		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		125,112.86		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		4,927.06		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		4,572.22		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		109,903.60		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	411000		98,773.82		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	411000		4,484.17		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	411000		97,631.42		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	411000		3,771.06		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	411000		4,085.58		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	411000		78,678.41		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	411000		4,883.30		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	411000		109,227.63		U
ENDING BALANCE: Current Vehicle Taxes					411000	1,231,716.00	754,782.32	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	15,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		-2.33		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		-0.41		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	412000		7.03		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	412000		-2.54		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	412000		-10.49		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	412000		0.60		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2011	CR05	J1201675		NOV 11 REVENUES	412000		-3.10		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	412000		-10.62		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	412000		144.77		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	412000		2,163.82		U
ENDING BALANCE: Current Tax Penalties					412000	15,000.00	2,286.73	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	350,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		38,799.88		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		1,178.84		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		27,394.63		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		475.81		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		209.25		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		36,127.69		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	413000		49,008.76		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	413000		1,734.47		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	413000		71,263.37		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	413000		1,118.45		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	413000		2,262.54		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	413000		79,728.56		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	413000		127.30		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	413000		5,137.38		U
ENDING BALANCE: Delinquent Taxes					413000	350,000.00	314,566.93	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	55,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		5,819.97		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		176.82		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		4,109.16		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		71.37		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		31.39		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		5,419.30		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	414000		7,351.34		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	414000		260.17		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	414000		10,689.76		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	414000		167.77		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	414000		544.48		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	414000		11,753.63		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2012	CR05	J1202209		JAN 11 REVENUES	414000		770.51		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	414000		19.09		U
ENDING BALANCE: Delinquent Tax Penalties					414000	55,000.00	47,184.76	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	279,567.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	279,567.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	14,254.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	14,254.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	20,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		5,045.89		U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		1,124.68		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		3,389.77		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		755.55		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		63.49		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		284.87		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	418000		671.89		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	418000		149.76		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	418000		327.19		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	418000		72.93		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	418000		78.88		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	418000		353.89		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	418000		1,202.48		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	418000		268.01		U
ENDING BALANCE: Motor Carrier Payments					418000	20,000.00	13,789.28	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	43,771.00			U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	419000		10,942.85		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	419000		10,942.85		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	419000		10,942.85		U
ENDING BALANCE: Merchants Exemptions					419000	43,771.00	32,828.55	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Equipment Sales - Fire Service					438920	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438920	20,000.00			U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438920		9,225.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438920		-320.63		U
ENDING BALANCE: Equipment Sales - Fire Service					438920	20,000.00	8,904.37	0.00	
BEGINNING BALANCE: FS - Ins Recovery Claims					463001	0.00	0.00	0.00	
12/31/2011	CR05	J1201930		DEC 11 REVENUES	463001		3,086.00		U
ENDING BALANCE: FS - Ins Recovery Claims					463001	0.00	3,086.00	0.00	
BEGINNING BALANCE: Utility Rebates					465900	0.00	0.00	0.00	
11/30/2011	CR05	J1201680		NOV 11 REVENUES	465900		6,510.00		U
ENDING BALANCE: Utility Rebates					465900	0.00	6,510.00	0.00	
BEGINNING BALANCE: Gifts & Donations - Fire Service					469120	0.00	0.00	0.00	
11/30/2011	CR05	J1201680		NOV 11 REVENUES	469120		1,000.00		U
12/13/2011	BD02	J1201654		BAR 12-073	469120	1,000.00			U
01/24/2012	BD02	J1202156		BAR 12-089	469120	336.00			U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	469120		335.67		U
ENDING BALANCE: Gifts & Donations - Fire Service					469120	1,336.00	1,335.67	0.00	
BEGINNING BALANCE: Donated Capital Items					469200	0.00	0.00	0.00	
07/01/2011	BD02	J1200313		BAR 12-035	469200	5,000.00			U
07/26/2011	JE15	J1200973		PA-12-12 DONATED ARBOR	469200		5,000.00		U
12/13/2011	BD02	J1201653		BAR 12-072	469200	3,800.00			U
12/13/2011	JE15	J1201903		PA-12-24 (1) CARPORT	469200		3,831.67		U
ENDING BALANCE: Donated Capital Items					469200	8,800.00	8,831.67	0.00	
BEGINNING BALANCE: FS/Miscellaneous Revenues					469921	0.00	0.00	0.00	
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469921		212.71		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	469921		62.51		U
ENDING BALANCE: FS/Miscellaneous Revenues					469921	0.00	275.22	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	11,989.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	BD02	J1200649		ABT 12-055	511112	-9,788.00			U
ENDING BALANCE:		FICA - Employer's Portion			511112	2,201.00	0.00	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	343.00			U
ENDING BALANCE:		SCRS - Employer's Portion			511113	343.00	0.00	0.00	
BEGINNING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	14,718.00			U
07/29/2011	BD02	J1200649		ABT 12-055	511114	-14,718.00			U
ENDING BALANCE:		PORS - Employer's Portion			511114	0.00	0.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,495.00			U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	7,495.00	0.00	0.00	
BEGINNING BALANCE:		Volunteer Subsistence			516100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	516100	25,000.00			U
ENDING BALANCE:		Volunteer Subsistence			516100	25,000.00	0.00	0.00	
BEGINNING BALANCE:		Salaries & Wages Adjustment Acct			519901	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	131,717.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	905,332.00			U
07/29/2011	BD02	J1200649		ABT 12-055	519901	-81,581.00			U
12/31/2011	BD02	J1201898		ABT 12-195	519901	-23,135.00			U
ENDING BALANCE:		Salaries & Wages Adjustment Acct			519901	932,333.00	0.00	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	100,952.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	76,515.00			U
01/25/2012	BD02	J1202183		ABT 12-231	525400	-89,348.00			U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	88,119.00	0.00	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1,242.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	389,042.00			U
08/12/2011	BD02	J1200558		ABT 12-030	529903	-11,000.00			U
01/25/2012	BD02	J1202183		ABT 12-231	529903	-55,400.00			U
01/26/2012	BD02	J1202185		ABT 12-233	529903	-31,655.00			U
ENDING BALANCE: Contingency					529903	292,229.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	11,000.00			U
01/26/2012	BD02	J1202185		ABT 12-233	540000	-820.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	10,180.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Oper & Firefighter Safety					812478	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812478	34,552.00			U
ENDING BALANCE: Op Trn to Oper & Firefighter Safety					812478	34,552.00	0.00	0.00	
TOTAL ORGANIZATION: 131599 Fire Service / Non-departmental									
				REVENUE	05	13,164,009.00	10,954,976.14	0.00	
				PERSONAL SERVICES	06	967,372.00	0.00	0.00	
				GENERAL OPERATING	07	390,528.00	0.00	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	34,552.00	0.00	0.00	
				USES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	626,026.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		14,564.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		24,592.82		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	13,375.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		24,611.69		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		24,611.71		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		24,611.71		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		24,611.70		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	842.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		24,611.69		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		24,611.71		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		24,611.71		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		24,611.71		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		29,177.82		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		23,612.79		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		24,483.90		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	2,339.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		24,483.92		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		24,369.87		U
ENDING BALANCE: Salaries & Wages					510100	642,582.00	362,179.59	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,341.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.95		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		52.57		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		52.57		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		52.57		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		52.57		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		52.57		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510101		52.57		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510101		52.57		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510101		52.57		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510101		52.57		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510101		52.57		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510101		50.32		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510101		50.32		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510101		50.32		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510101		50.32		U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Supplement	510101	1,341.00	757.93	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		20.41		U
09/30/2011	BD02	J1201340		ABT 12-137	510200	21.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		68.05		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		54.44		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		56.84		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		38.65		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	218.00			U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		99.49		U
ENDING BALANCE:				Overtime	510200	239.00	337.88	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	29,251.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		686.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,436.90		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	828.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,413.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,430.93		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,404.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,421.98		U
09/30/2011	BD02	J1201340		ABT 12-137	510300	1,106.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,404.08		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,404.08		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,404.08		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,078.80		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,177.28		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,413.02		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,398.11		U
12/31/2011	BD02	J1201896		ABT 12-194	510300	1,292.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,290.68		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,397.49		U
ENDING BALANCE:				Part Time	510300	32,477.00	19,761.26	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	50,231.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,052.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,995.30		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,828.02		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,808.69		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,805.06		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,806.46		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,810.27		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,809.22		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,809.40		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,780.15		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		2,139.56		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,761.23		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		1,983.81		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,792.84		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,799.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	50,231.00	26,982.39	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	62,609.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,220.12		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,054.85		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	292.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,056.66		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,058.60		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,056.66		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,056.66		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	642.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		2,063.15		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		2,061.85		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		2,062.07		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		2,056.67		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		2,495.73		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,961.20		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		2,044.26		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	495.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		2,044.27		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		2,042.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	64,038.00	30,334.98	0.00	

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	117,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,750.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,750.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,750.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		9,750.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		9,750.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		9,750.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	68,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,886.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		108.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		183.50		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		183.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		184.04		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		183.90		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		183.95		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		184.10		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		184.06		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		184.07		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		182.92		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		197.03		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		183.37		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		183.49		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		183.17		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		180.74		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,886.00	2,690.50	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		3,586.00		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		275.98		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	3,861.98	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		209.16		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		371.48		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		371.48		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		371.48		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		371.48		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		371.48		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		371.48		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511213		371.48		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511213		371.48		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511213		371.48		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511213		371.48		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511213		371.48		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511213		371.48		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511213		371.48		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511213		372.93		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,411.33	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	271.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		7.93		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		79.27		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		118.90		U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		63.41		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	271.00	269.51	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	20,000.00			U
07/01/2011	ISSU	U1200007		CLERK OF COURT	521000		34.80		U
07/05/2011	ISSU	U1200041		CLERK OF COURT	521000		21.57		U
07/06/2011	INNI	CT32621		PINE PRESS OF LEXINGTON INC	521000		33.87		U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			37.44	U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			13.47	U
07/08/2011	PORD	P1200681		OFFICE DEPOT INC	521000			51.32	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			5.82	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			19.80	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			17.19	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			21.95	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			41.09	U
07/11/2011	PORD	P1200718		FORMS & SUPPLY INC	521000			23.70	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	INEI	I1202710		OFFICE DEPOT INC	521000			-37.44	U
07/13/2011	INEI	I1202710		OFFICE DEPOT INC	521000		37.44		U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000			-51.32	U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000		13.47		U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000			-13.47	U
07/14/2011	INEI	I1202711		OFFICE DEPOT INC	521000		51.32		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000		21.94		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000			-19.80	U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000		19.80		U
07/15/2011	INEI	I1204135		FORMS & SUPPLY INC	521000			-21.94	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		19.80		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-5.82	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		5.82		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-23.70	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		23.70		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-41.09	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		41.09		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-21.95	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		21.95		U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-19.80	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000			-17.19	U
07/15/2011	INEI	I1204136		FORMS & SUPPLY INC	521000		17.19		U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			131.60	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			89.02	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			210.00	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			723.02	U
07/19/2011	PORD	P1200944		STAPLES TECHNOLOGY SOLUTION	521000			428.57	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000			19.80	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000			21.94	U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000		-19.80		U
07/19/2011	INEC	I1204134		FORMS & SUPPLY INC	521000		-21.94		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-428.57	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		428.57		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-723.02	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		723.02		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		89.02		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-131.60	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		131.60		U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-89.02	U
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000		210.00		U

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				GF / County Ordinary	1000				
07/22/2011	INEI	I1202850		STAPLES TECHNOLOGY SOLUTION	521000			-210.00	U
07/28/2011	PORD	P1201134		PALMETTO MICROFILM SYSTEMS	521000			389.48	U
07/29/2011	ISSU	U1200517		CLERK OF COURT	521000		139.82		U
07/29/2011	ISSU	U1200518		CLERK OF COURT	521000		38.97		U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			44.26	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			25.06	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			56.52	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			7.25	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			26.55	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			31.84	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			24.08	U
08/01/2011	PORD	P1201178		FORMS & SUPPLY INC	521000			83.85	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-83.85	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		44.26		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-44.26	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		25.06		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-25.06	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		56.52		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-56.52	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		83.84		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-7.25	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		26.55		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-26.55	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		7.25		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-31.84	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		24.08		U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000			-24.08	U
08/03/2011	INEI	I1204625		FORMS & SUPPLY INC	521000		31.84		U
08/04/2011	PORD	P1201248		SMITH RUBBER STAMPS & SEALS	521000			55.50	U
08/04/2011	PORD	P1201248		SMITH RUBBER STAMPS & SEALS	521000			6.96	U
08/09/2011	ISSU	U1200690		CLERK OF COURT	521000		333.30		U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000			-55.50	U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000		6.96		U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000			-6.96	U
08/10/2011	INEI	I1204586		SMITH RUBBER STAMPS & SEALS	521000		55.50		U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			631.30	U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			16.05	U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			38.76	U
08/11/2011	PORD	P1201374		WALZ CERTIFIED MAIL SOLUTIO	521000			32.10	U
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			16.05	U



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				GF / County Ordinary	1000				
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			631.30	U
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			38.76	U
08/11/2011	PORD	P1201601		WALZ CERTIFIED MAIL SOLUTIO	521000			32.10	U
08/17/2011	PORD	P1201434		STAPLES TECHNOLOGY SOLUTION	521000			357.21	U
08/17/2011	PORD	P1201434		STAPLES TECHNOLOGY SOLUTION	521000			326.20	U
08/17/2011	PORD	P1201434		STAPLES TECHNOLOGY SOLUTION	521000			195.26	U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000		357.21		U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000			-357.21	U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000			-195.26	U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000			-326.20	U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000		326.20		U
08/22/2011	INEI	I1205583		STAPLES TECHNOLOGY SOLUTION	521000		195.26		U
08/23/2011	ISSU	U1200905		CLERK OF COURT	521000		117.40		U
08/25/2011	PORD	P1201506		FORMS & SUPPLY INC	521000			9.53	U
08/25/2011	PORD	P1201506		FORMS & SUPPLY INC	521000			12.04	U
08/25/2011	PORD	P1201506		FORMS & SUPPLY INC	521000			13.87	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000		13.87		U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000			-13.87	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000			-9.53	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000			-12.04	U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000		12.04		U
08/29/2011	INEI	I1206120		FORMS & SUPPLY INC	521000		9.53		U
08/30/2011	ISSU	U1201049		CLERK OF COURT	521000		661.91		U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-38.76	U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-32.10	U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-631.30	U
09/01/2011	POCL	*1200725		Close PO P1201374	521000			-16.05	U
09/07/2011	PORD	P1201738		CAROLINA OFFICE SYSTEMS	521000			198.68	U
09/07/2011	PORD	P1201738		CAROLINA OFFICE SYSTEMS	521000			16.05	U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000			-16.05	U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000		15.00		U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000		198.68		U
09/08/2011	INEI	I1207000		CAROLINA OFFICE SYSTEMS	521000			-198.68	U
09/09/2011	ISSU	U1201230		CLERK OF COURT	521000		309.49		U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			35.44	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			17.59	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			5.01	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			21.55	U
09/09/2011	PORD	P1201693		FORMS & SUPPLY INC	521000			28.30	U
09/12/2011	PORD	P1201714		SMITH RUBBER STAMPS & SEALS	521000			7.49	U

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				GF / County Ordinary	1000				
09/12/2011	PORD	P1201714		SMITH RUBBER STAMPS & SEALS	521000			66.77	U
09/12/2011	ISSU	U1201268		CLERK OF COURT	521000		15.50		U
09/12/2011	ISSU	U1201269		CLERK OF COURT	521000		8.98		U
09/14/2011	ISSU	U1201291		CLERK OF COURT- RECORDS	521000		118.50		U
09/14/2011	ISSC	U1201292		CLERK OF COURT- RECORDS	521000		-273.94		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-16.05	U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-38.76	U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		38.76		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-32.10	U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		32.10		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000			-631.30	U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		631.30		U
09/14/2011	INEI	I1207401		WALZ CERTIFIED MAIL SOLUTIO	521000		16.05		U
09/14/2011	NNNI	I1211383		PETTY CASH/FINANCE DEPARTME	521000		34.96		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			28.30	U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-15.81		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			37.36	U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			23.65	U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000			17.59	U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-23.65		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-28.30		U
09/15/2011	ICEI	I1208090		FORMS & SUPPLY INC	521000		-17.59		U
09/15/2011	INEC	I1208089		FORMS & SUPPLY INC	521000		-15.81		U
09/15/2011	INEC	I1208089		FORMS & SUPPLY INC	521000			15.81	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-17.59	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		17.59		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-23.65	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		23.65		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-28.30	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		28.30		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-37.36	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		15.81		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-17.59	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		17.59		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-23.65	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		23.65		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-15.81	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		28.30		U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000			-28.30	U
09/15/2011	INEI	I1208090		FORMS & SUPPLY INC	521000		15.81		U

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				GF / County Ordinary	1000				
09/15/2011	INEI	I1208091		FORMS & SUPPLY INC	521000		11.81		U
09/15/2011	INEI	I1208091		FORMS & SUPPLY INC	521000			-11.79	U
09/20/2011	PORD	P1201818		FORMS & SUPPLY INC	521000			75.93	U
09/20/2011	PORD	P1201818		FORMS & SUPPLY INC	521000			43.60	U
09/21/2011	ISSU	U1201437		CLERK OF COURT	521000		182.17		U
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			40.83	U
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			15.86	U
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			43.44	U
09/21/2011	PORD	P1201854		FORMS & SUPPLY INC	521000			26.26	U
09/21/2011	PORD	P1201855		PALMETTO MICROFILM SYSTEMS	521000			26.75	U
09/22/2011	INEI	I1208094		FORMS & SUPPLY INC	521000		5.01		U
09/22/2011	INEI	I1208094		FORMS & SUPPLY INC	521000			-5.01	U
09/22/2011	INEI	I1208096		FORMS & SUPPLY INC	521000		21.55		U
09/22/2011	INEI	I1208096		FORMS & SUPPLY INC	521000			-21.55	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			100.58	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			9.10	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			20.52	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			33.38	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			38.52	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			51.36	U
09/23/2011	PORD	P1201893		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-15.86	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		15.86		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		40.85		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-26.26	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		26.26		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-40.83	U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000		43.44		U
09/23/2011	INEI	I1207929		FORMS & SUPPLY INC	521000			-43.44	U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000			-66.77	U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
09/23/2011	INEI	I1208195		SMITH RUBBER STAMPS & SEALS	521000		66.77		U
09/23/2011	INEI	I1208539		PALMETTO MICROFILM SYSTEMS	521000		26.75		U
09/23/2011	INEI	I1208539		PALMETTO MICROFILM SYSTEMS	521000			-26.75	U
09/26/2011	PORD	P1201902		LONESOURCE INC	521000			3,200.58	U
09/28/2011	ISSU	U1201648		CLERK OF COURT	521000		190.06		U
09/28/2011	INNI	I1214512		PETTY CASH/FINANCE DEPARTME	521000		32.08		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/29/2011	PORD	P1201958		STAPLES TECHNOLOGY SOLUTION	521000			184.17	U
09/29/2011	ISSU	U1201665		CLERK OF COURT	521000		29.77		U
09/30/2011	PORD	P1201970		FORMS & SUPPLY INC	521000			27.73	U
09/30/2011	PORD	P1201970		FORMS & SUPPLY INC	521000			39.55	U
09/30/2011	PORD	P1201970		FORMS & SUPPLY INC	521000			14.38	U
09/30/2011	INNI	I1214513		PETTY CASH/FINANCE DEPARTME	521000		32.08		U
10/03/2011	INEI	I1209097		STAPLES TECHNOLOGY SOLUTION	521000		184.17		U
10/03/2011	INEI	I1209097		STAPLES TECHNOLOGY SOLUTION	521000			-184.17	U
10/04/2011	PORD	P1202003		FORMS & SUPPLY INC	521000			39.00	U
10/04/2011	INEI	I1209105		FORMS & SUPPLY INC	521000			-14.38	U
10/04/2011	INEI	I1209105		FORMS & SUPPLY INC	521000		27.73		U
10/04/2011	INEI	I1209105		FORMS & SUPPLY INC	521000		14.38		U
10/04/2011	INEI	I1209105		FORMS & SUPPLY INC	521000			-27.73	U
10/04/2011	INEI	I1209105		FORMS & SUPPLY INC	521000		39.55		U
10/04/2011	INEI	I1209105		FORMS & SUPPLY INC	521000			-39.55	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		51.36		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-51.36	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		38.52		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-38.52	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		33.38		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-33.38	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		100.58		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-100.58	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		20.52		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-20.52	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
10/04/2011	INEI	I1209121		SMITH RUBBER STAMPS & SEALS	521000			-9.10	U
10/04/2011	INEI	I1214833		PALMETTO MICROFILM SYSTEMS	521000			-389.48	U
10/04/2011	INEI	I1214833		PALMETTO MICROFILM SYSTEMS	521000		389.48		U
10/06/2011	PORD	P1202050		IMAGING SOLUTIONS AND SERVI	521000			406.60	U
10/06/2011	PORD	P1202050		IMAGING SOLUTIONS AND SERVI	521000			77.04	U
10/06/2011	PORD	P1202050		IMAGING SOLUTIONS AND SERVI	521000			20.06	U
10/06/2011	ISSU	U1201813		CLERK OF COURT	521000		77.83		U
10/07/2011	POCL	*1200773		Close PO P1202050	521000			-406.60	U

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				GF / County Ordinary	1000				
10/07/2011	POCL	*1200773		Close PO P1202050	521000			-77.04	U
10/07/2011	POCL	*1200773		Close PO P1202050	521000			-20.06	U
10/07/2011	INEI	I1209234		FORMS & SUPPLY INC	521000		39.00		U
10/07/2011	INEI	I1209234		FORMS & SUPPLY INC	521000			-39.00	U
10/11/2011	PORD	P1202086		IMAGING SOLUTIONS AND SERVI	521000			20.06	U
10/11/2011	PORD	P1202086		IMAGING SOLUTIONS AND SERVI	521000			134.82	U
10/11/2011	PORD	P1202086		IMAGING SOLUTIONS AND SERVI	521000			609.90	U
10/11/2011	PORD	P1202090		STAPLES ADVANTAGE	521000			107.92	U
10/19/2011	INEI	I1210557		IMAGING SOLUTIONS AND SERVI	521000		20.06		U
10/19/2011	INEI	I1210557		IMAGING SOLUTIONS AND SERVI	521000			-20.06	U
10/19/2011	INEI	I1210557		IMAGING SOLUTIONS AND SERVI	521000			-134.82	U
10/19/2011	INEI	I1210557		IMAGING SOLUTIONS AND SERVI	521000		134.82		U
10/19/2011	INEI	I1210557		IMAGING SOLUTIONS AND SERVI	521000			-609.90	U
10/19/2011	INEI	I1210557		IMAGING SOLUTIONS AND SERVI	521000		609.90		U
10/20/2011	CORD	P1201818		FORMS & SUPPLY INC	521000			49.26	U
10/20/2011	CORD	P1201818		FORMS & SUPPLY INC	521000			-75.93	U
10/20/2011	POCL	*1200780		Close PO P1201818	521000			0.00	U
10/20/2011	ISSU	U1202001		CLERK OF COURT	521000		27.12		U
10/20/2011	INEI	I1210564		STAPLES ADVANTAGE	521000			-107.92	U
10/20/2011	INEI	I1210564		STAPLES ADVANTAGE	521000		111.13		U
10/21/2011	PORD	P1202199		FORMS & SUPPLY INC	521000			13.70	U
10/21/2011	PORD	P1202199		FORMS & SUPPLY INC	521000			4.59	U
10/21/2011	PORD	P1202199		FORMS & SUPPLY INC	521000			4.33	U
10/24/2011	ISSU	U1202060		CLERK OF COURT	521000		5.18		U
10/25/2011	INEI	I1210612		FORMS & SUPPLY INC	521000			-13.70	U
10/25/2011	INEI	I1210612		FORMS & SUPPLY INC	521000		13.70		U
10/25/2011	INEI	I1210612		FORMS & SUPPLY INC	521000			-4.33	U
10/25/2011	INEI	I1210612		FORMS & SUPPLY INC	521000		4.33		U
10/25/2011	INEI	I1210612		FORMS & SUPPLY INC	521000		4.59		U
10/25/2011	INEI	I1210612		FORMS & SUPPLY INC	521000			-4.59	U
10/28/2011	ISSU	U1202180		CLERK OF COURT	521000		0.03		U
10/28/2011	INEI	I1211259		LONESOURCE INC	521000		3,200.58		U
10/28/2011	INEI	I1211259		LONESOURCE INC	521000			-3,200.58	U
11/01/2011	ISSU	U1202229		CLERK OF COURT	521000		215.66		U
11/04/2011	ISSU	U1202282		CLERK OF COURT	521000		34.80		U
11/14/2011	ISSU	U1202414		PRINT SHOP	521000		221.18		U
11/29/2011	ISSU	U1202617		CLERK OF COURT	521000		44.21		U
11/30/2011	ISSU	U1202671		CLERK OF COURT	521000		78.77		U
12/01/2011	ISSU	U1202681		PRINT SHOP	521000		92.61		U
12/01/2011	PORD	P1202563		SMITH RUBBER STAMPS & SEALS	521000			10.27	U

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				GF / County Ordinary	1000				
12/01/2011	PORD	P1202563		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/01/2011	PORD	P1202563		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/02/2011	ISSU	U1202722		CLERK OF COURT	521000		85.42		U
12/05/2011	INEC	I1214765		FORMS & SUPPLY INC	521000			43.60	U
12/05/2011	INEC	I1214765		FORMS & SUPPLY INC	521000		-43.60		U
12/05/2011	INEI	I1214762		FORMS & SUPPLY INC	521000			-43.60	U
12/05/2011	INEI	I1214762		FORMS & SUPPLY INC	521000		43.60		U
12/05/2011	INEI	I1214763		FORMS & SUPPLY INC	521000		49.26		U
12/05/2011	INEI	I1214763		FORMS & SUPPLY INC	521000			-49.26	U
12/05/2011	INEI	I1214764		FORMS & SUPPLY INC	521000			0.00	U
12/05/2011	INEI	I1214764		FORMS & SUPPLY INC	521000		43.60		U
12/08/2011	INEI	I1214000		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/08/2011	INEI	I1214000		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/08/2011	INEI	I1214000		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/08/2011	INEI	I1214000		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/08/2011	INEI	I1214000		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
12/08/2011	INEI	I1214000		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/30/2011	ISSU	U1203153		CLERK OF COURT	521000		32.26		U
01/09/2012	ISSU	U1203301		CLERK OF COURT/ COMMON PLEA	521000		166.59		U
01/09/2012	INNI	CT32625		PINE PRESS OF LEXINGTON INC	521000		128.31		U
01/10/2012	POCL	*1200845		Close PO P1201818	521000			-43.60	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			12.50	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			21.27	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			91.06	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			10.53	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			32.36	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			5.94	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			6.12	U
01/10/2012	PORD	P1202890		FORMS & SUPPLY INC	521000			21.27	U
01/15/2012	INNI	CR12584		SC DEPT OF ARCHIVES & HISTO	521000		18.50		U
01/18/2012	PORD	P1202963		FORMS & SUPPLY INC	521000			54.15	U
01/19/2012	PORD	P1202976		TIME MASTERS	521000			192.60	U
01/23/2012	INEI	I1217063		FORMS & SUPPLY INC	521000		54.15		U
01/23/2012	INEI	I1217063		FORMS & SUPPLY INC	521000			-54.15	U
01/26/2012	PORD	P1203047		STAPLES TECHNOLOGY SOLUTION	521000			285.71	U
01/26/2012	PORD	P1203047		STAPLES TECHNOLOGY SOLUTION	521000			368.34	U
01/26/2012	PORD	P1203047		STAPLES TECHNOLOGY SOLUTION	521000			260.35	U
01/26/2012	PORD	P1203047		STAPLES TECHNOLOGY SOLUTION	521000			526.40	U
01/26/2012	PORD	P1203047		STAPLES TECHNOLOGY SOLUTION	521000			222.56	U
01/31/2012	ISSU	U1203702		CLERK OF COURT	521000		130.93		U

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				GF / County Ordinary	1000				
ENDING BALANCE: Office Supplies					521000	20,000.00	13,060.46	2,057.01	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		632.62		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		430.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		361.38		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		507.75		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		379.79		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		261.95		U
ENDING BALANCE: Duplicating					521100	4,000.00	2,574.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,708.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,352.59		U
ENDING BALANCE: Building Insurance					524000	2,708.00	1,352.59	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	934.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-453.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		453.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		453.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	934.00	453.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	126.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		99.00		U
ENDING BALANCE: Surety Bonds					524202	126.00	99.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,600.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		725.86		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		729.84		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		727.85		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		725.86		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		725.86		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		725.86		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		727.85		U
ENDING BALANCE: Telephone					525000	8,600.00	5,088.98	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,000.00			U
07/01/2011	PORD	P1200811		SPRINT PCS	525004			1,000.00	U
07/08/2011	INEI	I1205100		SPRINT PCS	525004		39.99		U
07/08/2011	INEI	I1205100		SPRINT PCS	525004			-39.99	U
08/08/2011	INEI	I1205905		SPRINT PCS	525004		39.99		U
08/08/2011	INEI	I1205905		SPRINT PCS	525004			-39.99	U
09/08/2011	INEI	I1207807		SPRINT PCS	525004		39.99		U
09/08/2011	INEI	I1207807		SPRINT PCS	525004			-39.99	U
10/08/2011	INEI	I1209546		SPRINT PCS	525004		39.99		U
10/08/2011	INEI	I1209546		SPRINT PCS	525004			-39.99	U
11/08/2011	INEI	I1211988		SPRINT PCS	525004		39.99		U
11/08/2011	INEI	I1211988		SPRINT PCS	525004			-39.99	U
12/08/2011	INEI	I1215046		SPRINT PCS	525004		39.99		U
12/08/2011	INEI	I1215046		SPRINT PCS	525004			-39.99	U
01/08/2012	INEI	I1216946		SPRINT PCS	525004		39.99		U
01/08/2012	INEI	I1216946		SPRINT PCS	525004			-39.99	U
ENDING BALANCE: WAN Service Charges					525004	1,000.00	279.93	720.07	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	7,920.00			U
07/01/2011	PORD	P1200811		SPRINT PCS	525021			7,920.00	U
07/08/2011	INEI	I1205098		SPRINT PCS	525021		485.67		U
07/08/2011	INEI	I1205098		SPRINT PCS	525021			-485.67	U
07/27/2011	INNI	I1202795		SC BUDGET AND CONTROL BOARD	525021		90.00		U
08/08/2011	INEI	I1205905		SPRINT PCS	525021		530.98		U
08/08/2011	INEI	I1205905		SPRINT PCS	525021			-530.98	U
08/26/2011	INNI	I1205447		SC BUDGET AND CONTROL BOARD	525021		82.74		U
09/08/2011	INEI	I1207807		SPRINT PCS	525021		561.44		U



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				GF / County Ordinary	1000				
09/08/2011	INEI	I1207807		SPRINT PCS	525021			-561.44	U
09/12/2011	CORD	P1200811		SPRINT PCS	525021			-925.00	U
09/27/2011	INNI	I1207666		SC BUDGET AND CONTROL BOARD	525021		52.50		U
10/05/2011	INNI	I1207666		SC BUDGET AND CONTROL BOARD	525021		52.50		U
10/05/2011	ICNI	I1207666		SC BUDGET AND CONTROL BOARD	525021		-52.50		U
10/08/2011	INEI	I1209546		SPRINT PCS	525021			-509.60	U
10/08/2011	INEI	I1209546		SPRINT PCS	525021		509.60		U
10/27/2011	INNI	I1210085		SC BUDGET AND CONTROL BOARD	525021		30.00		U
11/08/2011	INEI	I1211988		SPRINT PCS	525021		544.25		U
11/08/2011	INEI	I1211988		SPRINT PCS	525021			-544.25	U
11/21/2011	INNI	I1212053		SC BUDGET AND CONTROL BOARD	525021		30.00		U
12/08/2011	INEI	I1215046		SPRINT PCS	525021		524.72		U
12/08/2011	INEI	I1215046		SPRINT PCS	525021			-524.72	U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525021		30.00		U
01/08/2012	INEI	I1216946		SPRINT PCS	525021		517.63		U
01/08/2012	INEI	I1216946		SPRINT PCS	525021			-517.63	U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525021		30.00		U
ENDING BALANCE: Smart Phone Charges					525021	7,920.00	4,019.53	3,320.71	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,297.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,297.00	708.75	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	25,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,767.85		U

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				GF / County Ordinary	1000				
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		2,026.21		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525100		-550.00		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		2,273.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525100		-91.50		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		1,608.70		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	525100		-54.90		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		1,335.11		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525100		-91.50		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		2,619.98		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	525100		-18.30		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	525100		-73.20		U
ENDING BALANCE: Postage					525100	25,000.00	10,751.45	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,500.00			U
07/07/2011	INNI	TR15217		SC ASSOCIATION OF COUNTIES	525210		555.00		U
07/21/2011	CNNI	A0356837	TR15217	SC ASSOCIATION OF COUNTIES	525210		-555.00		U
07/21/2011	INNI	TR15217A		MOORE, MARSHA J.	525210		947.90		U
07/21/2011	INNI	TR15217B		SC ASSOCIATION OF COUNTIES	525210		555.00		U
11/28/2011	CNNI	A0357478	TR15217B	SC ASSOCIATION OF COUNTIES	525210		-555.00		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525210		-752.66		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,500.00	195.24	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,825.00			U
07/05/2011	PORD	P1200583		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/21/2011	INNI	CR12032		SC SECRETARY OF STATE	525230		25.00		U
08/30/2011	INNI	CR12148		SOUTH CAROLINA BAR	525230		75.25		U
09/07/2011	INNI	CR12175		SOUTH CAROLINA BAR	525230		80.25		U
09/15/2011	INNI	CR12179		LEXINGTON COUNTY BAR ASSOC	525230		75.00		U
09/28/2011	CNNI	A0359266	CR12148	SOUTH CAROLINA BAR	525230		-75.25		U
10/19/2011	INEI	I1210716		SC ELECTION COMMISSION	525230		35.00		U
10/19/2011	INEI	I1210716		SC ELECTION COMMISSION	525230			-35.00	U
10/19/2011	PORD	P1202411		SC ELECTION COMMISSION	525230			35.00	U
12/07/2011	INNI	CR12405		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
12/07/2011	INNI	CR12405A		SC PUBLIC RECORDS ASSOCIATI	525230		25.00		U
12/14/2011	BD02	J1201888		ABT 12-190	525230	-427.00			U
12/14/2011	INNI	CR12462		LEGAL DIRECTORIES PUBLISHIN	525230		7.75		U

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				GF / County Ordinary	1000				
01/13/2012	INEI	I1216295		SC LEGISLATIVE COUNCIL	525230		215.00		U
01/13/2012	INEI	I1216295		SC LEGISLATIVE COUNCIL	525230			-215.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,398.00	488.00	50.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	500.00			U
10/31/2011	INNI	I1210648		POWELL, NANCY	525240		47.18		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	500.00	47.18	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	100.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	49,030.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		3,962.80		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		92.87		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		50.30		U
08/05/2011	INNI	I1203772		SCE&G	525389		4,247.87		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		87.17		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		162.40		U
09/07/2011	INNI	I1206499		SCE&G	525389		4,288.27		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		57.37		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		68.47		U
10/06/2011	INNI	I1208899		SCE&G	525389		3,500.97		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		9.03		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		56.12		U
11/03/2011	INNI	I1210881		SCE&G	525389		3,439.31		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		3.08		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		57.69		U
12/05/2011	INNI	I1213702		SCE&G	525389		3,238.37		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		3.02		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		62.08		U
01/05/2012	INNI	I1215469		SCE&G	525389		3,300.22		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		3.45		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		46.33		U
ENDING BALANCE: Util / Judicial Center					525389	49,030.00	26,737.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527010	125,000.00			U
07/11/2011	INNI	CR12016		CLERK OF COURT	527010		2,843.48		U
07/18/2011	INNI	CR12030		CLERK OF COURT	527010		1,609.16		U
07/22/2011	INNI	CR12059		CLERK OF COURT	527010		2,269.92		U
08/01/2011	INNI	CR12062		CLERK OF COURT	527010		1,511.08		U
08/08/2011	INNI	CR12086		CLERK OF COURT	527010		1,775.32		U
08/22/2011	INNI	CR12159		CLERK OF COURT	527010		3,796.32		U
09/06/2011	INNI	CR12171		CLERK OF COURT	527010		2,463.20		U
09/07/2011	INNI	CR12228		CLERK OF COURT	527010		1,592.81		U
09/12/2011	INNI	CR12227		CLERK OF COURT	527010		3,253.84		U
09/19/2011	INNI	CR12210		CLERK OF COURT	527010		2,263.00		U
10/03/2011	INNI	CR12282		CLERK OF COURT	527010		2,236.20		U
10/10/2011	INNI	CR12284		CLERK OF COURT	527010		1,614.76		U
10/11/2011	INNI	CR12281		CLERK OF COURT	527010		1,853.76		U
10/17/2011	INNI	CR12309		CLERK OF COURT	527010		3,282.48		U
10/24/2011	INNI	CR12349		CLERK OF COURT	527010		1,918.64		U
10/31/2011	INNI	CR12348		CLERK OF COURT	527010		1,887.28		U
10/31/2011	INNI	CR12350		CLERK OF COURT	527010		1,263.83		U
11/07/2011	INNI	CR12372		CLERK OF COURT	527010		354.24		U
11/14/2011	INNI	CR12382		CLERK OF COURT	527010		1,908.32		U
12/04/2011	INNI	CR12447		CLERK OF COURT	527010		456.03		U
12/05/2011	INNI	CR12448		CLERK OF COURT	527010		2,961.76		U
12/05/2011	INNI	CR12449		CLERK OF COURT	527010		1,021.59		U
12/12/2011	INNI	CR12450		CLERK OF COURT	527010		2,689.80		U
12/22/2011	INNI	CR12473		CLERK OF COURT	527010		997.16		U
01/03/2012	INNI	CR12494		CLERK OF COURT	527010		1,868.60		U
01/05/2012	INNI	CR12507		CLERK OF COURT	527010		1,668.28		U
01/09/2012	INNI	CR12508		CLERK OF COURT	527010		1,826.44		U
01/17/2012	INNI	CR12526		CLERK OF COURT	527010		1,987.04		U
01/23/2012	INNI	CR12535		CLERK OF COURT	527010		5,268.48		U
01/30/2012	INNI	CR12534		CLERK OF COURT	527010		1,774.34		U
01/30/2012	INNI	CR12563		CLERK OF COURT	527010		1,405.60		U
ENDING BALANCE: Jury Pay and Expenses					527010	125,000.00	63,622.76	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		174.54		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		145.91		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		131.88		U

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				GF / County Ordinary	1000				
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	537699		276.05		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	537699		218.16		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	537699		83.88		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	1,030.42	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
08/05/2011	PORD	P1201315		SPRINT PCS	540000			160.49	U
09/08/2011	INEI	I1205771		SPRINT PCS	540000			-160.49	U
09/08/2011	INEI	I1205771		SPRINT PCS	540000		160.49		U
09/12/2011	PORD	P1201718		SPRINT PCS	540000			320.98	U
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			31.16	U
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			55.11	U
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			317.60	U
09/15/2011	PORD	P1201752		FORMS & SUPPLY INC	540000			158.32	U
09/20/2011	PORD	P1201819		SMITH RUBBER STAMPS & SEALS	540000			410.88	U
09/20/2011	PORD	P1201819		SMITH RUBBER STAMPS & SEALS	540000			8.03	U
09/27/2011	INEI	I1209796		FORMS & SUPPLY INC	540000			-31.16	U
09/27/2011	INEI	I1209796		FORMS & SUPPLY INC	540000		31.16		U
09/27/2011	INEI	I1209796		FORMS & SUPPLY INC	540000		55.10		U
09/27/2011	INEI	I1209796		FORMS & SUPPLY INC	540000		317.60		U
09/27/2011	INEI	I1209796		FORMS & SUPPLY INC	540000			-317.60	U
09/27/2011	INEI	I1209796		FORMS & SUPPLY INC	540000			-55.11	U
10/08/2011	INEI	I1209842		SPRINT PCS	540000		320.98		U
10/08/2011	INEI	I1209842		SPRINT PCS	540000			-320.98	U
10/11/2011	INEI	I1210768		SMITH RUBBER STAMPS & SEALS	540000			-410.88	U
10/11/2011	INEI	I1210768		SMITH RUBBER STAMPS & SEALS	540000			-8.03	U
10/11/2011	INEI	I1210768		SMITH RUBBER STAMPS & SEALS	540000		8.03		U
10/11/2011	INEI	I1210768		SMITH RUBBER STAMPS & SEALS	540000		410.88		U
10/20/2011	INEI	I1209797		FORMS & SUPPLY INC	540000			-158.32	U
10/20/2011	INEI	I1209797		FORMS & SUPPLY INC	540000		158.32		U
01/17/2012	REQP	R1200619		RODNEY PIMENTAL	540000			282.48	U
01/19/2012	POLQ	P1202967		FORMS & SUPPLY INC	540000			-282.48	U
01/19/2012	PORD	P1202967		FORMS & SUPPLY INC	540000			282.48	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	1,462.56	282.48	
BEGINNING BALANCE: (2) Personal Computers (F2) - Repl					5AC166	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC166	2,440.00			U

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				GF / County Ordinary	1000				
11/08/2011	PORD	P1202364		DELL MARKETING LP	5AC166			2,226.69	U
11/17/2011	INEI	I1211947		DELL MARKETING LP	5AC166			-2,226.69	U
11/17/2011	INEI	I1211947		DELL MARKETING LP	5AC166		2,226.69		U
11/30/2011	BD02	J1201626		ABT 12-164	5AC166	-213.00			U
ENDING BALANCE: (2) Personal Computers (F2) - Repl					5AC166	2,227.00	2,226.69	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl					5AC167	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC167	848.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC167			790.73	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC167		790.73		U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC167			-790.73	U
11/30/2011	BD02	J1201626		ABT 12-164	5AC167	-57.00			U
ENDING BALANCE: (1) Laptop Computer (F5) - Repl					5AC167	791.00	790.73	0.00	
BEGINNING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC168	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC168	114.00			U
10/13/2011	PORD	P1202126		FLORIDA MICRO INC	5AC168			111.28	U
11/30/2011	BD02	J1201626		ABT 12-164	5AC168	-2.00			U
ENDING BALANCE: (1) 19" Flat Panel Monitor - Repl					5AC168	112.00	0.00	111.28	
BEGINNING BALANCE: (1) Scanner					5AC169	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC169	4,765.00			U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC169			3,405.81	U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC169			1,266.88	U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC169		3,405.81		U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC169			-3,405.81	U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC169		1,266.88		U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC169			-1,266.88	U
11/30/2011	BD02	J1201626		ABT 12-164	5AC169	-92.00			U
ENDING BALANCE: (1) Scanner					5AC169	4,673.00	4,672.69	0.00	
BEGINNING BALANCE: (3) Time Clocks					5AC170	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC170	2,250.00			U
09/09/2011	BD02	J1200671		ABT 12-067	5AC170	14.00			U
10/10/2011	PORD	P1202074		FORMS & SUPPLY INC	5AC170			1,858.59	U
11/16/2011	INEI	I1212792		FORMS & SUPPLY INC	5AC170		1,858.59		U

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				GF / County Ordinary	1000				
11/16/2011	INEI	I1212792		FORMS & SUPPLY INC	5AC170			-1,858.59	U
11/30/2011	BD02	J1201626		ABT 12-164	5AC170	-62.00			U
12/14/2011	BD02	J1201888		ABT 12-190	5AC170	-343.00			U
ENDING BALANCE: (3) Time Clocks					5AC170	1,859.00	1,858.59	0.00	
BEGINNING BALANCE: (3) Electric Seals					5AC171	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC171	2,850.00			U
09/09/2011	BD02	J1200671		ABT 12-067	5AC171	-14.00			U
10/10/2011	PORD	P1202075		FORMS & SUPPLY INC	5AC171			2,307.99	U
11/18/2011	INEI	I1213397		FORMS & SUPPLY INC	5AC171		2,307.99		U
11/18/2011	INEI	I1213397		FORMS & SUPPLY INC	5AC171			-2,307.99	U
11/30/2011	BD02	J1201626		ABT 12-164	5AC171	-528.00			U
ENDING BALANCE: (3) Electric Seals					5AC171	2,308.00	2,307.99	0.00	
BEGINNING BALANCE: (1) Scanner					5AC472	0.00	0.00	0.00	
11/30/2011	BD02	J1201626		ABT 12-164	5AC472	954.00			U
12/09/2011	PORD	P1202665		IMAGING SOLUTIONS AND SERVI	5AC472			952.30	U
12/19/2011	INEI	I1215026		IMAGING SOLUTIONS AND SERVI	5AC472		952.30		U
12/19/2011	INEI	I1215026		IMAGING SOLUTIONS AND SERVI	5AC472			-952.30	U
ENDING BALANCE: (1) Scanner					5AC472	954.00	952.30	0.00	
BEGINNING BALANCE: (1) Electric Seal					5AC499	0.00	0.00	0.00	
12/14/2011	BD02	J1201888		ABT 12-190	5AC499	770.00			U
01/11/2012	PORD	P1202807		FORMS & SUPPLY INC	5AC499			769.33	U
ENDING BALANCE: (1) Electric Seal					5AC499	770.00	0.00	769.33	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	911,794.00	520,567.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	266,157.00	145,050.45	7,310.88	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	231,692.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,147.79		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,776.05		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,776.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,776.05		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,776.03		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,776.04		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		8,776.04		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		8,776.03		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		8,776.02		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		8,776.04		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		8,592.29		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		8,776.04		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		8,776.07		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		8,776.03		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		8,820.10		U
ENDING BALANCE: Salaries & Wages					510100	231,692.00	127,872.65	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		32.37		U
ENDING BALANCE: Overtime					510200	0.00	32.37	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	47,096.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		556.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,220.51		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,274.22		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,136.96		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,142.92		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,148.90		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,125.02		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,154.86		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		713.21		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		807.08		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,309.27		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,387.75		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,103.21		U



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				Ck of Crt/Title IV-D Child	2410				
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,079.74		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,380.08		U
ENDING BALANCE:		Part Time			510300	47,096.00	16,540.40	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	21,327.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		397.48		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		764.74		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		704.59		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		694.09		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		694.57		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		695.00		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		693.22		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		695.45		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		674.06		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		681.29		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		705.62		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		744.80		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		755.76		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		700.53		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		729.35		U
ENDING BALANCE:		FICA - Employer's Portion			511112	21,327.00	10,330.55	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	26,582.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		374.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		640.08		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		640.08		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		640.08		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		640.08		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		640.08		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		640.08		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		640.08		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		640.08		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		655.57		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		680.13		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		678.22		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		677.27		U

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				Ck of Crt/Title IV-D Child	2410				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		666.78		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		689.20		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,582.00	9,542.73	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,550.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,550.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		4,550.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		4,550.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		4,550.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	837.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		17.11		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		29.99		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		30.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		29.74		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		29.76		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		29.78		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		29.71		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		29.80		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		28.47		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		28.75		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		29.70		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		31.25		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		29.64		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		29.57		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		30.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	837.00	434.12	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		146.39		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		267.58		U

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				Ck of Crt/Title IV-D Child	2410				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		272.70		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		272.99		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		260.18		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		265.30		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		267.58		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		265.87		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		218.64		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		217.22		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		227.01		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		245.39		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		228.31		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		241.12		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		244.92		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	3,641.20	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	INEI	I1204978		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
07/01/2011	INEI	I1204978		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
07/01/2011	PORD	P1201501		LEXIS NEXIS RISK DATA MANAG	520702			2,280.00	U
07/13/2011	BD02	J1200275		ABT 12-006	520702	2,400.00			U
07/28/2011	CORD	P1200581		ACCURINT	520702			2,280.00	U
08/25/2011	POCL	*1200714		Close PO P1200581	520702			-2,280.00	U
08/31/2011	INEI	I1205815		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
08/31/2011	INEI	I1205815		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2011	INEI	I1208290		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
09/30/2011	INEI	I1208290		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
10/31/2011	INEI	I1210926		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
10/31/2011	INEI	I1210926		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
11/30/2011	INEI	I1212666		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
11/30/2011	INEI	I1212666		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
12/31/2011	INEI	I1214944		LEXIS NEXIS RISK DATA MANAG	520702		181.90		U
12/31/2011	INEI	I1214944		LEXIS NEXIS RISK DATA MANAG	520702			-181.90	U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	1,091.40	1,188.60	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	

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				Ck of Crt/Title IV-D Child	2410				
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	100.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	100.00	0.00	0.00	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	11,000.00			U
07/01/2011	BD02	J1200596		BAR 12-003	523200	100.00			U
07/01/2011	INEI	I1202075		DAISI SYSTEMS & SERVICE	523200			-725.00	U
07/01/2011	INEI	I1202075		DAISI SYSTEMS & SERVICE	523200		725.00		U
07/01/2011	PORD	P1200582		DAISI SYSTEMS & SERVICE	523200			8,700.00	U
07/01/2011	PORD	P1201501		LEXIS NEXIS RISK DATA MANAG	523200			0.00	U
07/01/2011	PORD	P1203362		DAISI SYSTEMS & SERVICE INC	523200			5,075.00	U
07/05/2011	PORD	P1200581		ACCURINT	523200			2,400.00	U
07/13/2011	BD02	J1200275		ABT 12-006	523200	-2,400.00			U
07/21/2011	CORD	P1200581		ACCURINT	523200			-120.00	U
07/28/2011	CORD	P1200581		ACCURINT	523200			-2,280.00	U
08/01/2011	INEI	I1204341		DAISI SYSTEMS & SERVICE	523200			-725.00	U
08/01/2011	INEI	I1204341		DAISI SYSTEMS & SERVICE	523200		725.00		U
08/25/2011	POCL	*1200714		Close PO P1200581	523200			0.00	U
09/01/2011	INEI	I1206432		DAISI SYSTEMS & SERVICE	523200		725.00		U
09/01/2011	INEI	I1206432		DAISI SYSTEMS & SERVICE	523200			-725.00	U
10/01/2011	INEI	I1208980		DAISI SYSTEMS & SERVICE	523200		725.00		U
10/01/2011	INEI	I1208980		DAISI SYSTEMS & SERVICE	523200			-725.00	U
11/07/2011	INEI	I1212075		DAISI SYSTEMS & SERVICE	523200			-725.00	U
11/07/2011	INEI	I1212075		DAISI SYSTEMS & SERVICE	523200		725.00		U
ENDING BALANCE: Equipment Rental					523200	8,700.00	3,625.00	10,150.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	214.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-103.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		103.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	214.00	103.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	71.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		56.00		U

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				Ck of Crt/Title IV-D Child	2410				
ENDING BALANCE:					Surety Bonds	524202	71.00	56.00	0.00
BEGINNING BALANCE:					Telephone	525000	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,700.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		139.42		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		139.42		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		139.42		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		139.42		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		139.42		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		139.42		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		139.42		U
ENDING BALANCE:					Telephone	525000	1,700.00	975.94	0.00
BEGINNING BALANCE:					E-mail Service Charges	525041	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		40.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:					E-mail Service Charges	525041	567.00	283.50	0.00
TOTAL FUND: 2410 Ck of Crt/Title IV-D Child									
				PERSONAL SERVICES	06	382,134.00	200,244.02		0.00
				GENERAL OPERATING	07	14,252.00	6,135.34	11,338.60	
				EXPENDITURES					

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Clerk of Court / Prof Bond					2600				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
11/28/2011	PORD	P1202516		OFFICE DEPOT INC	521000			213.99	U
11/28/2011	PORD	P1202516		OFFICE DEPOT INC	521000			12.83	U
11/28/2011	PORD	P1202516		OFFICE DEPOT INC	521000			29.41	U
11/28/2011	PORD	P1202516		OFFICE DEPOT INC	521000			12.83	U
11/28/2011	PORD	P1202516		OFFICE DEPOT INC	521000			12.83	U
11/28/2011	PORD	P1202516		OFFICE DEPOT INC	521000			20.32	U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000			-12.83	U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000			-20.32	U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000		11.99		U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000			-12.83	U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000		213.99		U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000			-213.99	U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000		6.38		U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000		16.19		U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000			-29.41	U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000		6.38		U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000			-12.83	U
12/07/2011	INEI	I1213904		OFFICE DEPOT INC	521000		7.22		U
12/13/2011	BD02	J1201665		ABT 12-180	521000	369.00			U
12/21/2011	PORD	P1202759		RASIX COMPUTER CENTER INC	521000			287.04	U
12/30/2011	INEI	I1216201		RASIX COMPUTER CENTER INC	521000		287.04		U
12/30/2011	INEI	I1216201		RASIX COMPUTER CENTER INC	521000			-287.04	U
ENDING BALANCE: Office Supplies					521000	1,369.00	549.19	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	96,280.00			U
ENDING BALANCE: Contingency					529903	96,280.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,500.00			U
10/06/2011	BD02	J1201018		ABT 12-099	540000	-2,010.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	490.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	500.00			U

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
ENDING BALANCE:		Minor Software			540010	500.00	0.00	0.00	
BEGINNING BALANCE:		(2) Scanners			5AC277	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC277	11,262.00			U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC277			6,811.62	U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC277			2,533.76	U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC277		6,811.62		U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC277			-6,811.62	U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC277		2,533.76		U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC277			-2,533.76	U
12/13/2011	BD02	J1201665		ABT 12-180	5AC277	-1,496.00			U
ENDING BALANCE:		(2) Scanners			5AC277	9,766.00	9,345.38	0.00	
BEGINNING BALANCE:		(1) Electric Seal			5AC432	0.00	0.00	0.00	
10/06/2011	BD02	J1201018		ABT 12-099	5AC432	770.00			U
10/12/2011	PORD	P1202117		FORMS & SUPPLY INC	5AC432			769.33	U
11/18/2011	INEI	I1211927		FORMS & SUPPLY INC	5AC432		769.33		U
11/18/2011	INEI	I1211927		FORMS & SUPPLY INC	5AC432			-769.33	U
ENDING BALANCE:		(1) Electric Seal			5AC432	770.00	769.33	0.00	
BEGINNING BALANCE:		(2) Time Clocks			5AC433	0.00	0.00	0.00	
10/06/2011	BD02	J1201018		ABT 12-099	5AC433	1,240.00			U
10/12/2011	PORD	P1202117		FORMS & SUPPLY INC	5AC433			1,239.06	U
11/18/2011	INEI	I1211924		FORMS & SUPPLY INC	5AC433		1,239.06		U
11/18/2011	INEI	I1211924		FORMS & SUPPLY INC	5AC433			-1,239.06	U
ENDING BALANCE:		(2) Time Clocks			5AC433	1,240.00	1,239.06	0.00	
BEGINNING BALANCE:		(1) Printer			5AC490	0.00	0.00	0.00	
12/13/2011	BD02	J1201665		ABT 12-180	5AC490	1,127.00			U
12/21/2011	PORD	P1202763		HEWLETT PACKARD	5AC490			1,126.93	U
01/06/2012	INEI	I1215749		HEWLETT PACKARD	5AC490			-1,126.93	U
01/06/2012	INEI	I1215749		HEWLETT PACKARD	5AC490		1,126.93		U
ENDING BALANCE:		(1) Printer			5AC490	1,127.00	1,126.93	0.00	

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Clerk of Court / Prof Bond	2600				
TOTAL FUND: 2600 Clerk of Court / Prof Bond				GENERAL EXPENDITURES	OPERATING 07	111,542.00	13,029.89	0.00	



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

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		8,793.87		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	8,793.87	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	8,793.87	0.00	
TOTAL ORGANIZATION: 141100 Clerk of Court									
		PERSONAL SERVICES			06	1,293,928.00	729,605.73	0.00	
		GENERAL		OPERATING	07	391,951.00	164,215.68	18,649.48	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	269,404.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,216.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,575.97		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,497.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,575.97		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,575.96		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,575.96		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,575.98		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	164.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		10,575.97		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		10,588.05		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		10,588.03		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		10,588.06		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		10,588.04		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		10,588.05		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		10,588.03		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	520.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		10,588.03		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		10,596.44		U
ENDING BALANCE: Salaries & Wages					510100	275,585.00	154,384.91	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		23.15		U
07/29/2011	BD02	J1200647		ABT 12-054	510200	24.00			U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		70.08		U
ENDING BALANCE: Overtime					510200	24.00	93.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	20,609.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		428.48		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		809.08		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		727.64		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		727.65		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		727.64		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		727.63		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		727.66		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		728.56		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		728.55		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		728.58		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		728.56		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		743.86		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		809.96		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		732.53		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		738.51		U
ENDING BALANCE: FICA - Employer's Portion					511112	20,609.00	10,814.89	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	25,688.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		594.95		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,008.42		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	477.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,008.41		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,008.41		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,008.41		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,008.41		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	112.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		1,008.41		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,009.56		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,009.56		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,009.56		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		1,009.57		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,009.56		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,009.56		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	36.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,009.56		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		1,017.04		U
ENDING BALANCE: SCRS - Employer's Portion					511113	26,313.00	14,729.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	62,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		5,200.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		5,200.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		5,200.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		5,200.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		5,200.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		5,200.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		5,200.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	62,400.00	36,400.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	808.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		18.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		31.72		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		31.72		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		31.72		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		31.72		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		31.72		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		31.72		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		31.76		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		31.76		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		31.76		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		31.76		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		32.35		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		31.76		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		31.76		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		31.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	808.00	463.92	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,970.00			U
07/01/2011	INEI	I1201754		PITNEY BOWES	520100		318.86		U
07/01/2011	INEI	I1201754		PITNEY BOWES	520100			-318.86	U
07/01/2011	PORD	P1200663		PITNEY BOWES	520100			318.86	U
07/05/2011	PORD	P1200584		PALMETTO MICROFILM SYSTEMS	520100			882.75	U
07/18/2011	INEI	I1202805		PALMETTO MICROFILM SYSTEMS	520100		882.75		U
07/18/2011	INEI	I1202805		PALMETTO MICROFILM SYSTEMS	520100			-882.75	U
ENDING BALANCE: Contracted Maintenance					520100	1,970.00	1,201.61	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,000.00			U
ENDING BALANCE: Contracted Services					520200	1,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	2,400.00			U
ENDING BALANCE: Technical Currency & Support					520702	2,400.00	0.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		126.83		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	127.00	126.83	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	7,000.00			U
08/09/2011	ISSU	U1200680		CLERK OF COURT	521000		151.50		U
08/10/2011	ISSU	U1200703		PRINT SHOP	521000		161.40		U
08/23/2011	ISSU	U1200917		CLERK OF COURT	521000		314.02		U
08/26/2011	ISSU	U1200983		CLERK OF COURT	521000		63.76		U
08/31/2011	PORD	P1201592		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
08/31/2011	PORD	P1201592		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
08/31/2011	PORD	P1201592		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
09/02/2011	PORD	P1201637		FORMS & SUPPLY INC	521000			87.21	U
09/02/2011	PORD	P1201637		FORMS & SUPPLY INC	521000			37.28	U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000		37.28		U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000			-87.21	U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000		87.21		U
09/06/2011	INEI	I1206843		FORMS & SUPPLY INC	521000			-37.28	U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
09/09/2011	INEI	I1207432		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
10/11/2011	PORD	P1202087		IMAGING SOLUTIONS AND SERVI	521000			508.25	U
10/11/2011	PORD	P1202087		IMAGING SOLUTIONS AND SERVI	521000			115.56	U
10/11/2011	PORD	P1202087		IMAGING SOLUTIONS AND SERVI	521000			20.06	U
10/11/2011	ISSU	U1201860		FAMILY COURT	521000		215.66		U
10/19/2011	ISSU	U1201993		CLERK OF COURT	521000		4.50		U
10/21/2011	PORD	P1202194		FORMS & SUPPLY INC	521000			215.87	U
10/21/2011	INEI	I1210556		IMAGING SOLUTIONS AND SERVI	521000			-508.25	U
10/21/2011	INEI	I1210556		IMAGING SOLUTIONS AND SERVI	521000		115.56		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/21/2011	INEI	I1210556		IMAGING SOLUTIONS AND SERVI	521000			-115.56	U
10/21/2011	INEI	I1210556		IMAGING SOLUTIONS AND SERVI	521000			-20.06	U
10/21/2011	INEI	I1210556		IMAGING SOLUTIONS AND SERVI	521000		508.25		U
10/21/2011	INEI	I1210556		IMAGING SOLUTIONS AND SERVI	521000		20.06		U
10/24/2011	INEI	I1210614		FORMS & SUPPLY INC	521000			-215.87	U
10/24/2011	INEI	I1210614		FORMS & SUPPLY INC	521000		215.87		U
12/05/2011	PORD	P1202593		STAPLES ADVANTAGE	521000			62.12	U
12/05/2011	PORD	P1202593		STAPLES ADVANTAGE	521000			23.01	U
12/05/2011	PORD	P1202593		STAPLES ADVANTAGE	521000			12.62	U
12/06/2011	ISSU	U1202773		CLERK OF COURT	521000		333.18		U
12/09/2011	INEI	I1214080		STAPLES ADVANTAGE	521000			-62.12	U
12/09/2011	INEI	I1214080		STAPLES ADVANTAGE	521000		23.01		U
12/09/2011	INEI	I1214080		STAPLES ADVANTAGE	521000		62.11		U
12/09/2011	INEI	I1214080		STAPLES ADVANTAGE	521000			-23.01	U
12/09/2011	INEI	I1214080		STAPLES ADVANTAGE	521000			-12.62	U
12/09/2011	INEI	I1214080		STAPLES ADVANTAGE	521000		12.62		U
01/09/2012	ISSU	U1203302		CLERK OF COURT/ 2ND FAMILY	521000		166.59		U
01/09/2012	ISSU	U1203303		CLERK OF COURT	521000		24.06		U
01/31/2012	ISSU	U1203703		CLERK OF COURT	521000		203.42		U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,743.28	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	4,800.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		504.26		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		330.11		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		451.78		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		415.21		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		330.21		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		347.74		U
ENDING BALANCE: Duplicating					521100	4,800.00	2,379.31	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	500.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/19/2011	INEI	I1210654		PALMETTO MICROFILM SYSTEMS	522200			-144.45	U
09/19/2011	INEI	I1210654		PALMETTO MICROFILM SYSTEMS	522200		144.45		U
09/19/2011	PORD	P1202327		PALMETTO MICROFILM SYSTEMS	522200			144.45	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	500.00	144.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,881.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		939.26		U
ENDING BALANCE: Building Insurance					524000	1,881.00	939.26	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	243.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-118.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		118.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		118.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	243.00	118.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		50.00		U
ENDING BALANCE: Surety Bonds					524202	63.00	50.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	300.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		121.79		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	300.00	121.79	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	7,600.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		632.16		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		626.19		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		656.19		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		630.17		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		642.11		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		630.17		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/01/2012	INNI	I1214444		COMPORIUM	525000		628.18		U
ENDING BALANCE: Telephone					525000	7,600.00	4,445.17	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	892.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	892.00	567.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	5,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		113.51		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		74.12		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		129.79		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		110.04		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		328.36		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		163.31		U
ENDING BALANCE: Postage					525100	5,500.00	919.13	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	50.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	50.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	34,680.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		2,751.82		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		64.49		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		34.93		U
08/05/2011	INNI	I1203772		SCE&G	525389		2,949.78		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		60.53		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		112.78		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/07/2011	INNI	I1206499		SCE&G	525389		2,977.83		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		39.84		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		47.55		U
10/06/2011	INNI	I1208899		SCE&G	525389		2,431.12		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		6.27		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		38.97		U
11/03/2011	INNI	I1210881		SCE&G	525389		2,388.30		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		2.14		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		40.06		U
12/05/2011	INNI	I1213702		SCE&G	525389		2,248.76		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		2.09		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		43.11		U
01/05/2012	INNI	I1215469		SCE&G	525389		2,291.71		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		2.40		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		32.17		U
ENDING BALANCE: Util / Judicial Center					525389	34,680.00	18,566.65	0.00	
BEGINNING BALANCE: Lost Funds Replacement					538010	0.00	0.00	0.00	
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	538010		-315.00		U
ENDING BALANCE: Lost Funds Replacement					538010	0.00	-315.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,200.00			U
10/19/2011	BD02	J1201280		ABT 12-116	540000	-138.00			U
11/22/2011	INNI	I1213245		BB&T	540000		66.32		U
12/21/2011	PORD	P1202758		SMITH RUBBER STAMPS & SEALS	540000			209.29	U
12/21/2011	PORD	P1202758		SMITH RUBBER STAMPS & SEALS	540000			8.03	U
01/11/2012	ISSU	U1203350		FAMILY COURT	540000		57.86		U
01/12/2012	PORD	P1202925		FORMS & SUPPLY INC	540000			96.93	U
01/18/2012	CORD	P1202925		FORMS & SUPPLY INC	540000			14.28	U
01/20/2012	INEI	I1216621		FORMS & SUPPLY INC	540000		96.93		U
01/20/2012	INEI	I1216621		FORMS & SUPPLY INC	540000			-96.93	U
01/20/2012	INEI	I1216621		FORMS & SUPPLY INC	540000		14.29		U
01/20/2012	INEI	I1216621		FORMS & SUPPLY INC	540000			-14.28	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,062.00	235.40	217.32	
BEGINNING BALANCE: (1) Scanner w/Imprinter					5AC172	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC172	4,765.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC172			3,405.81	U
08/22/2011	PORD	P1201466		IMAGING SOLUTIONS AND SERVI	5AC172			1,266.88	U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC172		3,405.81		U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC172			-3,405.81	U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC172		1,266.88		U
09/16/2011	INEI	I1211461		IMAGING SOLUTIONS AND SERVI	5AC172			-1,266.88	U
10/19/2011	BD02	J1201280		ABT 12-116	5AC172	-92.00			U
ENDING BALANCE: (1) Scanner w/Imprinter					5AC172	4,673.00	4,672.69	0.00	
BEGINNING BALANCE: (3) Laptop Computers (F5) - Repl					5AC173	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC173	2,544.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC173			2,372.19	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC173		2,372.19		U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC173			-2,372.19	U
10/19/2011	BD02	J1201280		ABT 12-116	5AC173	-171.00			U
ENDING BALANCE: (3) Laptop Computers (F5) - Repl					5AC173	2,373.00	2,372.19	0.00	
BEGINNING BALANCE: (1) Imprinter - Repl					5AC174	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC174	739.00			U
10/19/2011	BD02	J1201280		ABT 12-116	5AC174	401.00			U
11/07/2011	PORD	P1202350		CDW GOVERNMENT INC	5AC174			1,123.50	U
11/07/2011	PORD	P1202350		CDW GOVERNMENT INC	5AC174			16.05	U
11/28/2011	INEI	I1213427		CDW GOVERNMENT INC	5AC174		1,123.50		U
11/28/2011	INEI	I1213427		CDW GOVERNMENT INC	5AC174			-1,123.50	U
11/28/2011	INEI	I1213427		CDW GOVERNMENT INC	5AC174		16.05		U
11/28/2011	INEI	I1213427		CDW GOVERNMENT INC	5AC174			-16.05	U
ENDING BALANCE: (1) Imprinter - Repl					5AC174	1,140.00	1,139.55	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	385,739.00	216,886.34	0.00	
				GENERAL OPERATING	07	78,754.00	40,427.31	217.32	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141101 Clerk of Court / Family Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		3,232.09		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	3,232.09	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	3,232.09	0.00	
TOTAL ORGANIZATION: 141101 Clerk of Court / Family Court									
				PERSONAL SERVICES	06	385,739.00	220,118.43	0.00	
				GENERAL OPERATING	07	78,754.00	40,427.31	217.32	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,590,844.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		33,533.35		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		57,127.10		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	12,276.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		57,127.06		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		57,127.10		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		67,862.59		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		54,238.87		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		54,514.35		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		57,039.32		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		62,248.74		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		59,630.58		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		58,572.76		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		58,572.72		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		58,612.77		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		58,612.73		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		58,941.19		U
ENDING BALANCE: Salaries & Wages					510100	1,603,120.00	853,761.23	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		92.47		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		684.28		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	777.00			U
ENDING BALANCE: Overtime					510200	777.00	776.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	121,700.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,411.50		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		4,370.18		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		4,113.92		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		4,113.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		4,935.13		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		3,906.64		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		3,927.66		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		4,115.39		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		4,503.86		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		4,296.55		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		4,215.63		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		4,319.30		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		4,483.88		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		4,209.44		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		4,220.67		U
ENDING BALANCE: FICA - Employer's Portion					511112	121,700.00	62,143.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	138,169.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		2,509.23		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		4,282.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		4,282.01		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		4,282.01		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		5,305.65		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		4,006.64		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		4,032.89		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		4,273.64		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		4,770.36		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		4,520.72		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		4,415.85		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		4,415.85		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		4,419.68		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	217.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		4,419.67		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		4,450.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	138,386.00	64,387.19	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	16,676.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		384.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		655.03		U
07/29/2011	BD02	J1200647		ABT 12-054	511114	5,281.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		655.03		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		655.03		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		655.03		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		655.03		U
09/30/2011	BD02	J1201340		ABT 12-137	511114	125.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		655.03		U

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				GF / County Ordinary	1000				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		655.03		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		665.90		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		655.03		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		655.03		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		735.52		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		655.03		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		655.03		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		655.03		U
ENDING BALANCE: PORS - Employer's Portion					511114	22,082.00	9,646.61	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	226,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		18,850.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		18,850.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		18,850.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		18,850.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		18,850.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		18,850.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		18,850.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	226,200.00	131,950.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,118.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		152.01		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		258.81		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		258.81		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		258.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		297.46		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		248.41		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		249.41		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		258.49		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		277.58		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		267.77		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		263.96		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		269.55		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		264.10		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		264.10		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		265.28		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	7,118.00	3,854.54	0.00	
BEGINNING BALANCE:				S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2011 INNI		CR12477		SC EMPLOYMENT SECURITY COMM	511131		652.00	0.00	U
ENDING BALANCE:				S. C. Unemployment	511131	0.00	652.00	0.00	
BEGINNING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2011 HFEX		F1200002		HR Payroll 2011 BW 14 0	511213		284.59		U
07/29/2011 HFEX		F1200003		HR Payroll 2011 BW 15 0	511213		477.69		U
08/12/2011 HFEX		F1200010		HR Payroll 2011 BW 16 0	511213		477.70		U
08/26/2011 HFEX		F1200011		HR Payroll 2011 BW 17 0	511213		477.70		U
09/09/2011 HFEX		F1200013		HR Payroll 2011 BW 18 0	511213		477.69		U
09/23/2011 HFEX		F1200016		HR Payroll 2011 BW 19 0	511213		477.69		U
10/07/2011 HFEX		F1200017		HR Payroll 2011 BW 20 0	511213		477.70		U
10/21/2011 HFEX		F1200019		HR Payroll 2011 BW 21 0	511213		477.69		U
11/04/2011 HFEX		F1200020		HR Payroll 2011 BW 22 0	511213		477.70		U
11/18/2011 HFEX		F1200021		HR Payroll 2011 BW 23 0	511213		477.69		U
12/02/2011 HFEX		F1200022		HR Payroll 2011 BW 24 0	511213		481.69		U
12/16/2011 HFEX		F1200023		HR Payroll 2011 BW 25 0	511213		481.69		U
12/30/2011 HFEX		F1200025		HR Payroll 2011 BW 26 0	511213		481.71		U
01/13/2012 HFEX		F1200027		HR Payroll 2012 BW 1 0	511213		481.69		U
01/27/2012 HFEX		F1200028		HR Payroll 2012 BW 2 0	511213		481.69		U
ENDING BALANCE:				SCRS - Emplr. Port. (Retiree)	511213	0.00	6,992.31	0.00	
BEGINNING BALANCE:				PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2011 HFEX		F1200002		HR Payroll 2011 BW 14 0	511214		113.04		U
07/29/2011 HFEX		F1200003		HR Payroll 2011 BW 15 0	511214		192.92		U
08/12/2011 HFEX		F1200010		HR Payroll 2011 BW 16 0	511214		192.92		U
08/26/2011 HFEX		F1200011		HR Payroll 2011 BW 17 0	511214		192.92		U
09/09/2011 HFEX		F1200013		HR Payroll 2011 BW 18 0	511214		192.92		U
09/23/2011 HFEX		F1200016		HR Payroll 2011 BW 19 0	511214		192.92		U
10/07/2011 HFEX		F1200017		HR Payroll 2011 BW 20 0	511214		192.92		U
10/21/2011 HFEX		F1200019		HR Payroll 2011 BW 21 0	511214		192.92		U
11/04/2011 HFEX		F1200020		HR Payroll 2011 BW 22 0	511214		192.92		U
11/18/2011 HFEX		F1200021		HR Payroll 2011 BW 23 0	511214		192.92		U
12/02/2011 HFEX		F1200022		HR Payroll 2011 BW 24 0	511214		192.92		U
12/16/2011 HFEX		F1200023		HR Payroll 2011 BW 25 0	511214		192.92		U

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				GF / County Ordinary	1000				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		192.92		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		192.92		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		192.92		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,813.92	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	34,250.00			U
07/26/2011	PORD	P1201081		WEST PUBLISHING CORPORATION	520200			9,167.76	U
07/31/2011	INEI	I1204901		WEST PUBLISHING CORPORATION	520200		748.97		U
07/31/2011	INEI	I1204901		WEST PUBLISHING CORPORATION	520200			-748.97	U
08/25/2011	CORD	P1201081		WEST PUBLISHING CORPORATION	520200			0.00	U
08/31/2011	INEI	I1205900		WEST PUBLISHING CORPORATION	520200		749.02		U
08/31/2011	INEI	I1205900		WEST PUBLISHING CORPORATION	520200			-749.02	U
09/30/2011	INEI	I1208695		WEST PUBLISHING CORPORATION	520200		749.01		U
09/30/2011	INEI	I1208695		WEST PUBLISHING CORPORATION	520200			-749.01	U
10/31/2011	INEI	I1210457		WEST PUBLISHING CORPORATION	520200		763.97		U
10/31/2011	INEI	I1210457		WEST PUBLISHING CORPORATION	520200			-763.97	U
11/30/2011	INEI	I1213214		WEST PUBLISHING CORPORATION	520200		763.99		U
11/30/2011	INEI	I1213214		WEST PUBLISHING CORPORATION	520200			-763.99	U
12/31/2011	INEI	I1215547		WEST PUBLISHING CORPORATION	520200		764.05		U
12/31/2011	INEI	I1215547		WEST PUBLISHING CORPORATION	520200			-764.05	U
ENDING BALANCE: Contracted Services					520200	34,250.00	4,539.01	4,628.75	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	5,460.00			U
07/15/2011	PORD	P1200864		COUNTRY CLEAR	520219			960.00	U
07/15/2011	PORD	P1200865		VALLEY SPRING WATER CO	520219			4,186.00	U
07/18/2011	INEI	I1204398		VALLEY SPRING WATER CO	520219		185.81		U
07/18/2011	INEI	I1204398		VALLEY SPRING WATER CO	520219			-185.81	U
07/25/2011	INEI	I1204010		COUNTRY CLEAR	520219		39.75		U
07/25/2011	INEI	I1204010		COUNTRY CLEAR	520219			-39.75	U
07/25/2011	INEI	I1204078		COUNTRY CLEAR	520219		44.72		U
07/25/2011	INEI	I1204078		COUNTRY CLEAR	520219			-44.72	U
08/08/2011	INEI	I1204603		COUNTRY CLEAR	520219		44.72		U
08/08/2011	INEI	I1204603		COUNTRY CLEAR	520219			-44.72	U
08/22/2011	INEI	I1205607		COUNTRY CLEAR	520219		39.75		U
08/22/2011	INEI	I1205607		COUNTRY CLEAR	520219			-39.75	U
08/29/2011	INEI	I1206202		VALLEY SPRING WATER CO	520219		140.87		U



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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206202		VALLEY SPRING WATER CO	520219			-140.87	U
09/05/2011	INEI	I1206912		COUNTRY CLEAR	520219		39.75		U
09/05/2011	INEI	I1206912		COUNTRY CLEAR	520219			-39.75	U
09/19/2011	INEI	I1208073		COUNTRY CLEAR	520219		24.85		U
09/19/2011	INEI	I1208073		COUNTRY CLEAR	520219			-24.85	U
09/30/2011	INEI	I1208329		VALLEY SPRING WATER CO	520219		215.66		U
09/30/2011	INEI	I1208329		VALLEY SPRING WATER CO	520219			-215.66	U
10/03/2011	INEI	I1209297		COUNTRY CLEAR	520219		24.85		U
10/03/2011	INEI	I1209297		COUNTRY CLEAR	520219			-24.85	U
10/17/2011	INEI	I1210285		COUNTRY CLEAR	520219		29.82		U
10/17/2011	INEI	I1210285		COUNTRY CLEAR	520219			-29.82	U
10/17/2011	INEI	I1210460		VALLEY SPRING WATER CO	520219		55.48		U
10/17/2011	INEI	I1210460		VALLEY SPRING WATER CO	520219			-55.48	U
10/31/2011	INEI	I1211300		COUNTRY CLEAR	520219		49.69		U
10/31/2011	INEI	I1211300		COUNTRY CLEAR	520219			-49.69	U
11/14/2011	INEI	I1212507		COUNTRY CLEAR	520219		39.75		U
11/14/2011	INEI	I1212507		COUNTRY CLEAR	520219			-39.75	U
11/14/2011	INEI	I1215551		VALLEY SPRING WATER CO	520219		357.23		U
11/14/2011	INEI	I1215551		VALLEY SPRING WATER CO	520219			-357.23	U
12/05/2011	INEI	I1214744		COUNTRY CLEAR	520219		54.66		U
12/05/2011	INEI	I1214744		COUNTRY CLEAR	520219			-54.66	U
12/19/2011	INEI	I1214745		COUNTRY CLEAR	520219		44.72		U
12/19/2011	INEI	I1214745		COUNTRY CLEAR	520219			-44.72	U
01/09/2012	INEI	I1216141		COUNTRY CLEAR	520219		44.72		U
01/09/2012	INEI	I1216141		COUNTRY CLEAR	520219			-44.72	U
01/23/2012	INEI	I1217116		COUNTRY CLEAR	520219		29.82		U
01/23/2012	INEI	I1217116		COUNTRY CLEAR	520219			-29.82	U
ENDING BALANCE: Water and Other Beverage Service					520219	5,460.00	1,506.62	3,639.38	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	40,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	520500	22,469.00			U
07/25/2011	INNI	CR12045		PANTSARI, L COCONUT.	520500		62.25		U
08/11/2011	INNI	CR12180		SUMTER COUNTY CLERK OF CIRC	520500		14.00		U

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				GF / County Ordinary	1000				
08/18/2011	INNI	CR12109		LAKE COUNTY CLERK OF COURTS	520500		102.00		U
08/22/2011	INNI	CR12116		STEPHANOS RESTAURANT	520500		86.58		U
08/24/2011	INNI	CR12158		CRIBBS SANDWICH & SWEET SHO	520500		51.47		U
08/25/2011	INNI	CR12158A		CRIBBS SANDWICH & SWEET SHO	520500		51.47		U
01/04/2012	INNI	CR12495		BAYNE, APRIL	520500		14.50		U
01/06/2012	INNI	CR12485		COLUMBIA FAMILY PRACTICE	520500		59.50		U
01/26/2012	INNI	CR12539		OUZTS JR, NORMAN E.	520500		3,000.00		U
01/26/2012	INNI	CR12540		WISE D C, LESLIE M.	520500		2,000.00		U
ENDING BALANCE: Legal Services					520500	62,469.00	5,441.77	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	28,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	520702	4,200.00			U
11/22/2011	PORD	P1202487		SHI INTERNATIONAL CORP.	520702			1,256.72	U
12/14/2011	INEI	I1214122		SHI INTERNATIONAL CORP.	520702		1,256.72		U
12/14/2011	INEI	I1214122		SHI INTERNATIONAL CORP.	520702			-1,256.72	U
ENDING BALANCE: Technical Currency & Support					520702	32,200.00	1,256.72	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	4,000.00			U
07/05/2011	PORD	P1200614		BUSINESS CARDS TOMORROW	520800			3.21	U
07/05/2011	PORD	P1200614		BUSINESS CARDS TOMORROW	520800			34.24	U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800		34.24		U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800			-34.24	U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800		3.21		U
07/08/2011	INEI	I1204168		BUSINESS CARDS TOMORROW	520800			-3.21	U
10/07/2011	PORD	P1202061		BUSINESS CARDS TOMORROW	520800			3.21	U
10/07/2011	PORD	P1202061		BUSINESS CARDS TOMORROW	520800			34.24	U
10/21/2011	INEI	I1210548		BUSINESS CARDS TOMORROW	520800		3.21		U
10/21/2011	INEI	I1210548		BUSINESS CARDS TOMORROW	520800			-3.21	U
10/21/2011	INEI	I1210548		BUSINESS CARDS TOMORROW	520800			-34.24	U
10/21/2011	INEI	I1210548		BUSINESS CARDS TOMORROW	520800		34.24		U
ENDING BALANCE: Outside Printing					520800	4,000.00	74.90	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	19,000.00			U
07/01/2011	ISSU	U1200008		SOLICITOR	521000		482.70		U

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				GF / County Ordinary	1000				
07/05/2011	ISSU	U1200036		SOLICATOR	521000		65.00		U
07/05/2011	ISSU	U1200043		SOLICITOR	521000		37.75		U
07/11/2011	CORD	P1200711		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/11/2011	PORD	P1200707		DANA SAFETY SUPPLY	521000			57.78	U
07/11/2011	PORD	P1200708		FORMS & SUPPLY INC	521000			33.81	U
07/11/2011	PORD	P1200710		FORMS & SUPPLY INC	521000			33.38	U
07/11/2011	PORD	P1200711		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
07/11/2011	PORD	P1200712		LEXINGTON PRINTING LLC	521000			2,524.13	U
07/11/2011	PORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
07/11/2011	PORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
07/11/2011	ISSU	U1200116		SOLICITOR	521000		22.62		U
07/12/2011	ISSU	U1200195		SOLICITOR	521000		161.00		U
07/13/2011	INEI	I1202777		FORMS & SUPPLY INC	521000		33.81		U
07/13/2011	INEI	I1202777		FORMS & SUPPLY INC	521000			-33.81	U
07/13/2011	INEI	I1202778		FORMS & SUPPLY INC	521000		15.66		U
07/13/2011	INEI	I1202778		FORMS & SUPPLY INC	521000			-33.38	U
07/14/2011	ISSU	U1200246		SOLICITOR	521000		47.40		U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000		10.10		U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
07/18/2011	INEI	I1202796		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
07/18/2011	INEI	I1202822		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
07/19/2011	PORD	P1200941		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
07/19/2011	INNI	I1203698		PETTY CASH/FINANCE DEPARTME	521000		14.39		U
07/22/2011	ISSU	U1200402		SOLICITOR	521000		163.38		U
07/25/2011	INEI	I1203369		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
07/25/2011	INEI	I1203369		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
07/25/2011	INNI	I1203702		PETTY CASH/FINANCE DEPARTME	521000		8.56		U
07/28/2011	CORD	P1200713		SMITH RUBBER STAMPS & SEALS	521000			1.71	U
07/28/2011	ISSU	U1200497		SOLICITOR	521000		24.17		U
07/28/2011	ISSU	U1200499		SOLICITOR -- PTI	521000		132.31		U
07/29/2011	INEI	I1205613		LEXINGTON PRINTING LLC	521000			-2,587.23	U
07/29/2011	INEI	I1205613		LEXINGTON PRINTING LLC	521000		2,587.23		U
08/02/2011	ISSU	U1200577		PRINT SHOP	521000		66.16		U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			316.27	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			245.89	U

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				GF / County Ordinary	1000				
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			130.18	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			142.86	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			29.55	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			36.24	U
08/02/2011	PORD	P1201220		STAPLES TECHNOLOGY SOLUTION	521000			158.14	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-316.27	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		316.27		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-245.89	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		245.90		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		158.14		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-158.14	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		130.18		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-130.18	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		142.86		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-142.86	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		29.55		U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-29.55	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000			-36.24	U
08/05/2011	INEI	I1203921		STAPLES TECHNOLOGY SOLUTION	521000		36.24		U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201296		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201310		FORMS & SUPPLY INC	521000			82.79	U
08/08/2011	PORD	P1201310		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	PORD	P1201310		FORMS & SUPPLY INC	521000			13.39	U
08/08/2011	ISSU	U1200661		SOLICITOR	521000		149.69		U
08/09/2011	ISSU	U1200681		SOLICITOR	521000		83.35		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		11.38		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		11.37		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U

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				GF / County Ordinary	1000				
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204578		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000		82.79		U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000		13.39		U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000			-82.79	U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000			-13.39	U
08/10/2011	INEI	I1204579		FORMS & SUPPLY INC	521000		13.38		U
08/17/2011	ISSU	U1200840		SOLICITOR-	521000		242.40		U
08/17/2011	INNI	I1206411		PETTY CASH/FINANCE DEPARTME	521000		9.00		U
08/25/2011	INEI	I1205577		DANA SAFETY SUPPLY	521000			-57.78	U
08/25/2011	INEI	I1205577		DANA SAFETY SUPPLY	521000		59.65		U
08/31/2011	ISSU	U1201071		SOLICITOR- 3RD FLOOR	521000		338.10		U
08/31/2011	ISSU	U1201072		SOLICITOR	521000		712.98		U
09/01/2011	ISSU	U1201113		SOLICITOR	521000		29.92		U
09/01/2011	ISSU	U1201114		SOLICATOR	521000		5.93		U
09/06/2011	ISSU	U1201163		SOLICITOR 3rd FLOOR	521000		201.60		U
09/09/2011	CORD	P1200712		LEXINGTON PRINTING LLC	521000			63.10	U
09/12/2011	BD02	J1200754		ABT 12-070	521000	-75.00			U
09/14/2011	ISSU	U1201330		SOLICITOR	521000		29.66		U
09/21/2011	ISSU	U1201505		SOLICITOR	521000		337.27		U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			157.81	U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			142.58	U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			766.36	U
09/21/2011	PORD	P1201853		RASIX COMPUTER CENTER INC	521000			627.68	U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000		766.36		U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000			-766.36	U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000		142.58		U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000			-142.58	U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000		627.68		U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000			-627.68	U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000		157.81		U
09/26/2011	INEI	I1209656		RASIX COMPUTER CENTER INC	521000			-157.81	U
09/29/2011	ISSU	U1201666		SOLICITOR	521000		143.82		U
09/29/2011	ISSU	U1201667		SOLICITOR	521000		388.19		U
09/29/2011	ISSU	U1201668		SOLICITOR	521000		15.52		U
10/03/2011	ISSU	U1201730		SOLICITOR	521000		44.52		U
10/03/2011	PORD	P1201992		SMITH RUBBER STAMPS & SEALS	521000			2.68	U

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				GF / County Ordinary	1000				
10/03/2011	PORD	P1201992		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
10/03/2011	PORD	P1201992		SMITH RUBBER STAMPS & SEALS	521000			8.56	U
10/03/2011	INNI	I1208216		PETTY CASH/FINANCE DEPARTME	521000		37.44		U
10/04/2011	ISSC	U1201741		SOLICITOR	521000		-13.72		U
10/04/2011	ISSU	U1201757		SOLICITOR	521000		20.99		U
10/05/2011	PORD	P1202018		FORMS & SUPPLY INC	521000			33.38	U
10/06/2011	INEI	I1209233		FORMS & SUPPLY INC	521000			-33.38	U
10/06/2011	INEI	I1209233		FORMS & SUPPLY INC	521000		21.70		U
10/07/2011	INEI	I1209207		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
10/07/2011	INEI	I1209207		SMITH RUBBER STAMPS & SEALS	521000		10.20		U
10/07/2011	INEI	I1209207		SMITH RUBBER STAMPS & SEALS	521000			-8.56	U
10/07/2011	INEI	I1209207		SMITH RUBBER STAMPS & SEALS	521000		10.16		U
10/07/2011	INEI	I1209207		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
10/07/2011	INEI	I1209207		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
10/13/2011	ISSU	U1201901		PRINT SHOP	521000		66.16		U
10/18/2011	ISSU	U1201968		SOLICITOR	521000		136.54		U
10/19/2011	PORD	P1202169		DANA SAFETY SUPPLY	521000			57.78	U
10/19/2011	PORD	P1202174		BUSINESS CARDS TOMORROW	521000			34.24	U
10/19/2011	PORD	P1202174		BUSINESS CARDS TOMORROW	521000			3.21	U
10/19/2011	ISSU	U1201992		SOLICITOR	521000		0.60		U
10/21/2011	PORD	P1202186		XPEDX	521000			225.86	U
10/21/2011	PORD	P1202187		FORMS & SUPPLY INC	521000			140.13	U
10/21/2011	PORD	P1202198		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
10/21/2011	PORD	P1202198		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
10/21/2011	PORD	P1202198		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
10/24/2011	INEI	I1210613		FORMS & SUPPLY INC	521000			-140.13	U
10/24/2011	INEI	I1210613		FORMS & SUPPLY INC	521000		140.13		U
10/25/2011	INEI	I1218058		BUSINESS CARDS TOMORROW	521000			-34.24	U
10/25/2011	INEI	I1218058		BUSINESS CARDS TOMORROW	521000		0.00		U
10/25/2011	INEI	I1218058		BUSINESS CARDS TOMORROW	521000			-3.21	U
10/25/2011	INEI	I1218058		BUSINESS CARDS TOMORROW	521000		34.24		U
10/26/2011	ISSU	U1202120		SOLICITOR	521000		57.18		U
10/26/2011	ISSU	U1202122		SOLICITOR	521000		19.22		U
10/26/2011	INEI	I1210620		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
10/26/2011	INEI	I1210620		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
10/26/2011	INEI	I1210620		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
10/26/2011	INEI	I1210620		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
10/26/2011	INEI	I1210620		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
10/26/2011	INEI	I1210620		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
11/01/2011	ISSU	U1202226		SOLICITOR	521000		0.93		U

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				GF / County Ordinary	1000				
11/01/2011	ISSU	U1202227		SOLICITOR	521000		122.75		U
11/01/2011	ISSU	U1202228		SOLICITOR	521000		8.70		U
11/01/2011	ICNI	I1211425		PETTY CASH/FINANCE DEPARTME	521000		-14.70		U
11/01/2011	INNI	I1211425		PETTY CASH/FINANCE DEPARTME	521000		14.97		U
11/01/2011	INNI	I1211425		PETTY CASH/FINANCE DEPARTME	521000		14.70		U
11/03/2011	ISSU	U1202272		SOLICATOR	521000		36.29		U
11/10/2011	ISSU	U1202397		SOLICITOR- PTI 1ST FLOOR	521000		345.06		U
11/10/2011	ISSU	U1202398		SOLICITOR	521000		728.32		U
11/17/2011	PORD	P1202439		STAPLES TECHNOLOGY SOLUTION	521000			133.54	U
11/21/2011	INEI	I1211667		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
11/21/2011	INEI	I1211667		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
11/22/2011	ISSU	U1202555		SOLICITOR	521000		98.56		U
11/28/2011	ISSU	U1202601		SOLICITOR	521000		388.19		U
12/06/2011	INNI	I1214524		PETTY CASH/FINANCE DEPARTME	521000		5.32		U
12/07/2011	ISSU	U1202818		SOLICITOR	521000		374.73		U
12/07/2011	INEI	I1214228		XPEDX	521000		225.86		U
12/07/2011	INEI	I1214228		XPEDX	521000			-225.86	U
12/09/2011	INEI	I1214254		DANA SAFETY SUPPLY	521000		59.65		U
12/09/2011	INEI	I1214254		DANA SAFETY SUPPLY	521000			-57.78	U
12/14/2011	ISSU	U1202951		SOLICITOR	521000		10.10		U
12/16/2011	INNI	I1216271		PETTY CASH/FINANCE DEPARTME	521000		26.75		U
12/17/2011	INNI	I1214534		PETTY CASH/FINANCE DEPARTME	521000		6.41		U
12/22/2011	PORD	P1202769		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
12/22/2011	PORD	P1202769		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
12/29/2011	ISSU	U1203097		SOLICITOR	521000		321.53		U
12/29/2011	INEI	I1215212		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
12/29/2011	INEI	I1215212		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
12/29/2011	INEI	I1215212		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
12/29/2011	INEI	I1215212		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
12/29/2011	INNI	CR12471		DUKES, PAMELA	521000		74.89		U
01/04/2012	ISSU	U1203215		SOLICITOR	521000		158.30		U
01/05/2012	PORD	P1202827		SMITH RUBBER STAMPS & SEALS	521000			10.27	U
01/05/2012	PORD	P1202827		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
01/05/2012	PORD	P1202828		SMITH RUBBER STAMPS & SEALS	521000			16.69	U
01/05/2012	PORD	P1202828		SMITH RUBBER STAMPS & SEALS	521000			2.68	U
01/05/2012	PORD	P1202829		DANA SAFETY SUPPLY	521000			57.78	U
01/05/2012	PORD	P1202830		OFFICE DEPOT INC	521000			89.87	U
01/11/2012	INEI	I1216099		SMITH RUBBER STAMPS & SEALS	521000		16.69		U
01/11/2012	INEI	I1216099		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
01/11/2012	INEI	I1216099		SMITH RUBBER STAMPS & SEALS	521000		2.68		U

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				GF / County Ordinary	1000				
01/11/2012	INEI	I1216099		SMITH RUBBER STAMPS & SEALS	521000			-16.69	U
01/11/2012	INEI	I1216100		SMITH RUBBER STAMPS & SEALS	521000			-2.68	U
01/11/2012	INEI	I1216100		SMITH RUBBER STAMPS & SEALS	521000		2.68		U
01/11/2012	INEI	I1216100		SMITH RUBBER STAMPS & SEALS	521000			-10.27	U
01/11/2012	INEI	I1216100		SMITH RUBBER STAMPS & SEALS	521000		10.27		U
01/13/2012	PORD	P1202933		BUSINESS CARDS TOMORROW	521000			34.24	U
01/13/2012	PORD	P1202933		BUSINESS CARDS TOMORROW	521000			3.21	U
01/13/2012	INEI	I1216092		OFFICE DEPOT INC	521000			-89.87	U
01/13/2012	INEI	I1216092		OFFICE DEPOT INC	521000		89.87		U
01/18/2012	ISSU	U1203446		SOLICITOR	521000		130.00		U
01/19/2012	ISSU	U1203497		SOLICITOR	521000		41.15		U
01/19/2012	INNI	I1216283		PETTY CASH/FINANCE DEPARTME	521000		11.32		U
01/27/2012	ISSU	U1203637		SOLICITOR	521000		358.21		U
01/30/2012	PORD	P1203054		FORMS & SUPPLY INC	521000			46.74	U
01/31/2012	ISSU	U1203701		SOLICITOR	521000		49.64		U
01/31/2012	INEI	I1217546		FORMS & SUPPLY INC	521000			-46.74	U
01/31/2012	INEI	I1217546		FORMS & SUPPLY INC	521000		46.74		U
ENDING BALANCE: Office Supplies					521000	18,925.00	14,409.64	95.23	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	7,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		542.18		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		422.59		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		407.67		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		356.76		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		301.28		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		267.85		U
ENDING BALANCE: Duplicating					521100	7,000.00	2,298.33	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	2,000.00			U
08/02/2011	PORD	P1201219		SHI INTERNATIONAL CORP.	521200			304.34	U
08/02/2011	PORD	P1201219		SHI INTERNATIONAL CORP.	521200			243.79	U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200		304.34		U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200			-243.79	U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200			-304.34	U
08/08/2011	INEI	I1204621		SHI INTERNATIONAL CORP.	521200		243.79		U
ENDING BALANCE: Operating Supplies					521200	2,000.00	548.13	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	500.00			U
01/25/2012	PORD	P1203034		LAWMENS SAFETY SUPPLY INC	521206			500.00	U
ENDING BALANCE: Training Supplies					521206	500.00	0.00	500.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
08/18/2011	PORD	P1201788		BUSINESS MACHINES EXCHANGE	522200			75.00	U
09/12/2011	BD02	J1200754		ABT 12-070	522200	75.00			U
09/21/2011	INEI	I1207546		BUSINESS MACHINES EXCHANGE	522200			-75.00	U
09/21/2011	INEI	I1207546		BUSINESS MACHINES EXCHANGE	522200		75.00		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	75.00	75.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,350.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			400.00	U
07/22/2011	ISSU	U1200398		FLEET/ SOLICITOR CTY # 2399	522300		172.71		U
07/29/2011	ISSU	U1200501		FLEET/ SOLICITOR CNTY# 306	522300		15.97		U
08/04/2011	ISSU	U1200613		FLEET\SOLICITORS CNTY# 306	522300		20.23		U
09/07/2011	ISSU	U1201182		FLEET/ SOLICITOR CTY# 32271	522300		213.54		U
09/19/2011	ISSU	U1201403		FLET/ SOLICITOR	522300		49.10		U
11/01/2011	ISSU	U1202204		FLEET/ SOLICITOR CTY # 3061	522300		24.15		U
11/01/2011	INNI	CT33512		HERNDON CHEVROLET INC	522300		14.96		U
11/03/2011	ISSU	U1202269		FLEET SOLICITOR CTY # 30601	522300		8.69		U
12/08/2011	ISSU	U1202823		FLEET/ SOLICITOR CNTY# 23	522300		3.15		U
12/13/2011	INEI	I1214777		SUMMIT COLLISION CENTERS LE	522300		705.40		U
12/13/2011	INEI	I1214777		SUMMIT COLLISION CENTERS LE	522300			-705.40	U
12/20/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			1,000.00	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,350.00	1,227.90	694.60	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	1,800.00			U
07/01/2011	INEI	I1201058		STOCKADE STORAGE	523100		1,749.00		U
07/01/2011	INEI	I1201058		STOCKADE STORAGE	523100			-1,749.00	U
07/01/2011	PORD	P1200618		STOCKADE STORAGE	523100			1,749.00	U
ENDING BALANCE: Building Rental					523100	1,800.00	1,749.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	4,104.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		2,049.70		U
ENDING BALANCE: Building Insurance					524000	4,104.00	2,049.70	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,384.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-671.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		671.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		671.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,384.00	671.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	228.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		179.00		U
ENDING BALANCE: Surety Bonds					524202	228.00	179.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	250.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		121.79		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	250.00	121.79	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	18,250.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,389.77		U
07/01/2011	INNI	I1200294		COMPORIUM	525000		77.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,397.73		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		77.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,393.75		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		77.07		U

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				GF / County Ordinary	1000				
10/01/2011	INNI	I1208372		COMPORIUM	525000		1,391.76		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		77.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		1,507.78		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		77.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		1,391.76		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		77.07		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		1,393.75		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		77.07		U
ENDING BALANCE: Telephone					525000	18,250.00	10,405.79	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,750.00			U
07/01/2011	PORD	P1200885		SPRINT PCS	525020			959.76	U
07/01/2011	PORD	P1200887		VERIZON WIRELESS	525020			492.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			719.88	U
07/01/2011	PORD	P1200889		SPRINT PCS	525020			240.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525020			900.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525020			1,199.88	U
07/04/2011	INEI	I1203202		VERIZON WIRELESS	525020			-38.06	U
07/04/2011	INEI	I1203202		VERIZON WIRELESS	525020		38.06		U
07/08/2011	INEI	I1205048		SPRINT PCS	525020		79.98		U
07/08/2011	INEI	I1205048		SPRINT PCS	525020			-79.98	U
07/08/2011	INEI	I1205048		SPRINT PCS	525020			-66.63	U
07/08/2011	INEI	I1205048		SPRINT PCS	525020		66.63		U
08/03/2011	INEI	P1200887		VERIZON WIRELESS	525020			-3.58	U
08/03/2011	INEI	P1200887		VERIZON WIRELESS	525020		3.58		U
08/08/2011	INEI	I1205951		SPRINT PCS	525020			-79.98	U
08/08/2011	INEI	I1205951		SPRINT PCS	525020			-83.31	U
08/08/2011	INEI	I1205951		SPRINT PCS	525020		83.31		U
08/08/2011	INEI	I1205951		SPRINT PCS	525020		79.98		U
08/19/2011	POCL	*1200701		Close PO P1200885	525020			-959.76	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-719.88	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-240.00	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-240.00	U
08/19/2011	POCL	*1200703		Close PO P1200889	525020			-240.00	U
09/03/2011	INEI	I1206196		VERIZON WIRELESS	525020		38.09		U
09/03/2011	INEI	I1206196		VERIZON WIRELESS	525020			-38.09	U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1207891		SPRINT PCS	525020			-79.98	U
09/08/2011	INEI	I1207891		SPRINT PCS	525020		79.98		U
09/08/2011	INEI	I1207891		SPRINT PCS	525020		194.81		U
09/08/2011	INEI	I1207891		SPRINT PCS	525020			-194.81	U
10/03/2011	INEI	I1209517		VERIZON WIRELESS	525020		38.13		U
10/03/2011	INEI	I1209517		VERIZON WIRELESS	525020			-38.13	U
10/08/2011	INEI	I1209577		SPRINT PCS	525020		202.37		U
10/08/2011	INEI	I1209577		SPRINT PCS	525020			-202.37	U
10/08/2011	INEI	I1209577		SPRINT PCS	525020		83.51		U
10/08/2011	INEI	I1209577		SPRINT PCS	525020			-83.51	U
11/03/2011	INEI	I1211381		VERIZON WIRELESS	525020			-37.97	U
11/03/2011	INEI	I1211381		VERIZON WIRELESS	525020		37.97		U
11/08/2011	INEI	I1212043		SPRINT PCS	525020		79.98		U
11/08/2011	INEI	I1212043		SPRINT PCS	525020		198.37		U
11/08/2011	INEI	I1212043		SPRINT PCS	525020			-79.98	U
11/08/2011	INEI	I1212043		SPRINT PCS	525020			-198.37	U
12/03/2011	INEI	I1213789		VERIZON WIRELESS	525020			-37.97	U
12/03/2011	INEI	I1213789		VERIZON WIRELESS	525020		37.97		U
12/08/2011	INEI	I1215136		SPRINT PCS	525020		79.98		U
12/08/2011	INEI	I1215136		SPRINT PCS	525020			-79.98	U
12/08/2011	INEI	I1215136		SPRINT PCS	525020			-199.73	U
12/08/2011	INEI	I1215136		SPRINT PCS	525020		199.73		U
01/03/2012	INEI	I1215898		VERIZON WIRELESS	525020		38.30		U
01/03/2012	INEI	I1215898		VERIZON WIRELESS	525020			-38.30	U
01/08/2012	INEI	I1217022		SPRINT PCS	525020		203.17		U
01/08/2012	INEI	I1217022		SPRINT PCS	525020			-203.17	U
01/08/2012	INEI	I1217022		SPRINT PCS	525020			-79.98	U
01/08/2012	INEI	I1217022		SPRINT PCS	525020		79.98		U
ENDING BALANCE:				Pagers and Cell Phones	525020		3,750.00	1,943.88	648.00
BEGINNING BALANCE:				Smart Phone Charges	525021		0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021		5,500.00		U
07/01/2011	PORD	P1200889		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1200889		SPRINT PCS	525021			4,380.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525021			5,280.00	U
07/08/2011	INEI	I1205048		SPRINT PCS	525021		525.85		U
07/08/2011	INEI	I1205048		SPRINT PCS	525021			-525.85	U
08/08/2011	INEI	I1205951		SPRINT PCS	525021		473.44		U
08/08/2011	INEI	I1205951		SPRINT PCS	525021			-473.44	U

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				GF / County Ordinary	1000				
08/19/2011	POCL	*1200703		Close PO P1200889	525021			-900.00	U
08/19/2011	POCL	*1200703		Close PO P1200889	525021			-4,380.00	U
09/08/2011	INEI	I1207891		SPRINT PCS	525021		417.46		U
09/08/2011	INEI	I1207891		SPRINT PCS	525021			-417.46	U
10/08/2011	INEI	I1209577		SPRINT PCS	525021		415.75		U
10/08/2011	INEI	I1209577		SPRINT PCS	525021			-415.75	U
11/08/2011	INEI	I1212043		SPRINT PCS	525021		434.51		U
11/08/2011	INEI	I1212043		SPRINT PCS	525021			-434.51	U
12/08/2011	INEI	I1215136		SPRINT PCS	525021		453.44		U
12/08/2011	INEI	I1215136		SPRINT PCS	525021			-453.44	U
01/08/2012	INEI	I1217022		SPRINT PCS	525021		436.86		U
01/08/2012	INEI	I1217022		SPRINT PCS	525021			-436.86	U
ENDING BALANCE: Smart Phone Charges					525021	5,500.00	3,157.31	2,122.69	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,401.00			U
07/01/2011	PORD	P1200888		MOTOROLA INC	525030			240.00	U
07/01/2011	PORD	P1200888		MOTOROLA INC	525030			1,903.68	U
07/31/2011	INEI	I1203861		MOTOROLA INC	525030		191.16		U
07/31/2011	INEI	I1203861		MOTOROLA INC	525030			-191.16	U
08/01/2011	INEI	I1205111		MOTOROLA INC	525030		191.16		U
08/01/2011	INEI	I1205111		MOTOROLA INC	525030			-191.16	U
08/17/2011	CORD	P1200888		MOTOROLA INC	525030			-240.00	U
08/17/2011	CORD	P1200888		MOTOROLA INC	525030			400.32	U
08/17/2011	POCL	*1200693		Close PO P1200888	525030			0.00	U
09/01/2011	INEI	I1207338		MOTOROLA INC	525030		191.16		U
09/01/2011	INEI	I1207338		MOTOROLA INC	525030			-191.16	U
10/01/2011	INEI	I1210140		MOTOROLA INC	525030		191.16		U
10/01/2011	INEI	I1210140		MOTOROLA INC	525030			-191.16	U
11/01/2011	INEI	I1213191		MOTOROLA INC	525030		191.16		U
11/01/2011	INEI	I1213191		MOTOROLA INC	525030			-191.16	U
12/01/2011	INEI	I1215173		MOTOROLA INC	525030		87.02		U
12/01/2011	INEI	I1215173		MOTOROLA INC	525030			-87.02	U
01/01/2012	INEI	I1217050		MOTOROLA INC	525030		191.16		U
01/01/2012	INEI	I1217050		MOTOROLA INC	525030			-191.16	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,401.00	1,233.98	1,070.02	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	415.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:		800 MHz Radio Maintenance Contracts			525031	415.00	0.00	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,350.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		195.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		195.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		193.51		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		186.17		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		182.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		182.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		184.42		U
ENDING BALANCE:		E-mail Service Charges			525041	2,350.00	1,320.10	0.00	
BEGINNING BALANCE:		Sharepoint Service Charges			525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	395.00			U
ENDING BALANCE:		Sharepoint Service Charges			525042	395.00	0.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	15,500.00			U
07/11/2011	INNI	I1203695		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,304.14		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,706.14		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,007.17		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		1,525.95		U
10/31/2011	INNI	I1211423		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
11/04/2011	INNI	I1211429		PETTY CASH/FINANCE DEPARTME	525100		2.39		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		1,085.46		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		964.54		U
01/04/2012	INNI	I1216276		PETTY CASH/FINANCE DEPARTME	525100		44.00		U
01/11/2012	INNI	I1216281		PETTY CASH/FINANCE DEPARTME	525100		29.75		U
ENDING BALANCE:		Postage			525100	15,500.00	7,757.54	0.00	
BEGINNING BALANCE:		Other Parcel Delivery Service			525110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	60.00			U
ENDING BALANCE:		Other Parcel Delivery Service			525110	60.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	22,000.00			U
07/01/2011	INNI	CR12319		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
07/01/2011	PORD	P1200966		FOOD LION INC	525210			500.00	U
07/01/2011	PORD	P1200967		FATZ CAFE	525210			400.00	U
07/15/2011	INNI	EX18590		HUBBARD, RICK	525210		589.12		U
08/11/2011	INNI	TR18457		SC COALITION AGAINST DOMEST	525210		65.00		U
08/11/2011	INNI	TR18458		SC COALITION AGAINST DOMEST	525210		65.00		U
08/18/2011	INNI	TR18570		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18571		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18572		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18573		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18574		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18575		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18576		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18577		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18579		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18580		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18581		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18582		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18584		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18585		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18586		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18587		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18588		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/18/2011	INNI	TR18619		SOLICITORS ASSOCIATION OF S	525210		175.00		U
08/23/2011	INEI	I1205767		FATZ CAFE	525210			-59.85	U
08/23/2011	INEI	I1205767		FATZ CAFE	525210		59.85		U
08/25/2011	CNNI	A0358338	TR18457	SC COALITION AGAINST DOMEST	525210		-65.00		U
08/25/2011	CNNI	A0358338	TR18458	SC COALITION AGAINST DOMEST	525210		-65.00		U
08/25/2011	INNI	TR18618		DUKES, PAMELA	525210		35.00		U
08/26/2011	INEI	I1205768		FATZ CAFE	525210		89.76		U
08/26/2011	INEI	I1205768		FATZ CAFE	525210			-89.76	U
09/14/2011	INNI	CR12259		DUKES, PAMELA	525210		158.00		U
09/19/2011	INNI	TR18582A		SCOTT, CHRISTOPHER DALE.	525210		79.50		U
09/22/2011	INNI	TR18570A		SAMELLAS, CHRISTOPHER	525210		891.21		U
09/22/2011	INNI	TR18571A		EARGLE, AL	525210		281.10		U
09/22/2011	INNI	TR18572A		GARRICK, ANGELA	525210		452.20		U
09/22/2011	INNI	TR18573A		PATTERSON, RHONDA	525210		263.10		U
09/22/2011	INNI	TR18574A		SMITH, JILL	525210		452.20		U

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				GF / County Ordinary	1000				
09/22/2011	INNI	TR18575A		MARTIN, MATT	525210		79.50		U
09/22/2011	INNI	TR18576A		WILSON, KEVIN	525210		452.20		U
09/22/2011	INNI	TR18577A		BUNGE, SARA	525210		635.80		U
09/22/2011	INNI	TR18579A		JERNIGAN, HOWARD	525210		449.46		U
09/22/2011	INNI	TR18580A		WEDEKIND, LAWRENCE	525210		449.46		U
09/22/2011	INNI	TR18584A		MAYES, LAURA SUZANNE.	525210		360.34		U
09/22/2011	INNI	TR18585A		GRAHAM, SHAWN	525210		449.46		U
09/22/2011	INNI	TR18586A		RIDDLE III, DAYTON	525210		449.46		U
09/22/2011	INNI	TR18587A		MYERS, DONALD	525210		372.70		U
09/22/2011	INNI	TR18588A		GRIGSBY, TARA	525210		449.46		U
09/22/2011	INNI	TR18619A		HUBBARD, RICK	525210		449.46		U
09/22/2011	INNI	TR18616		ROCIC	525210		100.00		U
09/26/2011	INNI	EX18585		GRAHAM, SHAWN	525210		324.78		U
09/26/2011	INNI	EX18586		RIDDLE III, DAYTON	525210		320.44		U
09/27/2011	INNI	EX18584		MAYES, LAURA SUZANNE.	525210		31.05		U
09/28/2011	INNC	EX18570		SAMELLAS, CHRISTOPHER	525210		-228.79		U
09/28/2011	INNI	EX18572		GARRICK, ANGELA	525210		93.17		U
09/28/2011	INNI	EX18574		SMITH, JILL	525210		133.17		U
09/28/2011	INNI	EX18575		MARTIN, MATT	525210		44.10		U
09/28/2011	INNI	EX18576		WILSON, KEVIN	525210		122.17		U
09/28/2011	INNI	EX18577		BUNGE, SARA	525210		115.61		U
09/28/2011	INNI	EX18579		JERNIGAN, HOWARD	525210		46.58		U
09/28/2011	INNI	EX18580		WEDEKIND, LAWRENCE	525210		55.05		U
09/28/2011	INNI	EX18588		GRIGSBY, TARA	525210		53.72		U
09/28/2011	INNI	EX18619		HUBBARD, RICK	525210		46.58		U
10/05/2011	CNNI	A0360078	TR18571A	EARGLE, AL	525210		-281.10		U
10/05/2011	CNNI	A0360099	TR18585A	GRAHAM, SHAWN	525210		-449.46		U
10/05/2011	CNNI	A0360205	TR18587A	MYERS, DONALD	525210		-372.70		U
10/05/2011	CNNI	A0360234	TR18586A	RIDDLE III, DAYTON	525210		-449.46		U
10/06/2011	INNI	TR18616A		SMITH, JILL	525210		362.03		U
10/06/2011	INNI	TR18617		SC PUBLIC RECORDS ASSOCIATI	525210		75.00		U
10/13/2011	INNI	TR18617A		MCDANIELS, DEBBIE	525210		417.60		U
10/19/2011	INNI	EX18616		SMITH, JILL	525210		111.13		U
10/28/2011	INNI	EX18617		MCDANIELS, DEBBIE	525210		67.29		U
11/08/2011	INNI	CR12437		POWELL, SUSAN B.	525210		18.00		U
12/05/2011	INEI	I1214862		FATZ CAFE	525210		21.57		U
12/05/2011	INEI	I1214862		FATZ CAFE	525210			-21.57	U
12/15/2011	INNI	TR18591		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/21/2011	INNI	TR18591A		MARTIN, MATT	525210		219.26		U
01/19/2012	JE15	J1202126		PA - 12-25 Lodging Correcti	525210		127.10		U



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				GF / County Ordinary	1000				
01/23/2012	CNNI	A0364377	TR18591A	MARTIN, MATT	525210		-219.26		U
01/30/2012	CNNI	A0364152	TR18591	PUBLIC AGENCY TRAINING COUN	525210		-295.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	22,000.00	12,297.97	728.82	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	20,000.00			U
07/01/2011	INEI	I1202448		ROCIC	525230			-300.00	U
07/01/2011	INEI	I1202448		ROCIC	525230		300.00		U
07/01/2011	PORD	P1201080		WEST PUBLISHING CORPORATION	525230			738.17	U
07/01/2011	PORD	P1201208		ROCIC	525230			300.00	U
07/05/2011	INNI	CR12004		SC SECRETARY OF STATE	525230		25.00		U
07/06/2011	INNI	CR12003		SC SECRETARY OF STATE	525230		25.00		U
07/18/2011	PORD	P1200988		SOLICITORS ASSOCIATION OF S	525230			450.00	U
07/26/2011	INEI	I1201860		SOLICITORS ASSOCIATION OF S	525230		450.00		U
07/26/2011	INEI	I1201860		SOLICITORS ASSOCIATION OF S	525230			-450.00	U
08/04/2011	INEI	I1204900		WEST PUBLISHING CORPORATION	525230		687.06		U
08/04/2011	INEI	I1204900		WEST PUBLISHING CORPORATION	525230			-687.06	U
08/25/2011	CORD	P1201080		WEST PUBLISHING CORPORATION	525230			0.00	U
09/09/2011	PORD	P1201961		SOLICITORS VICTIM ADVOCATES	525230			269.75	U
09/29/2011	POCL	*1200754		Close PO P1201957	525230			-269.75	U
09/29/2011	PORD	P1201957		SOLICITORS VICTIM ADVOCATES	525230			269.75	U
10/03/2011	INEI	I1207390		SOLICITORS VICTIM ADVOCATES	525230		269.75		U
10/03/2011	INEI	I1207390		SOLICITORS VICTIM ADVOCATES	525230			-269.75	U
10/20/2011	INNI	CR12294		SC SECRETARY OF STATE	525230		25.00		U
11/02/2011	PORD	P1202309		SC BAR ASSOCIATION INC CLE	525230			74.90	U
11/23/2011	PORD	P1202499		SC BAR ASSOCIATION INC CLE	525230			6,200.00	U
12/01/2011	INEI	I1211850		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211850		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211851		SC BAR ASSOCIATION INC CLE	525230			-215.00	U
12/01/2011	INEI	I1211851		SC BAR ASSOCIATION INC CLE	525230		215.00		U
12/01/2011	INEI	I1211852		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211852		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211853		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211853		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211854		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211854		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211855		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211855		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211856		SC BAR ASSOCIATION INC CLE	525230			-315.00	U

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				GF / County Ordinary	1000				
12/01/2011	INEI	I1211856		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211857		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211857		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211858		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211858		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211859		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211859		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211860		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211860		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211861		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211861		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211862		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211862		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211863		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211863		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211864		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211864		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211865		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211865		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211866		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211866		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211867		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211867		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211868		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211868		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211869		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/01/2011	INEI	I1211869		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/01/2011	INEI	I1211869		SC BAR ASSOCIATION INC CLE	525230			-315.00	U
12/04/2011	INEI	I1214983		WEST PUBLISHING CORPORATION	525230		267.50		U
12/04/2011	INEI	I1214983		WEST PUBLISHING CORPORATION	525230			-267.50	U
01/01/2012	PORD	P1203057		SC LEGISLATIVE COUNCIL	525230			430.00	U
01/03/2012	INNI	CR12463		MCNAIR III, ROBERT E.	525230		315.00		U
01/05/2012	CORD	P1201080		WEST PUBLISHING CORPORATION	525230			261.83	U
01/13/2012	INNI	CR12528		SC BAR ASSOCIATION INC CLE	525230		69.55		U
01/19/2012	INNI	CR12524		ROSS, MICHAEL	525230		85.60		U
01/24/2012	POCL	*1200866		Close PO P1202309	525230			-74.90	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230		20,000.00	8,719.46	475.44
BEGINNING BALANCE: Personal Mileage Reimbursement					525240		0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240		1,200.00		U

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				GF / County Ordinary	1000				
07/06/2011	INNI	I1200326		BUNGE, SARA	525240		9.69		U
09/09/2011	INNI	I1205755		SAMELLAS, CHRISTOPHER	525240		18.87		U
10/17/2011	INNI	I1208799		COLLINS, RICHARD	525240		37.74		U
11/10/2011	INNI	I1210895		SAMELLAS, CHRISTOPHER	525240		23.31		U
11/18/2011	INNI	I1211650		HUBBARD, RICK	525240		27.75		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	117.36	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	4,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		649.79		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		161.51		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		575.54		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		203.69		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		724.83		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		310.80		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		175.99		U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,000.00	2,802.15	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	75,672.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		6,005.20		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		140.73		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		76.23		U
08/05/2011	INNI	I1203772		SCE&G	525389		6,437.18		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		132.10		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		246.11		U
09/07/2011	INNI	I1206499		SCE&G	525389		6,498.42		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		86.94		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		103.76		U
10/06/2011	INNI	I1208899		SCE&G	525389		5,305.35		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		13.68		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		85.05		U
11/03/2011	INNI	I1210881		SCE&G	525389		5,211.91		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		4.66		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		87.42		U
12/05/2011	INNI	I1213702		SCE&G	525389		4,907.42		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		4.57		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		94.07		U

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				GF / County Ordinary	1000				
01/05/2012	INNI	I1215469		SCE&G	525389		5,001.14		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		5.23		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		70.23		U
ENDING BALANCE: Util / Judicial Center					525389	75,672.00	40,517.40	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	11,500.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		16.40		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		847.83		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		10.50		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,143.21		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		9.00		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		849.02		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		805.02		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		174.84		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		920.01		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		15.15		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		636.66		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		810.25		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	11,500.00	6,237.89	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	2,000.00			U
07/11/2011	PORD	P1200709		SPRINT PCS	540000			320.98	U
07/15/2011	PORD	P1200849		SPRINT PCS	540000			213.99	U
07/19/2011	INNI	CR12033		HARRISON, GERI	540000		62.57		U
08/08/2011	INEI	I1203287		SPRINT PCS	540000		320.98		U
08/08/2011	INEI	I1203287		SPRINT PCS	540000			-320.98	U
08/08/2011	INEI	I1203292		SPRINT PCS	540000		213.99		U
08/08/2011	INEI	I1203292		SPRINT PCS	540000			-213.99	U
09/21/2011	PORD	P1201850		SPRINT PCS	540000			318.86	U
10/05/2011	PORD	P1202011		SPRINT PCS	540000			160.49	U
10/08/2011	INEI	I1209854		SPRINT PCS	540000		318.86		U

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				GF / County Ordinary	1000				
10/08/2011	INEI	I1209854		SPRINT PCS	540000			-318.86	U
10/08/2011	INEI	I1209860		SPRINT PCS	540000			-160.49	U
10/08/2011	INEI	I1209860		SPRINT PCS	540000		160.49		U
12/01/2011	PORD	P1202567		SPRINT PCS	540000			213.99	U
12/06/2011	PORD	P1202598		SHI INTERNATIONAL CORP.	540000			84.53	U
12/08/2011	INEI	I1213760		SPRINT PCS	540000		213.99		U
12/08/2011	INEI	I1213760		SPRINT PCS	540000			-213.99	U
12/12/2011	INEI	I1214124		SHI INTERNATIONAL CORP.	540000		84.53		U
12/12/2011	INEI	I1214124		SHI INTERNATIONAL CORP.	540000			-84.53	U
01/05/2012	PORD	P1202846		SPRINT PCS	540000			47.08	U
01/20/2012	POCL	*1200862		Close PO P1202846	540000			-47.08	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	2,000.00	1,375.41	0.00	
BEGINNING BALANCE: (1) Server					5AC175	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC175	15,000.00			U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			1,222.37	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			9,127.61	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			393.76	U
07/26/2011	PORD	P1201083		HEWLETT PACKARD	5AC175			230.26	U
08/09/2011	BD02	J1200536		ABT 12-027	5AC175	-3,849.00			U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-9,127.61	U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		9,112.28		U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		1,222.37		U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-230.26	U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		230.26		U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-393.76	U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175			-1,222.37	U
09/02/2011	INEI	I1206570		HEWLETT PACKARD	5AC175		393.76		U
09/15/2011	BD02	J1200943		ABT 12-076	5AC175	699.00			U
12/22/2011	PORD	P1202779		MICRO STAFF IT HOLDINGS	5AC175			699.00	U
01/04/2012	INEI	I1215632		MICRO STAFF IT HOLDINGS	5AC175		362.50		U
01/04/2012	INEI	I1215632		MICRO STAFF IT HOLDINGS	5AC175			-362.50	U
ENDING BALANCE: (1) Server					5AC175	11,850.00	11,321.17	336.50	
BEGINNING BALANCE: (1) SQL Server Processor License					5AC176	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC176	7,000.00			U
07/26/2011	PORD	P1201082		SHI INTERNATIONAL CORP.	5AC176			6,271.26	U
07/26/2011	PORD	P1201082		SHI INTERNATIONAL CORP.	5AC176			28.89	U

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				GF / County Ordinary	1000				
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176		6,271.26		U
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176			-6,271.26	U
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176		28.89		U
08/11/2011	INEI	I1204988		SHI INTERNATIONAL CORP.	5AC176			-28.89	U
09/15/2011	BD02	J1200943		ABT 12-076	5AC176	-699.00			U
ENDING BALANCE: (1) SQL Server Processor License					5AC176	6,301.00	6,300.15	0.00	
BEGINNING BALANCE: (5) RDX Cartridges					5AC177	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC177	2,400.00			U
07/15/2011	PORD	P1200873		SHI INTERNATIONAL CORP.	5AC177			1,257.25	U
07/18/2011	INEI	I1202811		SHI INTERNATIONAL CORP.	5AC177			-1,257.25	U
07/18/2011	INEI	I1202811		SHI INTERNATIONAL CORP.	5AC177		1,257.25		U
ENDING BALANCE: (5) RDX Cartridges					5AC177	2,400.00	1,257.25	0.00	
BEGINNING BALANCE: (1) Laserjet Printer - Repl					5AC371	0.00	0.00	0.00	
08/09/2011	BD02	J1200536		ABT 12-027	5AC371	3,849.00			U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			2,182.80	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			264.02	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			529.65	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			264.02	U
08/15/2011	PORD	P1201408		HR DIRECT INC	5AC371			427.14	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			2,182.80	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			264.02	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			529.65	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			264.02	U
08/15/2011	PORD	P1202230		HEWLETT PACKARD	5AC371			427.14	U
09/06/2011	INEI	I1209453		HEWLETT PACKARD	5AC371		264.02		U
09/06/2011	INEI	I1209453		HEWLETT PACKARD	5AC371			-264.02	U
09/06/2011	INEI	I1209455		HEWLETT PACKARD	5AC371		427.15		U
09/06/2011	INEI	I1209455		HEWLETT PACKARD	5AC371			-427.14	U
09/06/2011	INEI	I1209455		HEWLETT PACKARD	5AC371		264.02		U
09/06/2011	INEI	I1209455		HEWLETT PACKARD	5AC371			-264.02	U
09/06/2011	INEI	I1209459		HEWLETT PACKARD	5AC371		2,182.80		U
09/06/2011	INEI	I1209459		HEWLETT PACKARD	5AC371			-2,182.80	U
09/06/2011	INEI	I1209462		HEWLETT PACKARD	5AC371		529.65		U
09/06/2011	INEI	I1209462		HEWLETT PACKARD	5AC371			-529.65	U
10/25/2011	POCL	*1200785		Close PO P1201408	5AC371			-2,182.80	U
10/25/2011	POCL	*1200785		Close PO P1201408	5AC371			-427.14	U

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				GF / County Ordinary	1000				
10/25/2011	POCL	*1200785		Close PO P1201408	5AC371			-264.02	U
10/25/2011	POCL	*1200785		Close PO P1201408	5AC371			-529.65	U
10/25/2011	POCL	*1200785		Close PO P1201408	5AC371			-264.02	U
ENDING BALANCE: (1) Laserjet Printer - Repl					5AC371	3,849.00	3,667.64	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812460	27,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812460		27,000.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	27,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812500	24,000.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812500		24,000.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	24,000.00	24,000.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812501	63,412.00			U
07/01/2011	J099	J1200292		TAN 1207-19	812501		63,412.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	63,412.00	63,412.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,119,383.00	1,136,978.23	0.00	
				GENERAL EXPENDITURES	OPERATING 07	389,222.00	157,641.46	14,939.43	
				OTHER FINANCING USES	(SOURCES) 08	114,412.00	114,412.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Drug Court	2460				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	42,172.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		935.76		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,606.60		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,606.60		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,606.60		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,606.60		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,606.60		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,606.60		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,606.61		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,606.60		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,606.60		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,606.60		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		1,606.61		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,606.60		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		1,606.62		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,606.60		U
ENDING BALANCE: Salaries & Wages					510100	42,172.00	23,428.20	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,226.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		67.78		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		122.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		116.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		116.56		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		116.56		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		116.56		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		116.56		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		116.56		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		116.57		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		116.56		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		116.56		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		117.91		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		122.91		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		116.57		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		116.56		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,226.00	1,713.69	0.00	



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				Sol / Drug Court	2460				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,021.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		89.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		153.19		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		153.19		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		153.19		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		153.19		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		153.19		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		153.19		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		153.19		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		153.18		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		153.18		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		153.19		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		153.19		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		153.19		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		153.19		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		153.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,021.00	2,233.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	5,460.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		455.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		455.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		455.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		455.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		455.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		455.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		455.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	5,460.00	3,185.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	151.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		3.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		5.78		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		5.78		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		5.78		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		5.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		5.78		U

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				Sol / Drug Court	2460				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		5.78		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		5.78		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		5.78		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		5.78		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		5.79		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		5.84		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		5.78		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		5.77		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		5.78		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	151.00	84.35	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	50.00			U
ENDING BALANCE: Duplicating					521100	50.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	55.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-26.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		26.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		26.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	55.00	26.25	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	6.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	6.00	6.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	223.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	223.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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				Sol / Drug Court	2460				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	24.00			U
ENDING BALANCE: Contingency					529903	24.00	0.00	0.00	
TOTAL FUND: 2460 Sol / Drug Court									
PERSONAL SERVICES					06	55,030.00	30,645.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	439.00	79.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	53,500.00			U
07/01/2011	BD02	J1200582		BAR 12-001	510100	39,083.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,223.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,038.46		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,038.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,038.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,038.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,038.46		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,038.46		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,059.38		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,059.38		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,059.38		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,059.38		U
12/13/2011	BD02	J1201658		BAR 12-077	510100	-27,167.00			U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,059.38		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,059.38		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,059.38		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,059.38		U
ENDING BALANCE: Salaries & Wages					510100	65,416.00	29,928.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,093.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511112	3,016.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		90.12		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		155.95		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		150.20		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		150.21		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		150.20		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		150.21		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		150.20		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		151.81		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		151.80		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		151.80		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		151.80		U
12/13/2011	BD02	J1201658		BAR 12-077	511112	-2,131.00			U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		153.72		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		157.55		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		151.80		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		151.80		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,978.00	2,219.17	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,102.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		116.62		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		194.37		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		194.37		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		194.37		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		194.37		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		194.37		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		194.37		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		196.36		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		196.36		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		196.36		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		196.36		U
12/13/2011	BD02	J1201658		BAR 12-077	511113	1,136.00			U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		196.36		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		196.36		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		196.36		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		196.36		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,238.00	2,853.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	3,664.00			U
12/13/2011	BD02	J1201658		BAR 12-077	511114	-3,664.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511120	6,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U

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 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
12/13/2011	BD02	J1201658		BAR 12-077	511120	-4,550.00			U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	9,750.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	193.00			U
07/01/2011	BD02	J1200582		BAR 12-001	511130	142.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		4.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7.34		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		7.34		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		7.34		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		7.34		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		7.34		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		7.34		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		7.41		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		7.41		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		7.41		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		7.41		U
12/13/2011	BD02	J1201658		BAR 12-077	511130	-99.00			U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		7.50		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		7.41		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		7.41		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		7.41		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	236.00	107.81	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
07/01/2011	BD02	J1200582		BAR 12-001	521000	280.00			U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			17.12	U
08/02/2011	PORD	P1201221		SHI INTERNATIONAL CORP.	521000			21.40	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		17.12		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-17.12	U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000		21.40		U
08/08/2011	INEI	I1205260		SHI INTERNATIONAL CORP.	521000			-21.40	U
12/13/2011	BD02	J1201658		BAR 12-077	521000	145.00			U
ENDING BALANCE: Office Supplies					521000	625.00	89.88	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
07/01/2011	BD02	J1200582		BAR 12-001	524201	24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
12/13/2011	BD02	J1201658		BAR 12-077	524201	-12.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	36.00	11.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	8.00	6.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	243.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525000	243.00			U
12/13/2011	BD02	J1201658		BAR 12-077	525000	-243.00			U
ENDING BALANCE: Telephone					525000	243.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525021	689.00			U
07/01/2011	PORD	P1200885		SPRINT PCS	525021			900.00	U
07/01/2011	PORD	P1201460		SPRINT PCS	525021			900.00	U
07/08/2011	INEI	I1205048		SPRINT PCS	525021		83.43		U
07/08/2011	INEI	I1205048		SPRINT PCS	525021			-83.43	U
08/08/2011	INEI	I1205951		SPRINT PCS	525021		83.43		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
08/08/2011	INEI	I1205951		SPRINT PCS	525021			-83.43	U
08/19/2011	POCL	*1200701		Close PO P1200885	525021			-900.00	U
09/08/2011	INEI	I1207891		SPRINT PCS	525021		83.43		U
09/08/2011	INEI	I1207891		SPRINT PCS	525021			-83.43	U
10/08/2011	INEI	I1209577		SPRINT PCS	525021		79.98		U
10/08/2011	INEI	I1209577		SPRINT PCS	525021			-79.98	U
11/08/2011	INEI	I1212043		SPRINT PCS	525021		83.51		U
11/08/2011	INEI	I1212043		SPRINT PCS	525021			-83.51	U
12/08/2011	INEI	I1215136		SPRINT PCS	525021			-83.51	U
12/08/2011	INEI	I1215136		SPRINT PCS	525021		83.51		U
12/13/2011	BD02	J1201658		BAR 12-077	525021	-333.00			U
01/08/2012	INEI	I1217022		SPRINT PCS	525021		83.75		U
01/08/2012	INEI	I1217022		SPRINT PCS	525021			-83.75	U
ENDING BALANCE: Smart Phone Charges					525021	1,256.00	581.04	318.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525041	61.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/13/2011	BD02	J1201658		BAR 12-077	525041	-40.00			U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	102.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	600.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	600.00			U
08/18/2011	INNI	TR18589		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/23/2011	INNI	TR18589A		WAGONER, TODD	525210		230.40		U
09/28/2011	INNI	EX18570A		SAMELLAS, CHRISTOPHER	525210		381.31		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	525210		-13.95		U
12/13/2011	BD02	J1201658		BAR 12-077	525210	237.00			U
01/19/2012	JE15	J1202126		PA - 12-25 Lodging Correcti	525210		-127.10		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,437.00	645.66	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / DUI Prosecution Progr					2461				
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	356.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525230	400.00			U
12/13/2011	BD02	J1201658		BAR 12-077	525230	-756.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525240	1,627.00			U
07/21/2011	INNI	I1201938		WAGONER, TODD	525240		94.76		U
08/31/2011	INNI	I1205482		WAGONER, TODD	525240		123.69		U
09/20/2011	INNI	I1207634		WAGONER, TODD	525240		145.08		U
10/26/2011	INNI	I1210658		WAGONER, TODD	525240		53.02		U
12/11/2011	INNI	I1212984		WAGONER, TODD	525240		101.51		U
12/13/2011	BD02	J1201658		BAR 12-077	525240	-1,983.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,544.00	518.06	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	40.00			U
12/13/2011	BD02	J1201658		BAR 12-077	540000	-40.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	540010	34.00			U
12/13/2011	BD02	J1201658		BAR 12-077	540010	-34.00			U
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop, Monitor & Accessories					5AB508	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB508	4.00			U
12/13/2011	BD02	J1201658		BAR 12-077	5AB508	-4.00			U
ENDING BALANCE: (1) Laptop, Monitor & Accessories					5AB508	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Printer & Accessories					5AB509	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB509	86.00			U
12/13/2011	BD02	J1201658		BAR 12-077	5AB509	-86.00			U

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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / DUI Prosecution Progr	2461				
ENDING BALANCE:		(1)		Printer & Accessories	5AB509	0.00	0.00	0.00	
TOTAL FUND: 2461 Sol / DUI Prosecution Progr									
				PERSONAL SERVICES	06	86,618.00	39,659.58	0.00	
				GENERAL OPERATING	07	5,251.00	1,899.39	318.96	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	166,854.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,232.47		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		5,522.11		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,456.66		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,456.65		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,456.65		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,456.67		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,456.66		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,456.66		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		4,456.66		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,456.64		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,456.66		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,456.66		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,456.65		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,456.63		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,456.64		U
ENDING BALANCE: Salaries & Wages					510100	166,854.00	66,691.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	12,764.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		225.28		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		422.44		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		317.70		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		317.69		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		317.69		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		317.69		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		317.69		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		317.68		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		317.68		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		317.69		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		317.68		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		322.48		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		340.95		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		317.68		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		317.68		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,764.00	4,805.70	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Victim Witness Progra					2500				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	15,910.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		308.22		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		526.53		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		424.94		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		424.94		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		424.94		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		424.93		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		424.94		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		424.94		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		424.94		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		424.94		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		424.94		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		424.94		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		424.94		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		424.94		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		424.94		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,910.00	6,358.96	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	27,300.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,625.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,625.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,625.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,625.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,625.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,625.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,625.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	27,300.00	11,375.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	601.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		11.08		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		18.91		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		15.08		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		15.08		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		15.07		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		15.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		15.07		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		15.07		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		15.07		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		15.08		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		15.07		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		15.30		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		15.07		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		15.08		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		15.08		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	601.00	226.18	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	270.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	270.00	75.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	28.00	12.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Victim Witness Progra	2500				
08/18/2011	INNI	TR18583		SOLICITORS ASSOCIATION OF S	525210		175.00		U
09/23/2011	INNI	TR18583A		BILLINGS, CONNIE	525210		449.46		U
09/28/2011	INNI	EX18583		BILLINGS, CONNIE	525210		46.58		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	671.04	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	400.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	400.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	450.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	450.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	6,931.00			U
ENDING BALANCE: Contingency					529903	6,931.00	0.00	0.00	
TOTAL FUND: 2500 Sol / Victim Witness Progra									
PERSONAL SERVICES					06	223,429.00	89,456.91	0.00	
GENERAL OPERATING					07	10,903.00	852.54	0.00	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	103,053.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,332.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,955.24		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,955.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,955.23		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,968.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,983.58		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,983.58		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,983.58		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,983.58		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,983.58		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,983.58		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		14,137.90		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,302.94		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,589.85		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,589.85		U
ENDING BALANCE: Salaries & Wages					510100	103,053.00	65,688.66	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	16,766.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		310.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		637.23		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		637.23		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		637.23		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		637.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		637.23		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		637.23		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		637.23		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		637.23		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		637.24		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		637.23		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		637.23		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		637.23		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		637.23		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		637.23		U
ENDING BALANCE: Part Time					510300	16,766.00	9,231.24	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,167.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		181.99		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		351.33		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		317.70		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		317.68		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		318.68		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		319.86		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		319.87		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		319.87		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		319.85		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		319.86		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		319.86		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		1,102.85		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		224.92		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		289.74		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		289.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,167.00	5,313.81	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,424.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		251.99		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		437.89		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		437.89		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		437.89		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		439.11		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		440.59		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		440.59		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		440.59		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		440.59		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		440.59		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		440.59		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,408.81		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		198.54		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		198.54		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		198.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,424.00	6,652.74	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Comm Juvenile Arbitra					2501				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	432.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		9.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		15.68		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		15.68		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		15.68		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		15.72		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		15.77		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		15.77		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		15.77		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		15.77		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		15.77		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		15.77		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		52.57		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		9.72		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		14.35		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		14.35		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	432.00	257.37	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511213		81.80		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511213		204.51		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511213		204.51		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	490.82	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	650.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
08/12/2011	ISSU	U1200736		SOLICITORS JUVENILE ARBITRAT	521000		88.30		U
09/26/2011	ISSU	U1201613		JUVENILE ARBITRATION	521000		16.10		U
10/03/2011	ISSC	U1201691		JUVENILE ARBITRATION	521000		-16.10		U
11/02/2011	PORD	P1202310		IRMO TROPHY COMPANY	521000			43.78	U
11/07/2011	INEI	I1216997		IRMO TROPHY COMPANY	521000		40.92		U
11/07/2011	INEI	I1216997		IRMO TROPHY COMPANY	521000			-43.78	U
01/09/2012	ISSU	U1203296		SOLICITORS JUVENILE ARBITRA	521000		110.40		U
ENDING BALANCE: Office Supplies					521000	650.00	239.62	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	750.00			U
ENDING BALANCE: Duplicating					521100	750.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	155.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	155.00	75.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		15.00		U
ENDING BALANCE: Surety Bonds					524202	20.00	15.00	0.00	
BEGINNING BALANCE: Volunteer Liability Ins.					524301	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524301	560.00			U
ENDING BALANCE: Volunteer Liability Ins.					524301	560.00	0.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	1,005.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	1,005.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	725.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
07/01/2011	INNI	I1200294		COMPORIUM	525000		59.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		59.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		59.14		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		59.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		59.14		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		59.14		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		59.14		U
ENDING BALANCE: Telephone					525000	725.00	413.98	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,150.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1.28		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		169.20		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		146.84		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		363.20		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		165.88		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		76.76		U
ENDING BALANCE: Postage					525100	2,150.00	923.16	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,160.00			U
07/07/2011	INNI	TR18454		SYSTEM WIDE SOLUTIONS, INC.	525210		103.50		U
07/14/2011	INNI	EX18454		HUDDLESTON, LUCY	525210		15.54		U
08/25/2011	INNI	TR18455		CLEMSON UNIVERSITY	525210		100.00		U
08/25/2011	INNI	TR18456		CLEMSON UNIVERSITY	525210		100.00		U
08/31/2011	PORD	P1201568		COLUMBIA FAMILY GUIDANCE CT	525210			200.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Comm Juvenile Arbitra	2501				
09/06/2011	INNI	CR12183		BARTON, KATHRYN	525210		63.43		U
09/08/2011	INNI	I1208192		PETTY CASH/FINANCE DEPARTME	525210		23.70		U
09/20/2011	INNI	I1208202		PETTY CASH/FINANCE DEPARTME	525210		35.67		U
09/27/2011	INEI	I1208996		COLUMBIA FAMILY GUIDANCE CT	525210			-200.00	U
09/27/2011	INEI	I1208996		COLUMBIA FAMILY GUIDANCE CT	525210		200.00		U
10/28/2011	INNI	EX18455		BARTON, KATHRYN	525210		13.32		U
11/10/2011	INNI	I1212577		PETTY CASH/FINANCE DEPARTME	525210		11.99		U
01/27/2012	INNI	I1217141		PETTY CASH/FINANCE DEPARTME	525210		23.57		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,160.00	690.72	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
01/31/2012	PORD	P1203188		SC ASSOCIATION OF PRE-TRIAL	525230			70.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	70.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,200.00			U
08/19/2011	INNI	I1204503		BARTON, KATHRYN	525240		183.71		U
10/06/2011	INNI	I1208445		BARTON, KATHRYN	525240		164.84		U
11/16/2011	INNI	I1211942		HUDDLESTON, LUCY	525240		405.15		U
11/22/2011	INNI	I1212373		BARTON, KATHRYN	525240		66.60		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,200.00	820.30	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	8,086.00			U
ENDING BALANCE: Contingency					529903	8,086.00	0.00	0.00	
TOTAL FUND: 2501 Sol / Comm Juvenile Arbitra									
				PERSONAL SERVICES	06	156,442.00	96,734.64	0.00	
				GENERAL OPERATING	07	16,904.00	3,319.53	70.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Forfeiture Funds (Nar					2610				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	63,620.00			U
ENDING BALANCE: Salaries & Wages					510100	63,620.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,867.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	4,867.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,066.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,066.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	229.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	229.00	0.00	0.00	
TOTAL FUND: 2610 Sol / Forfeiture Funds (Nar									
PERSONAL SERVICES					06	90,382.00	0.00	0.00	

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Sol / State Funds					2611				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	256,643.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,438.18		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,450.67		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,450.68		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,450.67		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,450.67		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,450.68		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,450.68		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,439.71		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		4,455.79		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,455.79		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,455.79		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,455.80		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,455.79		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,455.80		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,455.79		U
ENDING BALANCE: Salaries & Wages					510100	256,643.00	51,772.49	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	33,148.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		817.26		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,398.21		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,398.21		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,398.21		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,398.21		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,398.20		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,398.20		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,398.20		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,398.21		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,398.20		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,398.20		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,398.21		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,398.20		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,398.21		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,398.20		U
ENDING BALANCE: Part Time					510300	33,148.00	20,392.13	0.00	

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				Sol / State Funds	2611				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	22,169.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		157.28		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		294.44		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		268.98		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		268.98		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		268.98		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		268.99		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		268.98		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		415.41		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		416.62		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		416.64		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		416.64		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		422.66		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		447.82		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		422.37		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		422.35		U
				ENDING BALANCE: FICA - Employer's Portion	511112	22,169.00	5,177.14	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	27,632.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		208.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		355.27		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		355.27		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		355.27		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		355.27		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		355.27		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		355.27		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		544.92		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		546.46		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		546.46		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		546.46		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		546.46		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		546.46		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		546.46		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		546.46		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	27,632.00	6,709.92	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / State Funds					2611				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,044.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		8.11		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		13.85		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		13.85		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		13.86		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		13.85		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		13.86		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		13.85		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		21.01		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		21.07		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		21.07		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		21.07		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		21.36		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		21.07		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		21.07		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		21.07		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,044.00	260.02	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		6.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		11.73		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		11.72		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		11.73		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		11.73		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		11.73		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		11.72		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		11.73		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		11.72		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		11.73		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		11.73		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		11.73		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		11.72		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		11.73		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		11.73		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	171.09	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	226.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-109.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		109.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	226.00	109.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		31.00		U
ENDING BALANCE: Surety Bonds					524202	40.00	31.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,215.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		128.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		125.20		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		117.90		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		108.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		108.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		120.62		U
ENDING BALANCE: E-mail Service Charges					525041	1,215.00	815.97	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
08/18/2011	INNI	TR18578		SOLICITORS ASSOCIATION OF S	525210		175.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / State Funds	2611				
09/23/2011	INNI	TR18578A		DIXON, COLLEEN	525210		452.20		U
09/28/2011	INNI	EX18578		DIXON, COLLEEN	525210		276.77		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	903.97	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	700.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	700.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	12.00			U
ENDING BALANCE: Contingency					529903	12.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol / Drug Court					812460	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812460	27,000.00			U
07/01/2011	J099	J1200307		TAN 1207-22	812460		6,750.00		U
ENDING BALANCE: Op Trn to Sol / Drug Court					812460	27,000.00	6,750.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Victim Witness					812500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812500	83,117.00			U
07/01/2011	J099	J1200307		TAN 1207-22	812500		20,780.00		U
ENDING BALANCE: Op Trn to Sol/Victim Witness					812500	83,117.00	20,780.00	0.00	
TOTAL FUND: 2611 Sol / State Funds									
				PERSONAL SERVICES	06	379,636.00	98,132.79	0.00	
				GENERAL OPERATING	07	4,693.00	1,860.44	0.00	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	110,117.00	27,530.00	0.00	
				USES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	222,765.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,201.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		5,498.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		5,498.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		5,498.42		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		5,498.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		5,498.41		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		5,498.42		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		5,498.42		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		5,498.42		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		5,361.54		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		5,361.54		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		5,361.54		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		5,361.54		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		5,361.53		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		5,361.54		U
ENDING BALANCE: Salaries & Wages					510100	222,765.00	79,358.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,041.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		219.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		420.64		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		377.99		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		377.99		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		378.01		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		378.00		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		377.99		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		377.99		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		378.01		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		367.53		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		367.54		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		373.26		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		410.16		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		367.22		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		367.21		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,041.00	5,538.91	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,241.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		305.30		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		524.27		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		524.27		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		524.27		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		524.27		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		524.27		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		524.27		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		524.27		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		524.27		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		511.22		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		511.22		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		511.22		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		511.22		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		511.22		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		511.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	21,241.00	7,566.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	803.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		11.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		19.80		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		19.80		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		19.80		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		19.80		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		19.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Sol / Pre-trial Interventio	2612				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		19.80		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		19.80		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		19.80		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		19.30		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		19.30		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		19.57		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		19.30		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		19.30		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		19.30		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	803.00	286.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,500.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		380.95		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		102.46		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		83.65		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		138.34		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		178.50		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		114.98		U
ENDING BALANCE: Duplicating					521100	2,500.00	998.88	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	173.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-83.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		83.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		83.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	173.00	83.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		31.00		U
ENDING BALANCE: Surety Bonds					524202	40.00	31.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	2,235.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	2,235.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Sol / Pre-trial Interventio					2612				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	189.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	287.00			U
ENDING BALANCE: Contingency					529903	287.00	0.00	0.00	
TOTAL FUND: 2612 Sol / Pre-trial Interventio									
PERSONAL SERVICES					06	300,850.00	106,400.11	0.00	
GENERAL EXPENDITURES					OPERATING 07	5,640.00	1,302.38	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	218,871.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,733.22		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		6,422.43		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		6,422.41		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		6,414.92		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		6,422.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		6,422.43		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		6,422.41		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		6,422.43		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		6,422.42		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		6,422.44		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		6,422.43		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		6,422.42		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		6,422.44		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		6,422.42		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		6,422.44		U
ENDING BALANCE: Salaries & Wages					510100	218,871.00	93,639.68	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	40,089.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		322.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		695.34		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		678.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		691.88		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		691.88		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		678.04		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		691.89		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		691.89		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		691.88		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		702.26		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		691.88		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		709.18		U
12/30/2011	HGNL	F1200026		HR Payroll 2011 BW 26 1	510300		747.23		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		684.96		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		681.50		U
ENDING BALANCE: Part Time					510300	40,089.00	10,050.08	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	19,811.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		269.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		544.51		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		475.74		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		476.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		476.82		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		475.75		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		476.81		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		476.82		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		476.80		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		477.63		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		476.36		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		487.28		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		491.32		U
12/30/2011	HFEF	F1200026		HR Payroll 2011 BW 26 1	511112		57.16		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		476.46		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		476.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	19,811.00	7,091.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	24,692.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		355.96		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		612.38		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		612.37		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		611.66		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		612.37		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		612.38		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		612.37		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		612.37		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		612.37		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		612.38		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		612.37		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		612.37		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		612.38		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		612.37		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		612.38		U
ENDING BALANCE: SCRS - Employer's Portion					511113	24,692.00	8,928.48	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Worthless Check Fund					2613				
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		2,600.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		2,600.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		2,600.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	46,800.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	933.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		13.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		24.03		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		23.97		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		24.00		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		24.02		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		23.97		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		24.02		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		24.02		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		24.02		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		24.06		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		24.02		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		24.51		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		21.53		U
12/30/2011	HFEX	F1200026		HR Payroll 2011 BW 26 1	511130		2.69		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		24.00		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		23.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	933.00	350.51	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		30.73		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		66.30		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		64.65		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		65.97		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		65.97		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		64.65		U

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				Worthless Check Fund	2613				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		65.97		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		65.97		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		65.97		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		66.96		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		65.97		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		67.62		U
12/30/2011	HFEF	F1200026		HR Payroll 2011 BW 26 1	511213		71.25		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		65.31		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		64.98		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	958.27	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,400.00			U
07/01/2011	PORD	F1200962		WEST GROUP	520200			2,336.88	U
07/31/2011	INEI	I1203041		WEST GROUP	520200		194.74		U
07/31/2011	INEI	I1203041		WEST GROUP	520200			-194.74	U
08/31/2011	INEI	I1206431		WEST GROUP	520200		194.74		U
08/31/2011	INEI	I1206431		WEST GROUP	520200			-194.74	U
09/30/2011	INEI	I1208686		WEST GROUP	520200		194.74		U
09/30/2011	INEI	I1208686		WEST GROUP	520200			-194.74	U
10/31/2011	INEI	I1213002		WEST GROUP	520200		194.74		U
10/31/2011	INEI	I1213002		WEST GROUP	520200			-194.74	U
11/30/2011	INEI	I1213817		WEST GROUP	520200		200.58		U
11/30/2011	INEI	I1213817		WEST GROUP	520200			-200.58	U
12/31/2011	INEI	I1215494		WEST GROUP	520200		200.58		U
12/31/2011	INEI	I1215494		WEST GROUP	520200			-200.58	U
01/31/2012	INEI	I1217446		WEST GROUP	520200		200.58		U
01/31/2012	INEI	I1217446		WEST GROUP	520200			-200.58	U
ENDING BALANCE: Contracted Services					520200	2,400.00	1,380.70	956.18	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,500.00			U
08/03/2011	PORD	P1201236		SHI INTERNATIONAL CORP.	521000			304.34	U
08/03/2011	PORD	P1201236		SHI INTERNATIONAL CORP.	521000			243.79	U
08/03/2011	PORD	P1201236		SHI INTERNATIONAL CORP.	521000			319.66	U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000			-319.66	U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000		319.66		U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000			-304.34	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000		304.34		U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000			-243.79	U
08/08/2011	INEI	I1204622		SHI INTERNATIONAL CORP.	521000		243.79		U
08/17/2011	ISSU	U1200838		SOLICITOR- WORTHLESS CHECK	521000		272.70		U
10/26/2011	ISSU	U1202121		SOLICITOR -- 2ND FLOOR	521000		388.19		U
11/03/2011	ISSU	U1202270		SOLICITOR	521000		66.15		U
01/06/2012	ISSU	U1203269		SOLICITOR-2ND FLOOR	521000		299.86		U
01/10/2012	ISSU	U1203328		SOLICITOR-2ND FLOOR	521000		86.10		U
ENDING BALANCE: Office Supplies					521000	2,500.00	1,980.79	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		218.33		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		115.77		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		83.84		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		179.82		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		174.51		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		113.99		U
ENDING BALANCE: Duplicating					521100	3,000.00	886.26	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	300.00			U
ENDING BALANCE: Operating Supplies					521200	300.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	150.00			U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	150.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	220.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-106.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		106.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		106.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	220.00	106.50	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Worthless Check Fund	2613				
				BEGINNING BALANCE: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		50.00		U
				ENDING BALANCE: Surety Bonds	524202	59.00	50.00	0.00	
				BEGINNING BALANCE: Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		154.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		154.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		155.35		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		154.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		154.14		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		154.14		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		154.14		U
				ENDING BALANCE: Telephone	525000	2,000.00	1,080.19	0.00	
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	650.00			U
09/27/2011	INNI	CR12279		HESTER, DEBRA RAWL.	525020		133.99		U
12/31/2011	INNI	CR12464		HESTER, DEBRA RAWL.	525020		151.28		U
				ENDING BALANCE: Pagers and Cell Phones	525020	650.00	285.27	0.00	
				BEGINNING BALANCE: E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
				ENDING BALANCE: E-mail Service Charges	525041	243.00	141.75	0.00	
				BEGINNING BALANCE: Postage	525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	24,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,221.73		U

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				Worthless Check Fund	2613				
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,963.46		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,254.55		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		1,239.08		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		1,140.64		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		1,005.02		U
ENDING BALANCE: Postage					525100	24,000.00	7,824.48	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	350.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	350.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,000.00			U
07/29/2011	INNI	I1202331		HESTER, DEBRA RAWL.	525240		221.85		U
08/31/2011	INNI	I1205183		HESTER, DEBRA RAWL.	525240		318.02		U
09/30/2011	INNI	I1207417		HESTER, DEBRA RAWL.	525240		254.75		U
10/31/2011	INNI	I1210170		HESTER, DEBRA RAWL.	525240		207.02		U
11/30/2011	INNI	I1212321		HESTER, DEBRA RAWL.	525240		152.07		U
12/23/2011	INNI	I1214304		HESTER, DEBRA RAWL.	525240		234.21		U
01/31/2012	INNI	I1216290		HESTER, DEBRA RAWL.	525240		327.45		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,000.00	1,715.37	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	6,000.00			U
ENDING BALANCE: Outside Personnel (Temporary)					527040	6,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	266,530.00			U
ENDING BALANCE: Contingency					529903	266,530.00	0.00	0.00	

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				Worthless Check Fund	2613				
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
ENDING BALANCE:		Small Tools & Minor Equipment			540000	300.00	0.00	0.00	
TOTAL FUND: 2613 Worthless Check Fund									
		PERSONAL SERVICES			06	351,196.00	139,218.70	0.00	
		GENERAL EXPENDITURES		OPERATING	07	315,202.00	15,451.31	956.18	

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				SOL / DUI/Drug Case Prosecu	2614				
BEGINNING BALANCE:				Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,724.00			U
ENDING BALANCE:				Salaries & Wages	510100	58,724.00	0.00	0.00	
BEGINNING BALANCE:				FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,493.00			U
ENDING BALANCE:				FICA - Employer's Portion	511112	4,493.00	0.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,599.00			U
ENDING BALANCE:				SCRS - Employer's Portion	511113	5,599.00	0.00	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
ENDING BALANCE:				Employee Insurance-Employer Portion	511120	7,800.00	0.00	0.00	
BEGINNING BALANCE:				Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	211.00			U
ENDING BALANCE:				Workers Compensation-Employer Cost	511130	211.00	0.00	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	JE15	J1201880		PA-12-22 TORT LIABILITY IN.	524201		-11.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	24.00	0.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE:				Surety Bonds	524202	8.00	6.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / DUI/Drug Case Prosecu					2614				
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
ENDING BALANCE:		E-mail Service Charges			525041	81.00	0.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	800.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	800.00	0.00	0.00	
TOTAL FUND: 2614 SOL / DUI/Drug Case Prosecu									
		PERSONAL SERVICES			06	76,827.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	913.00	6.00	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,236.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		401.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		688.55		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		688.55		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		688.55		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		688.55		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		688.55		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		688.55		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		688.54		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		688.55		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		688.55		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		688.55		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		688.54		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		688.55		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		688.53		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		688.55		U
ENDING BALANCE: Salaries & Wages					510100	58,236.00	10,040.70	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,455.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		29.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		52.67		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		49.96		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		49.96		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		49.96		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		49.96		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		49.96		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		49.96		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		49.95		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		49.96		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		49.96		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		50.53		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		52.67		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		49.95		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		49.96		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,455.00	734.46	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
SOL / Alcohol Education Pro					2615				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,553.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		38.24		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		65.65		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		65.65		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		65.65		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		65.65		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		65.65		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		65.65		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		65.65		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		65.66		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		65.66		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		65.65		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		65.65		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		65.65		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		65.65		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		65.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,553.00	957.36	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	10,140.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		195.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		195.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		195.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		195.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		195.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		195.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		195.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	10,140.00	1,365.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	210.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		1.44		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		2.48		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		2.48		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		2.48		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		2.48		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		2.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		2.48		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		2.48		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		2.48		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		2.48		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		2.47		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		2.51		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		2.48		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		2.49		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		2.48		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	210.00	36.19	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,069.00			U
ENDING BALANCE: Duplicating					521100	2,069.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	46.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-22.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		22.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		22.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	46.00	22.75	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	11.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	11.00	6.00	0.00	
BEGINNING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524302	447.00			U
ENDING BALANCE: Court Ref. Volunteer Liab. Ins.					524302	447.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
ENDING BALANCE: E-mail Service Charges					525041	81.00	0.00	0.00	

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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SOL / Alcohol Education Pro	2615				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	15,168.00			U
ENDING BALANCE:		Contingency			529903	15,168.00	0.00	0.00	
TOTAL FUND: 2615 SOL / Alcohol Education Pro									
				PERSONAL SERVICES	06	78,594.00	13,133.71	0.00	
				GENERAL EXPENDITURES	OPERATING 07	17,822.00	28.75	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	75,595.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,050.23		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,789.58		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,855.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,855.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,855.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,855.03		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,855.04		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,855.04		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,855.04		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,855.05		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,855.03		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,855.04		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,855.04		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,855.04		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,855.05		U
ENDING BALANCE: Salaries & Wages					510100	75,595.00	39,955.33	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,783.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		68.54		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		136.91		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		185.29		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		185.29		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		185.30		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		185.29		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		185.29		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		185.30		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		185.30		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		185.31		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		185.29		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		188.17		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		218.39		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		191.63		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		191.62		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,783.00	2,662.92	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,209.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		100.14		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		170.64		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		272.23		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		272.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		272.23		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		272.24		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		272.23		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		272.23		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		272.23		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		272.23		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		272.23		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		272.23		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		272.23		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		272.23		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		272.23		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,209.00	3,809.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	11,700.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		975.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		975.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		975.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		975.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		975.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		975.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		975.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	11,700.00	6,825.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	273.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.78		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		6.44		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		10.27		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		10.27		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		10.28		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		10.28		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		10.28		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		10.28		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		10.28		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		10.27		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		10.28		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		10.40		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		10.28		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		10.27		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		10.27		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	273.00	143.93	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	117.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	117.00	37.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	12.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	12.00	6.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	600.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	600.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	2,921.00	0.00	0.00	U
ENDING BALANCE:				Contingency	529903	2,921.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	100,560.00	53,396.96	0.00	
				GENERAL OPERATING	07	3,731.00	90.75	0.00	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 141200 Solicitor

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		21,349.35		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	21,349.35	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	21,349.35	0.00	
TOTAL ORGANIZATION: 141200 Solicitor									
				PERSONAL SERVICES	06	4,018,947.00	1,825,106.09	0.00	
				GENERAL OPERATING	07	770,720.00	182,532.05	16,284.57	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	224,529.00	141,942.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Legal Services (Extradition)	520502	0.00	0.00	0.00	
07/01/2011	BD01	I1200001		FY 11-12 BUDGET	520502	5,000.00			U
07/07/2011	INNI	I1203875		BB&T	520502		35.56		U
08/10/2011	INNI	I1206545		BB&T	520502		57.00		U
08/10/2011	INNI	I1206546		BB&T	520502		16.40		U
08/10/2011	INNI	I1206547		BB&T	520502		20.93		U
08/10/2011	INNI	I1206548		BB&T	520502		3.12		U
08/10/2011	INNI	I1206549		BB&T	520502		43.50		U
08/10/2011	INNI	I1206550		BB&T	520502		50.00		U
08/25/2011	INNI	I1206551		BB&T	520502		50.00		U
09/07/2011	INNI	I1208902		BB&T	520502		12.91		U
09/07/2011	INNI	I1208919		BB&T	520502		57.03		U
09/07/2011	INNI	I1208922		BB&T	520502		7.26		U
11/02/2011	INNI	I1213223		BB&T	520502		20.00		U
11/02/2011	INNI	I1213224		BB&T	520502		19.73		U
11/14/2011	INNI	I1213225		BB&T	520502		20.81		U
11/14/2011	INNI	I1213226		BB&T	520502		56.32		U
11/14/2011	INNI	I1213227		BB&T	520502		2.35		U
11/14/2011	INNI	I1213228		BB&T	520502		54.06		U
11/14/2011	INNI	I1213229		BB&T	520502		9.41		U
11/14/2011	INNI	I1213230		BB&T	520502		41.10		U
11/14/2011	INNI	I1213231		BB&T	520502		36.41		U
11/14/2011	INNI	I1213233		BB&T	520502		113.73		U
11/15/2011	INNI	I1213232		BB&T	520502		54.48		U
11/15/2011	INNI	I1213234		BB&T	520502		113.73		U
11/15/2011	INNI	I1213235		BB&T	520502		6.45		U
11/15/2011	INNI	I1213236		BB&T	520502		33.84		U
12/05/2011	INNI	I1215247		BB&T	520502		50.00		U
12/05/2011	INNI	I1215249		BB&T	520502		16.00		U
12/05/2011	INNI	I1215252		BB&T	520502		15.20		U
12/05/2011	INNI	I1215254		BB&T	520502		6.46		U
12/05/2011	INNI	I1215255		BB&T	520502		17.58		U
12/06/2011	INNI	I1215256		BB&T	520502		5.57		U
12/06/2011	INNI	I1215260		BB&T	520502		52.79		U
12/06/2011	INNI	I1215263		BB&T	520502		40.64		U
12/06/2011	INNI	I1215265		BB&T	520502		13.83		U
12/06/2011	INNI	I1215266		BB&T	520502		15.54		U
12/06/2011	INNI	I1215269		BB&T	520502		52.80		U
12/07/2011	INNI	I1215271		BB&T	520502		46.81		U
12/07/2011	INNI	I1215272		BB&T	520502		47.60		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/07/2011	INNI	I1215274		BB&T	520502		19.15		U
12/07/2011	INNI	I1215277		BB&T	520502		4.35		U
12/07/2011	INNI	I1215280		BB&T	520502		13.08		U
12/07/2011	INNI	I1215283		BB&T	520502		171.76		U
12/07/2011	INNI	I1215286		BB&T	520502		197.76		U
12/12/2011	INNI	I1215288		BB&T	520502		31.79		U
12/12/2011	INNI	I1215289		BB&T	520502		6.00		U
12/12/2011	INNI	I1215290		BB&T	520502		10.62		U
12/12/2011	INNI	I1215292		BB&T	520502		19.45		U
ENDING BALANCE: Legal Services (Extradition)					520502	5,000.00	1,790.91	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,936.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,965.65		U
ENDING BALANCE: Building Insurance					524000	3,936.00	1,965.65	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,100.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		231.21		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		231.21		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		231.21		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		231.21		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		233.20		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		233.20		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		235.19		U
ENDING BALANCE: Telephone					525000	3,100.00	1,626.43	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	72,534.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		5,758.94		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		134.96		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		73.11		U
08/05/2011	INNI	I1203772		SCE&G	525389		6,173.22		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		126.69		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		236.01		U
09/07/2011	INNI	I1206499		SCE&G	525389		6,231.93		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		83.37		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141299 Circuit Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		99.50		U
10/06/2011	INNI	I1208899		SCE&G	525389		5,087.78		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		13.12		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		81.56		U
11/03/2011	INNI	I1210881		SCE&G	525389		4,998.18		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		4.47		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		83.83		U
12/05/2011	INNI	I1213702		SCE&G	525389		4,706.15		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		4.38		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		90.22		U
01/05/2012	INNI	I1215469		SCE&G	525389		4,796.04		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		5.02		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		67.33		U
ENDING BALANCE: Util / Judicial Center					525389	72,534.00	38,855.81	0.00	
TOTAL ORGANIZATION: 141299 Circuit Court Services									
GENERAL EXPENDITURES					OPERATING 07	84,570.00	44,238.80	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	256,205.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,912.44		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		10,083.27		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,905.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,083.27		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		10,083.27		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		10,083.27		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		10,124.32		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	197.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		10,083.27		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		10,083.27		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		18,798.20		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		8,146.62		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		10,291.10		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		10,084.56		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		10,084.56		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	7,258.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		10,228.21		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		10,580.97		U
ENDING BALANCE: Salaries & Wages					510100	269,565.00	154,750.60	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,295.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		29.87		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		50.76		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		50.76		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		50.76		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		50.76		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		50.76		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510101		50.76		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510101		50.76		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510101		50.76		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510101		50.76		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510101		50.76		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510101		49.47		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510101		49.47		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510101		49.47		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510101		49.47		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				State Supplement	510101	1,295.00	735.35	0.00	
BEGINNING BALANCE:				Overtime	510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		197.01		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		123.13		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		155.13		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		185.34		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		449.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		187.14		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		247.39		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		93.07		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		216.09		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		295.44		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		186.30		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		901.71		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		310.70		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	48.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		77.89		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		217.73		U
ENDING BALANCE:				Overtime	510200	3,548.00	3,843.49	0.00	
BEGINNING BALANCE:				Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	129,257.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,825.45		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,062.19		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	3,185.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,480.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,136.83		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		5,062.17		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,042.28		U
09/30/2011	BD02	J1201340		ABT 12-137	510300	550.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		5,138.04		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		5,062.19		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		5,153.09		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		5,486.19		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		5,099.51		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		5,358.46		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		5,099.51		U
12/31/2011	BD02	J1201896		ABT 12-194	510300	1,095.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		5,062.17		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		5,352.31		U
ENDING BALANCE: Part Time					510300	134,087.00	76,420.59	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	29,855.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		713.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,171.91		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	910.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,129.77		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,105.81		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,133.60		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,101.86		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,110.64		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,093.05		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,776.10		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,011.95		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,128.78		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,177.58		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		1,189.14		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,102.58		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,162.44		U
ENDING BALANCE: FICA - Employer's Portion					511112	30,765.00	17,109.07	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	8,609.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		240.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		350.69		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	1,048.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		370.19		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		354.19		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		356.56		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		340.96		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		353.62		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		341.88		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		358.67		U

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				GF / County Ordinary	1000				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		352.69		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		343.63		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		346.11		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		346.56		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		352.64		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		365.98		U
ENDING BALANCE: SCRS - Employer's Portion					511113	9,657.00	5,175.08	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	35,285.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		471.65		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		758.48		U
07/29/2011	BD02	J1200647		ABT 12-054	511114	1,337.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		769.48		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		765.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		789.61		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		780.49		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		769.48		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		765.81		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		1,792.06		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		558.18		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		801.22		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		658.29		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		559.97		U
12/31/2011	BD02	J1201896		ABT 12-194	511114	1,731.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		539.83		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		595.36		U
ENDING BALANCE: PORS - Employer's Portion					511114	38,353.00	11,375.71	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	46,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,900.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,900.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,900.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		3,900.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		3,900.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		3,900.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		3,900.00		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	46,800.00	27,300.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,373.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		283.25		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		436.21		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		449.68		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		439.86		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		448.11		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		440.43		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		440.83		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		437.60		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		672.71		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		401.88		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		450.08		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		474.88		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		443.68		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		438.35		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		458.78		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	10,373.00	6,716.33	0.00	
BEGINNING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		403.56		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		610.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		628.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		615.38		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		610.91		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		610.91		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511214		619.84		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511214		610.91		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511214		614.26		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511214		651.07		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511214		613.15		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511214		843.19		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511214		840.96		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511214		838.72		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511214		858.80		U
ENDING BALANCE:		PORS - Emplr. Port. (Retiree)			511214	0.00	9,971.33	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	63,000.00			U
07/01/2011	PORD	P1200205		CAPITOL TRANSPORTATION LLC	520200			63,000.00	U
07/31/2011	INEI	I1203447		CAPITOL TRANSPORTATION LLC	520200		5,672.00		U
07/31/2011	INEI	I1203447		CAPITOL TRANSPORTATION LLC	520200			-5,672.00	U
08/31/2011	INEI	I1206713		CAPITOL TRANSPORTATION LLC	520200		5,548.00		U
08/31/2011	INEI	I1206713		CAPITOL TRANSPORTATION LLC	520200			-5,548.00	U
09/30/2011	INEI	I1209093		CAPITOL TRANSPORTATION LLC	520200		4,094.00		U
09/30/2011	INEI	I1209093		CAPITOL TRANSPORTATION LLC	520200			-4,094.00	U
10/31/2011	INEI	I1210618		CAPITOL TRANSPORTATION LLC	520200		3,992.50		U
10/31/2011	INEI	I1210618		CAPITOL TRANSPORTATION LLC	520200			-3,992.50	U
11/30/2011	INEI	I1213324		CAPITOL TRANSPORTATION LLC	520200		2,524.00		U
11/30/2011	INEI	I1213324		CAPITOL TRANSPORTATION LLC	520200			-2,524.00	U
12/30/2011	INEI	I1215257		CAPITOL TRANSPORTATION LLC	520200		4,525.50		U
12/30/2011	INEI	I1215257		CAPITOL TRANSPORTATION LLC	520200			-4,525.50	U
01/31/2012	INEI	I1217630		CAPITOL TRANSPORTATION LLC	520200		5,683.50		U
01/31/2012	INEI	I1217630		CAPITOL TRANSPORTATION LLC	520200			-5,683.50	U
ENDING BALANCE: Contracted Services					520200	63,000.00	32,039.50	30,960.50	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	225,000.00			U
07/01/2011	PORD	P1200202		PATHOLOGY ASSOCIATES OF LEX	520300			136,740.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			1,000.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200203		LEXINGTON MEDICAL CENTER	520300			520.00	U
07/01/2011	PORD	P1200204		LEXINGTON MEDICAL CENTER	520300			30,000.00	U
07/01/2011	PORD	P1200206		NEWBERRY PATHOLOGY ASSOCIAT	520300			53,700.00	U
07/01/2011	PORD	P1200207		LEXINGTON RADIOLOGY ASSOCIA	520300			2,000.00	U
07/01/2011	INEI	I1213776		LEXINGTON MEDICAL CENTER	520300			-0.80	U
07/01/2011	INEI	I1213776		LEXINGTON MEDICAL CENTER	520300		0.80		U
07/03/2011	INEI	I1201816		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/03/2011	INEI	I1201816		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/08/2011	INEI	I1202718		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/08/2011	INEI	I1202718		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/13/2011	INEI	I1202719		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/13/2011	INEI	I1202719		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/19/2011	INEI	I1202801		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/19/2011	INEI	I1202801		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U

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				GF / County Ordinary	1000				
07/28/2011	INEI	I1203506		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
07/28/2011	INEI	I1203506		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
07/31/2011	INEI	I1207311		LEXINGTON MEDICAL CENTER	520300			-3,731.70	U
07/31/2011	INEI	I1207311		LEXINGTON MEDICAL CENTER	520300		3,731.70		U
07/31/2011	INEI	I1207312		LEXINGTON MEDICAL CENTER	520300		576.00		U
07/31/2011	INEI	I1207312		LEXINGTON MEDICAL CENTER	520300			-576.00	U
07/31/2011	INEI	I1207314		LEXINGTON MEDICAL CENTER	520300		2,136.60		U
07/31/2011	INEI	I1207314		LEXINGTON MEDICAL CENTER	520300			-2,136.60	U
07/31/2011	INEI	I1207315		LEXINGTON MEDICAL CENTER	520300		288.00		U
07/31/2011	INEI	I1207315		LEXINGTON MEDICAL CENTER	520300			-288.00	U
07/31/2011	INEI	I1207316		LEXINGTON MEDICAL CENTER	520300			-576.00	U
07/31/2011	INEI	I1207316		LEXINGTON MEDICAL CENTER	520300		576.00		U
07/31/2011	INEI	I1215161		PATHOLOGY ASSOCIATES OF LEX	520300			-11,900.00	U
07/31/2011	INEI	I1215161		PATHOLOGY ASSOCIATES OF LEX	520300		11,900.00		U
08/04/2011	INEI	I1204752		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/04/2011	INEI	I1204752		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/11/2011	INEI	I1204753		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/11/2011	INEI	I1204753		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/12/2011	INEI	I1205477		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/12/2011	INEI	I1205477		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/15/2011	INEI	I1207068		LEXINGTON RADIOLOGY ASSOCIA	520300		181.00		U
08/15/2011	INEI	I1207068		LEXINGTON RADIOLOGY ASSOCIA	520300			-181.00	U
08/16/2011	INEI	I1205478		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/16/2011	INEI	I1205478		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/23/2011	INEI	I1205579		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/23/2011	INEI	I1205579		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/23/2011	INEI	I1205580		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
08/23/2011	INEI	I1205580		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
08/31/2011	INEI	I1215162		PATHOLOGY ASSOCIATES OF LEX	520300			-11,000.00	U
08/31/2011	INEI	I1215162		PATHOLOGY ASSOCIATES OF LEX	520300		11,000.00		U
09/10/2011	INEI	I1207350		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/10/2011	INEI	I1207350		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/22/2011	INEI	I1208435		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
09/22/2011	INEI	I1208435		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
09/30/2011	INEI	I1208710		LEXINGTON MEDICAL CENTER	520300			-1,588.00	U
09/30/2011	INEI	I1208710		LEXINGTON MEDICAL CENTER	520300		1,588.00		U
09/30/2011	INEI	I1208711		LEXINGTON MEDICAL CENTER	520300		288.00		U
09/30/2011	INEI	I1208711		LEXINGTON MEDICAL CENTER	520300			-288.00	U
09/30/2011	INEI	I1213777		LEXINGTON MEDICAL CENTER	520300		0.80		U
09/30/2011	INEI	I1213777		LEXINGTON MEDICAL CENTER	520300			-0.80	U

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				GF / County Ordinary	1000				
09/30/2011	INEI	I1215167		PATHOLOGY ASSOCIATES OF LEX	520300		13,000.00		U
09/30/2011	INEI	I1215167		PATHOLOGY ASSOCIATES OF LEX	520300			-13,000.00	U
10/11/2011	INEI	I1209680		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/11/2011	INEI	I1209680		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/21/2011	INEI	I1210251		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/21/2011	INEI	I1210251		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/21/2011	INEI	I1210252		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/21/2011	INEI	I1210252		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/22/2011	INEI	I1210253		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/22/2011	INEI	I1210253		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/30/2011	INEI	I1211219		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
10/30/2011	INEI	I1211219		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
10/31/2011	INEI	I1212729		LEXINGTON MEDICAL CENTER	520300		2,256.80		U
10/31/2011	INEI	I1212729		LEXINGTON MEDICAL CENTER	520300			-2,256.80	U
10/31/2011	INEI	I1212730		LEXINGTON MEDICAL CENTER	520300		576.00		U
10/31/2011	INEI	I1212730		LEXINGTON MEDICAL CENTER	520300			-576.00	U
10/31/2011	INEI	I1213778		LEXINGTON MEDICAL CENTER	520300		400.00		U
10/31/2011	INEI	I1213778		LEXINGTON MEDICAL CENTER	520300			-400.00	U
10/31/2011	INEI	I1215170		PATHOLOGY ASSOCIATES OF LEX	520300			-14,500.00	U
10/31/2011	INEI	I1215170		PATHOLOGY ASSOCIATES OF LEX	520300		14,500.00		U
11/01/2011	INEI	I1211221		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/01/2011	INEI	I1211221		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/16/2011	INEI	I1212371		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
11/16/2011	INEI	I1212371		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
11/30/2011	INEI	I1213779		LEXINGTON MEDICAL CENTER	520300		2,318.00		U
11/30/2011	INEI	I1213779		LEXINGTON MEDICAL CENTER	520300			-2,318.00	U
11/30/2011	INEI	I1215172		PATHOLOGY ASSOCIATES OF LEX	520300		9,800.00		U
11/30/2011	INEI	I1215172		PATHOLOGY ASSOCIATES OF LEX	520300			-9,800.00	U
12/04/2011	INEI	I1214831		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/04/2011	INEI	I1214831		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/08/2011	INEI	I1214008		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/08/2011	INEI	I1214008		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/12/2011	INEI	I1214458		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/12/2011	INEI	I1214458		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/30/2011	INEI	I1215349		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/30/2011	INEI	I1215349		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/31/2011	INEI	I1215351		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
12/31/2011	INEI	I1215351		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
12/31/2011	INEI	I1215549		LEXINGTON MEDICAL CENTER	520300			-4,037.90	U
12/31/2011	INEI	I1215549		LEXINGTON MEDICAL CENTER	520300		4,037.90		U

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				GF / County Ordinary	1000				
01/02/2012	INEI	I1215661		NEWBERRY PATHOLOGY ASSOCIAT	520300		895.00		U
01/02/2012	INEI	I1215661		NEWBERRY PATHOLOGY ASSOCIAT	520300			-895.00	U
01/31/2012	INEI	I1217804		LEXINGTON MEDICAL CENTER	520300			-5,305.10	U
01/31/2012	INEI	I1217804		LEXINGTON MEDICAL CENTER	520300		5,305.10		U
ENDING BALANCE: Professional Services					520300	225,000.00	107,730.70	117,269.30	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	56.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		55.49		U
10/11/2011	BD02	J1201270		ABT 12-110	520704	198.00			U
10/25/2011	ISSU	U1202068		INFORMATION SERVICES	520704		75.60		U
10/25/2011	ISSU	U1202069		INFORMATION SERVICES	520704		121.98		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	254.00	253.07	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	2,000.00			U
07/01/2011	ISSU	U1200001		CORONOR	521000		20.74		U
07/01/2011	ISSU	U1200002		CORONOR	521000		5.52		U
07/06/2011	ISSU	U1200062		CORONER	521000		6.02		U
07/12/2011	PORD	P1200754		BUSINESS CARDS TOMORROW	521000			3.21	U
07/12/2011	PORD	P1200754		BUSINESS CARDS TOMORROW	521000			49.22	U
07/14/2011	ISSU	U1200244		CORONER	521000		10.06		U
07/20/2011	ISSU	U1200361		CORONER	521000		16.17		U
07/22/2011	PORD	P1201019		STATIONERS INC	521000			120.38	U
07/22/2011	PORD	P1201019		STATIONERS INC	521000			12.89	U
07/25/2011	ISSU	U1200417		CORONOR	521000		60.52		U
08/01/2011	PORD	P1201183		FORMS & SUPPLY INC	521000			61.02	U
08/02/2011	INEI	I1204142		STATIONERS INC	521000		12.89		U
08/02/2011	INEI	I1204142		STATIONERS INC	521000			-12.89	U
08/02/2011	INEI	I1204142		STATIONERS INC	521000		120.38		U
08/02/2011	INEI	I1204142		STATIONERS INC	521000			-120.38	U
08/03/2011	INEI	I1204624		FORMS & SUPPLY INC	521000		61.03		U
08/03/2011	INEI	I1204624		FORMS & SUPPLY INC	521000			-61.02	U
08/17/2011	ISSU	U1200841		CORONER	521000		60.60		U
10/13/2011	INEI	I1208024		BUSINESS CARDS TOMORROW	521000		49.22		U
10/13/2011	INEI	I1208024		BUSINESS CARDS TOMORROW	521000			-49.22	U
10/13/2011	INEI	I1208024		BUSINESS CARDS TOMORROW	521000		3.21		U
10/13/2011	INEI	I1208024		BUSINESS CARDS TOMORROW	521000			-3.21	U

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				GF / County Ordinary	1000				
12/12/2011	ISSU	U1202873		CORNER	521000		75.92		U
12/13/2011	ISSU	U1202919		CORONOR	521000		89.06		U
12/13/2011	ISSU	U1202920		CORONOR	521000		55.28		U
12/15/2011	PORD	P1202693		RASIX COMPUTER CENTER INC	521000			149.27	U
12/19/2011	ISSC	U1202992		CORONOR	521000		-1.62		U
12/19/2011	ISSU	U1202993		CORONOR	521000		3.98		U
12/20/2011	INEI	I1214832		RASIX COMPUTER CENTER INC	521000		149.27		U
12/20/2011	INEI	I1214832		RASIX COMPUTER CENTER INC	521000			-149.27	U
12/21/2011	PORD	P1202757		BUSINESS CARDS TOMORROW	521000			49.22	U
12/21/2011	PORD	P1202757		BUSINESS CARDS TOMORROW	521000			3.21	U
01/10/2012	PORD	P1202887		FORMS & SUPPLY INC	521000			42.90	U
01/11/2012	ISSU	U1203349		CORONOR	521000		5.38		U
01/17/2012	INEI	I1216622		FORMS & SUPPLY INC	521000		42.90		U
01/17/2012	INEI	I1216622		FORMS & SUPPLY INC	521000			-42.90	U
ENDING BALANCE: Office Supplies					521000	2,000.00	846.53	52.43	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		58.25		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		20.76		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		38.38		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		13.11		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		10.41		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		56.60		U
ENDING BALANCE: Duplicating					521100	1,000.00	197.51	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	11,500.00			U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			1,070.00	U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			1,819.00	U
07/15/2011	PORD	P1200877		KNIGHT SYSTEMS INC	521200			590.64	U
07/28/2011	PORD	P1201123		COMMUNICATIONS SPECIALISTS	521200			508.25	U
08/23/2011	POCL	*1200711		Close PO P1200877	521200			-1,819.00	U
08/25/2011	INEI	I1207253		COMMUNICATIONS SPECIALISTS	521200			-508.25	U
08/25/2011	INEI	I1207253		COMMUNICATIONS SPECIALISTS	521200		508.25		U
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200		1,070.00		U
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200			-590.64	U
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200		590.64		U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1207913		KNIGHT SYSTEMS INC	521200			-1,070.00	U
08/30/2011	PORD	P1201560		COMMUNICATIONS SPECIALISTS	521200			508.25	U
09/07/2011	POCL	*1200733		Close PO P1201560	521200			-508.25	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			207.58	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			207.58	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			207.58	U
09/12/2011	PORD	P1201709		STAPLES TECHNOLOGY SOLUTION	521200			155.24	U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200		207.58		U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200			-207.58	U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200		207.58		U
09/14/2011	INEI	I1208165		STAPLES TECHNOLOGY SOLUTION	521200			-207.58	U
09/14/2011	INEI	I1208166		STAPLES TECHNOLOGY SOLUTION	521200			-207.58	U
09/14/2011	INEI	I1208166		STAPLES TECHNOLOGY SOLUTION	521200		207.58		U
09/16/2011	INEI	I1208164		STAPLES TECHNOLOGY SOLUTION	521200			-155.24	U
09/16/2011	INEI	I1208164		STAPLES TECHNOLOGY SOLUTION	521200		155.23		U
09/27/2011	PORD	P1201912		EVIDENT INC	521200			31.57	U
09/27/2011	PORD	P1201912		EVIDENT INC	521200			7.49	U
10/04/2011	INEI	I1209355		EVIDENT INC	521200		34.78		U
10/04/2011	INEI	I1209355		EVIDENT INC	521200			-34.78	U
10/04/2011	INEI	I1209355		EVIDENT INC	521200			-7.49	U
10/04/2011	INEI	I1209355		EVIDENT INC	521200		7.49		U
10/04/2011	INEI	I1209355		EVIDENT INC	521200			-12.84	U
10/04/2011	INEI	I1209355		EVIDENT INC	521200		12.84		U
10/25/2011	CORD	P1201912		EVIDENT INC	521200			3.21	U
10/25/2011	CORD	P1201912		EVIDENT INC	521200			12.84	U
12/15/2011	BD02	J1202176		ABT 12-224	521200	-162.00			U
01/10/2012	BD02	J1202177		ABT 12-225	521200	-2,200.00			U
ENDING BALANCE: Operating Supplies					521200	9,138.00	3,001.97	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,500.00			U
08/24/2011	ISSU	U1200948		FLEET/ CORONOR 23999	522300		62.16		U
09/23/2011	ISSU	U1201568		FLEET/ CORONOR	522300		8.44		U
12/08/2011	INNI	CR12410		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,500.00	87.60	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	63.00			U

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				GF / County Ordinary	1000				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		30.57		U
				Ending Balance: Building Insurance	524000	63.00	30.57	0.00	
				Beginning Balance: Vehicle Insurance	524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
				Ending Balance: Vehicle Insurance	524100	1,638.00	795.00	0.00	
				Beginning Balance: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,013.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-491.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		491.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		491.50		U
				Ending Balance: General Tort Liability Insurance	524201	1,013.00	491.50	0.00	
				Beginning Balance: Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		50.00		U
				Ending Balance: Surety Bonds	524202	63.00	50.00	0.00	
				Beginning Balance: Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,900.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		156.28		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		156.28		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		158.27		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		156.28		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		156.28		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		156.28		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		156.28		U
				Ending Balance: Telephone	525000	1,900.00	1,095.95	0.00	
				Beginning Balance: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	600.00			U
				Ending Balance: WAN Service Charges	525004	600.00	0.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	4,500.00			U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			2,220.00	U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			128.97	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		122.97		U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-199.72	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-122.97	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		199.72		U
08/01/2011	PORD	P1201440		VERIZON WIRELESS	525020			1,219.50	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-6.00	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		128.97		U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		201.92		U
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-201.92	U
08/23/2011	INEI	I1205856		VERIZON WIRELESS	525020			-121.44	U
08/23/2011	INEI	I1205856		VERIZON WIRELESS	525020		121.44		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			0.00	U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		199.72		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			-199.72	U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		39.99		U
09/23/2011	INEI	I1208309		VERIZON WIRELESS	525020			-114.03	U
09/23/2011	INEI	I1208309		VERIZON WIRELESS	525020		114.03		U
10/08/2011	INEI	I1209547		SPRINT PCS	525020		200.08		U
10/08/2011	INEI	I1209547		SPRINT PCS	525020			-200.08	U
10/08/2011	INEI	I1209547		SPRINT PCS	525020		39.99		U
10/08/2011	INEI	I1209547		SPRINT PCS	525020			0.00	U
11/08/2011	INEI	I1211990		SPRINT PCS	525020		200.08		U
11/08/2011	INEI	I1211990		SPRINT PCS	525020			-200.08	U
11/08/2011	INEI	I1211990		SPRINT PCS	525020		39.99		U
11/08/2011	INEI	I1211990		SPRINT PCS	525020			0.00	U
12/08/2011	INEI	I1215071		SPRINT PCS	525020		200.08		U
12/08/2011	INEI	I1215071		SPRINT PCS	525020			0.00	U
12/08/2011	INEI	I1215071		SPRINT PCS	525020		39.99		U
12/08/2011	INEI	I1215071		SPRINT PCS	525020			-200.08	U
01/08/2012	INEI	I1216968		SPRINT PCS	525020		205.54		U
01/08/2012	INEI	I1216968		SPRINT PCS	525020			-205.54	U
01/08/2012	INEI	I1216970		SPRINT PCS	525020			0.00	U
01/08/2012	INEI	I1216970		SPRINT PCS	525020		94.77		U
01/26/2012	PORD	P1203048		VERIZON WIRELESS	525020			609.74	U
				ENDING BALANCE: Pagers and Cell Phones	525020	4,500.00	2,149.28	2,406.63	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	960.00			U
ENDING BALANCE: Smart Phone Charges					525021	960.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,609.00			U
07/01/2011	PORD	P1201184		MOTOROLA INC	525030			1,608.12	U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030		114.66		U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030			-114.66	U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030		101.86		U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030			-101.86	U
08/18/2011	CORD	P1201184		MOTOROLA INC	525030			-228.12	U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030		101.86		U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030			-101.86	U
10/01/2011	INEI	I1210134		MOTOROLA INC	525030		101.90		U
10/01/2011	INEI	I1210134		MOTOROLA INC	525030			-101.90	U
11/01/2011	INEI	I1213180		MOTOROLA INC	525030		101.86		U
11/01/2011	INEI	I1213180		MOTOROLA INC	525030			-101.86	U
12/01/2011	INEI	I1215155		MOTOROLA INC	525030		32.50		U
12/01/2011	INEI	I1215155		MOTOROLA INC	525030			-32.50	U
01/01/2012	INEI	I1217044		MOTOROLA INC	525030		101.96		U
01/01/2012	INEI	I1217044		MOTOROLA INC	525030			-101.96	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,609.00	656.60	723.40	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	110.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		109.50		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-109.50	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			109.50	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	110.00	109.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	406.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		33.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/15/2011	BD02	J1202176		ABT 12-224	525041	162.00			U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		50.31		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		60.75		U
ENDING BALANCE: E-mail Service Charges					525041	568.00	279.81	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	450.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		47.30		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		51.76		U
09/02/2011	INNI	I1206423		PETTY CASH/FINANCE DEPARTME	525100		51.52		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		46.40		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		49.63		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		48.16		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		31.00		U
ENDING BALANCE: Postage					525100	450.00	325.77	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	4,500.00			U
07/01/2011	PORD	P1200945		COMMANDNET TRAINING ASSOCIA	525210			356.00	U
07/11/2011	INEI	I1203116		COMMANDNET TRAINING ASSOCIA	525210		356.00		U
07/11/2011	INEI	I1203116		COMMANDNET TRAINING ASSOCIA	525210			-356.00	U
07/12/2011	INNI	TR18031		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/12/2011	INNI	TR18030		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/14/2011	INNI	TR18028		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
07/14/2011	INNI	TR18029		COMMANDNET TRAINING ASSOCIA	525210		89.00		U
10/04/2011	PORD	P1201995		PINE PRESS OF LEXINGTON INC	525210			401.42	U
10/04/2011	PORD	P1201995		PINE PRESS OF LEXINGTON INC	525210			14.50	U
11/02/2011	INEI	I1210181		PINE PRESS OF LEXINGTON INC	525210		401.42		U
11/02/2011	INEI	I1210181		PINE PRESS OF LEXINGTON INC	525210			-14.50	U
11/02/2011	INEI	I1210181		PINE PRESS OF LEXINGTON INC	525210			-401.42	U
11/02/2011	INEI	I1210181		PINE PRESS OF LEXINGTON INC	525210		14.50		U
12/01/2011	INNI	TR18034		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
12/08/2011	INNI	TR18043		FORENSIC CONSULTING AND TRA	525210		50.00		U
12/08/2011	INNI	TR17774		FORENSIC CONSULTING AND TRA	525210		50.00		U
12/08/2011	INNI	TR18040		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
01/05/2012	INNI	TR17775		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/05/2012	INNI	TR17776		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U

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				GF / County Ordinary	1000				
01/05/2012	INNI	TR18036		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/05/2012	INNI	TR18037		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/05/2012	INNI	TR18038		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/05/2012	INNI	TR18039		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/05/2012	INNI	TR18041		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/05/2012	INNI	TR18042		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/05/2012	INNI	TR18308		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/26/2012	INNI	TR17778		FORENSIC CONSULTING AND TRA	525210		50.00		U
01/26/2012	INNI	TR17779		FORENSIC CONSULTING AND TRA	525210		50.00		U
01/26/2012	INNI	TR18307		FORENSIC CONSULTING AND TRA	525210		50.00		U
01/26/2012	INNI	TR17777		FORENSIC CONSULTING AND TRA	525210		50.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	4,500.00	2,467.92	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,350.00			U
07/01/2011	INEI	I1205493		SC CORONERS ASSOCIATION	525230		200.00		U
07/01/2011	INEI	I1205493		SC CORONERS ASSOCIATION	525230			-200.00	U
07/01/2011	PORD	P1201583		SC CORONERS ASSOCIATION	525230			200.00	U
08/01/2011	PORD	P1201182		SC LAW ENFORCEMENT OFFICERS	525230			300.00	U
08/08/2011	PORD	P1201314		AMERICAN BOARD OF MEDICOLEG	525230			100.00	U
08/18/2011	INEI	I1203677		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
08/18/2011	INEI	I1203677		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
08/18/2011	INEI	I1203678		AMERICAN BOARD OF MEDICOLEG	525230		50.00		U
08/18/2011	INEI	I1203678		AMERICAN BOARD OF MEDICOLEG	525230			-50.00	U
11/02/2011	INEI	I1209930		SC LAW ENFORCEMENT OFFICERS	525230		300.00		U
11/02/2011	INEI	I1209930		SC LAW ENFORCEMENT OFFICERS	525230			-300.00	U
01/01/2012	INEI	I1216788		INTERNATIONAL ASSOC OF CORO	525230		100.00		U
01/01/2012	INEI	I1216788		INTERNATIONAL ASSOC OF CORO	525230			-100.00	U
01/01/2012	PORD	P1202855		LEX CO LAW ENFORCEMENT OFFI	525230			200.00	U
01/01/2012	PORD	P1202876		INTERNATIONAL ASSOC OF CORO	525230			100.00	U
01/10/2012	INEI	I1214779		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214779		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214780		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214780		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214781		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214781		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214782		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214782		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214783		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U

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				GF / County Ordinary	1000				
01/10/2012	INEI	I1214783		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214784		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214784		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214785		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214785		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214786		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214786		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214787		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
01/10/2012	INEI	I1214787		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214788		LEX CO LAW ENFORCEMENT OFFI	525230			-20.00	U
01/10/2012	INEI	I1214788		LEX CO LAW ENFORCEMENT OFFI	525230		20.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,350.00	900.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	2,200.00			U
10/21/2011	INNI	I1209798		GAMBLE, HELEN	525240		61.05		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,200.00	61.05	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	2,200.00			U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		869.13		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		367.97		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		1,875.90		U
01/10/2012	BD02	J1202177		ABT 12-225	525250	2,200.00			U
ENDING BALANCE: Motor Pool Reimbursement					525250	4,400.00	3,113.00	0.00	
BEGINNING BALANCE: Util / Coroner					525380	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525380	5,676.00			U
07/12/2011	INNI	I1203826		TOWN OF LEXINGTON	525380		169.93		U
07/28/2011	INNI	I1202993		SCE&G	525380		523.42		U
08/08/2011	INNI	I1205867		TOWN OF LEXINGTON	525380		63.15		U
08/29/2011	INNI	I1205938		SCE&G	525380		528.32		U
09/12/2011	INNI	I1208255		TOWN OF LEXINGTON	525380		87.42		U
09/29/2011	INNI	I1208301		SCE&G	525380		404.66		U
10/10/2011	INNI	I1211108		TOWN OF LEXINGTON	525380		29.98		U
10/28/2011	INNI	I1210432		SCE&G	525380		312.07		U
11/07/2011	INNI	I1213151		TOWN OF LEXINGTON	525380		30.79		U

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				GF / County Ordinary	1000				
11/29/2011	INNI	I1212636		SCE&G	525380		322.03		U
12/12/2011	INNI	I1215036		TOWN OF LEXINGTON	525380		27.55		U
12/29/2011	INNI	I1215084		SCE&G	525380		365.41		U
01/10/2012	INNI	I1217469		TOWN OF LEXINGTON	525380		27.55		U
01/30/2012	INNI	I1216839		SCE&G	525380		469.39		U
ENDING BALANCE: Util / Coroner					525380	5,676.00	3,361.67	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	8,213.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		414.26		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		7.50		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		513.46		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		11.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		384.81		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		331.99		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		245.12		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		487.37		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		379.44		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,213.00	2,775.35	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,600.00			U
09/20/2011	PORD	P1201834		WRIGHT-JOHNSTON INC	525600			69.55	U
09/20/2011	PORD	P1201834		WRIGHT-JOHNSTON INC	525600			98.44	U
09/20/2011	PORD	P1201834		WRIGHT-JOHNSTON INC	525600			891.31	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			48.15	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			273.92	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			6.42	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			9.63	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			433.35	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			86.67	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			86.67	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			14.98	U
09/21/2011	PORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			423.72	U
10/05/2011	CORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			-423.72	U
10/05/2011	POCL	*1200767		Close PO P1201859	525600			0.00	U
10/06/2011	CORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			-3.21	U
10/06/2011	CORD	P1201859		EIDSON'S CUSTOM EMBROIDERY	525600			-2.14	U

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				GF / County Ordinary	1000				
10/24/2011	INEI	I1214580		WRIGHT-JOHNSTON INC	525600			-891.31	U
10/24/2011	INEI	I1214580		WRIGHT-JOHNSTON INC	525600			-69.55	U
10/24/2011	INEI	I1214580		WRIGHT-JOHNSTON INC	525600		69.55		U
10/24/2011	INEI	I1214580		WRIGHT-JOHNSTON INC	525600			-98.44	U
10/24/2011	INEI	I1214580		WRIGHT-JOHNSTON INC	525600		98.44		U
10/24/2011	INEI	I1214580		WRIGHT-JOHNSTON INC	525600		891.31		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		14.98		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-14.98	U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		86.67		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-86.67	U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		86.67		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-86.67	U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		433.35		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-433.35	U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		48.15		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-48.15	U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		273.92		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-273.92	U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		4.28		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-4.28	U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600		6.42		U
11/02/2011	INEI	I1215950		EIDSON'S CUSTOM EMBROIDERY	525600			-6.42	U
11/16/2011	PORD	P1202432		EIDSON'S CUSTOM EMBROIDERY	525600			365.94	U
11/16/2011	PORD	P1202432		EIDSON'S CUSTOM EMBROIDERY	525600			34.24	U
11/16/2011	PORD	P1202432		EIDSON'S CUSTOM EMBROIDERY	525600			21.40	U
11/16/2011	PORD	P1202432		EIDSON'S CUSTOM EMBROIDERY	525600			40.66	U
11/16/2011	PORD	P1202432		EIDSON'S CUSTOM EMBROIDERY	525600			243.96	U
11/16/2011	PORD	P1202432		EIDSON'S CUSTOM EMBROIDERY	525600			447.26	U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600		243.96		U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600			-243.96	U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600			-447.26	U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600		447.26		U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600			-365.94	U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600		365.94		U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600			-34.24	U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600		34.24		U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600		40.66		U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600			-21.40	U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600		21.40		U
12/09/2011	INEI	I1217158		EIDSON'S CUSTOM EMBROIDERY	525600			-40.66	U

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				GF / County Ordinary	1000				
01/05/2012	PORD	P1202878		WRIGHT-JOHNSTON INC	525600			53.49	U
01/05/2012	PORD	P1202878		WRIGHT-JOHNSTON INC	525600			385.11	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			96.30	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			291.04	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			35.31	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			385.20	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			224.70	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			2.14	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			36.38	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			128.40	U
01/06/2012	PORD	P1202856		EIDSON'S CUSTOM EMBROIDERY	525600			160.50	U
ENDING BALANCE: Uniforms & Clothing					525600	5,600.00	3,167.20	1,830.67	
BEGINNING BALANCE: Indigent Cremation					534101	0.00	0.00	0.00	
07/01/2011	PORD	P1201530		BARR-PRICE FUNERAL HOME	534101			3,000.00	U
07/06/2011	INEI	I1205513		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/06/2011	INEI	I1205513		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/18/2011	INEI	I1205514		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/18/2011	INEI	I1205514		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/21/2011	INEI	I1205515		BARR-PRICE FUNERAL HOME	534101		300.00		U
07/21/2011	INEI	I1205515		BARR-PRICE FUNERAL HOME	534101			-300.00	U
07/29/2011	BD02	J1200327		ABT 12-016	534101	3,000.00			U
08/19/2011	INEI	I1205516		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/19/2011	INEI	I1205516		BARR-PRICE FUNERAL HOME	534101			-300.00	U
08/19/2011	INEI	I1205517		BARR-PRICE FUNERAL HOME	534101		300.00		U
08/19/2011	INEI	I1205517		BARR-PRICE FUNERAL HOME	534101			-300.00	U
10/12/2011	INEI	I1209280		BARR-PRICE FUNERAL HOME	534101		300.00		U
10/12/2011	INEI	I1209280		BARR-PRICE FUNERAL HOME	534101			-300.00	U
01/12/2012	INEI	I1216105		BARR-PRICE FUNERAL HOME	534101		300.00		U
01/12/2012	INEI	I1216105		BARR-PRICE FUNERAL HOME	534101			-300.00	U
01/12/2012	INEI	I1216106		BARR-PRICE FUNERAL HOME	534101		300.00		U
01/12/2012	INEI	I1216106		BARR-PRICE FUNERAL HOME	534101			-300.00	U
ENDING BALANCE: Indigent Cremation					534101	3,000.00	2,400.00	600.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	1,650.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,650.00	0.00	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,140.00			U
10/11/2011	BD02	J1201270		ABT 12-110	540010	-198.00			U
10/13/2011	PORD	P1202133		NEWVENUE TECHNOLOGIES INC	540010			775.92	U
10/15/2011	INEI	I1209928		NEWVENUE TECHNOLOGIES INC	540010		775.92		U
10/15/2011	INEI	I1209928		NEWVENUE TECHNOLOGIES INC	540010			-775.92	U
ENDING BALANCE: Minor Software					540010	942.00	775.92	0.00	
BEGINNING BALANCE: (20) Grave Markers					5AC178	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC178	3,200.00			U
07/01/2011	PORD	P1200565		CAROLINA GRANITE & MARBLE C	5AC178			3,200.00	U
07/21/2011	INEI	I1203065		CAROLINA GRANITE & MARBLE C	5AC178			-1,440.00	U
07/21/2011	INEI	I1203065		CAROLINA GRANITE & MARBLE C	5AC178		1,440.00		U
ENDING BALANCE: (20) Grave Markers					5AC178	3,200.00	1,440.00	1,760.00	
BEGINNING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC179	7,000.00			U
ENDING BALANCE: (1) Evidence Bar Code Track Softwr					5AC179	7,000.00	0.00	0.00	
BEGINNING BALANCE: (3) Cameras and Accessories					5AC180	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC180	2,300.00			U
11/14/2011	PORD	P1202406		B&H PHOTO-VIDEO INC	5AC180			1,170.47	U
11/14/2011	PORD	P1202406		B&H PHOTO-VIDEO INC	5AC180			57.78	U
11/14/2011	PORD	P1202406		B&H PHOTO-VIDEO INC	5AC180			31.94	U
11/14/2011	PORD	P1202406		B&H PHOTO-VIDEO INC	5AC180			385.04	U
11/14/2011	PORD	P1202406		B&H PHOTO-VIDEO INC	5AC180			40.73	U
11/14/2011	PORD	P1202407		B&H PHOTO-VIDEO INC	5AC180			585.24	U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180		1,170.47		U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180			-1,170.47	U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180			-57.78	U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180		57.78		U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180			-31.94	U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180		31.94		U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180			-385.04	U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180		385.04		U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180			-40.73	U
11/16/2011	INEI	I1212547		B&H PHOTO-VIDEO INC	5AC180		40.73		U

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				GF / County Ordinary	1000				
11/30/2011	INEI	I1213294		B&H PHOTO-VIDEO INC	5AC180		585.24		U
11/30/2011	INEI	I1213294		B&H PHOTO-VIDEO INC	5AC180			-585.24	U
ENDING BALANCE: (3) Cameras and Accessories					5AC180	2,300.00	2,271.20	0.00	
BEGINNING BALANCE: (1) Vehicle (4x4) - Repl					5AC181	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC181	27,053.00			U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			18,353.29	U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			2,414.00	U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			471.00	U
08/01/2011	PORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			4,585.71	U
09/21/2011	CORD	P1201188		BENSON CHRYSLER PLYM DODGE	5AC181			-471.00	U
09/21/2011	POCL	*1200743		Close PO P1201188	5AC181			0.00	U
11/23/2011	INEI	I1213208		BENSON CHRYSLER PLYM DODGE	5AC181			-4,585.71	U
11/23/2011	INEI	I1213208		BENSON CHRYSLER PLYM DODGE	5AC181		4,585.71		U
11/23/2011	INEI	I1213208		BENSON CHRYSLER PLYM DODGE	5AC181		18,353.29		U
11/23/2011	INEI	I1213208		BENSON CHRYSLER PLYM DODGE	5AC181			-2,414.00	U
11/23/2011	INEI	I1213208		BENSON CHRYSLER PLYM DODGE	5AC181		2,414.00		U
11/23/2011	INEI	I1213208		BENSON CHRYSLER PLYM DODGE	5AC181			-18,353.29	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			37.45	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			26.75	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			144.45	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			278.20	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			95.77	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			12.84	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			525.00	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			9.95	U
12/01/2011	PORD	P1202915		WEST CHATHAM WARNING DEVICE	5AC181			212.93	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-9.95	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		9.95		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-212.93	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		212.93		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-12.84	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		12.84		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-95.77	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		95.77		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-525.00	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-278.20	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		144.45		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-144.45	U

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				GF / County Ordinary	1000				
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		26.75		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-26.75	U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		37.45		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		278.20		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181		525.00		U
12/15/2011	INEI	I1215244		WEST CHATHAM WARNING DEVICE	5AC181			-37.45	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			525.00	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			37.45	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			144.45	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			278.20	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			9.95	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			212.93	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			12.84	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			95.77	U
12/20/2011	PORD	P1202753		WEST CHATHAM WARNING DEVICE	5AC181			26.75	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-95.77	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-12.84	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-212.93	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-9.95	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-525.00	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-144.45	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-26.75	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-37.45	U
01/12/2012	POCL	*1200851		Close PO P1202753	5AC181			-278.20	U
ENDING BALANCE:			(1)	Vehicle (4x4) - Repl	5AC181	27,053.00	26,696.34	0.00	
BEGINNING BALANCE:			(3)	Laptops w/Accessories	5AC182	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC182	8,442.00			U
08/12/2011	PORD	P1201394		SYNNEX CORPORATION	5AC182			6,320.49	U
08/12/2011	PORD	P1201469		RIDGELINE TECHNOLOGY	5AC182			6,320.49	U
08/22/2011	POCL	*1200709		Close PO P1201394	5AC182			-6,320.49	U
10/05/2011	ICEI	I1208940		RIDGELINE TECHNOLOGY	5AC182		-6,251.15		U
10/05/2011	ICEI	I1208940		RIDGELINE TECHNOLOGY	5AC182			6,251.15	U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC182			-6,251.15	U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC182			-6,251.15	U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC182		6,251.15		U
10/05/2011	INEI	I1208940		RIDGELINE TECHNOLOGY	5AC182		6,251.15		U
10/17/2011	CORD	P1201469		RIDGELINE TECHNOLOGY	5AC182			-69.34	U
ENDING BALANCE:			(3)	Laptops w/Accessories	5AC182	8,442.00	6,251.15	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (3) File Cabinets					5AC183	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC183	2,697.00			U
11/22/2011	PORD	P1202489		STAPLES TECHNOLOGY SOLUTION	5AC183			2,662.15	U
12/01/2011	INEI	I1213464		STAPLES TECHNOLOGY SOLUTION	5AC183		2,662.15		U
12/01/2011	INEI	I1213464		STAPLES TECHNOLOGY SOLUTION	5AC183			-2,662.15	U
ENDING BALANCE: (3) File Cabinets					5AC183	2,697.00	2,662.15	0.00	
BEGINNING BALANCE: (1) Evidence Locker					5AC184	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC184	2,141.00			U
12/12/2011	PORD	P1202671		TIFFIN METAL PRODUCTS	5AC184			171.20	U
12/12/2011	PORD	P1202671		TIFFIN METAL PRODUCTS	5AC184			101.65	U
12/12/2011	PORD	P1202671		TIFFIN METAL PRODUCTS	5AC184			1,867.15	U
ENDING BALANCE: (1) Evidence Locker					5AC184	2,141.00	0.00	2,140.00	
BEGINNING BALANCE: (1) Personal Computer(F1) & Monitor					5AC185	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC185	872.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC185			756.15	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC185			-756.15	U
09/01/2011	PORD	P1201602		DELL MARKETING LP	5AC185			756.15	U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC185		756.15		U
09/14/2011	INEI	I1207622		DELL MARKETING LP	5AC185			-756.15	U
ENDING BALANCE: (1) Personal Computer(F1) & Monitor					5AC185	872.00	756.15	0.00	
BEGINNING BALANCE: (1) Scanner					5AC186	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC186	440.00			U
11/28/2011	PORD	P1202519		SHI INTERNATIONAL CORP.	5AC186			435.64	U
12/01/2011	INEI	I1214473		SHI INTERNATIONAL CORP.	5AC186		435.64		U
12/01/2011	INEI	I1214473		SHI INTERNATIONAL CORP.	5AC186			-435.64	U
ENDING BALANCE: (1) Scanner					5AC186	440.00	435.64	0.00	
BEGINNING BALANCE: (2) Electronic Signtr Capture Pads					5AC187	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC187	284.00			U
11/28/2011	PORD	P1202519		SHI INTERNATIONAL CORP.	5AC187			271.76	U
12/20/2011	INEI	I1214474		SHI INTERNATIONAL CORP.	5AC187		271.76		U
12/20/2011	INEI	I1214474		SHI INTERNATIONAL CORP.	5AC187			-271.76	U
ENDING BALANCE: (2) Electronic Signtr Capture Pads					5AC187	284.00	271.76	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Label Writer					5AC188	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC188	190.00			U
11/22/2011	PORD	P1202491		SHI INTERNATIONAL CORP.	5AC188			143.48	U
11/28/2011	INEI	I1213341		SHI INTERNATIONAL CORP.	5AC188		143.48		U
11/28/2011	INEI	I1213341		SHI INTERNATIONAL CORP.	5AC188			-143.48	U
ENDING BALANCE: (1) Label Writer					5AC188	190.00	143.48	0.00	
BEGINNING BALANCE: (1) Laser Printer					5AC189	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC189	566.00			U
07/29/2011	PORD	P1201171		HEWLETT PACKARD	5AC189			535.00	U
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC189			-535.00	U
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC189		532.86		U
ENDING BALANCE: (1) Laser Printer					5AC189	566.00	532.86	0.00	
BEGINNING BALANCE: (1) Case Record Management System					5AC190	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC190	2,891.00			U
ENDING BALANCE: (1) Case Record Management System					5AC190	2,891.00	0.00	0.00	
BEGINNING BALANCE: (3) Gurneys					5AC191	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC191	9,000.00			U
ENDING BALANCE: (3) Gurneys					5AC191	9,000.00	0.00	0.00	
BEGINNING BALANCE: Grave Plots					5AC427	0.00	0.00	0.00	
09/07/2011	BD02	J1200981		ABT 12-087	5AC427	4,450.00			U
10/04/2011	INNI	CR12264		GIBSON'S CEMETERY	5AC427		1,500.00		U
12/05/2011	PORD	P1202622		GIBSON'S CEMETERY	5AC427			2,750.00	U
12/06/2011	INEI	I1214691		GIBSON'S CEMETERY	5AC427		2,750.00		U
12/06/2011	INEI	I1214691		GIBSON'S CEMETERY	5AC427			-2,750.00	U
ENDING BALANCE: Grave Plots					5AC427	4,450.00	4,250.00	0.00	
BEGINNING BALANCE: Op Trn to Forensic Death Invest Grt					812459	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812459	9,748.00			U
07/01/2011	BD02	J1200007		BAR 12-026	812459	-2,624.00			U
07/01/2011	J099	J1200291		TAN 1207-18	812459		7,124.00		U
ENDING BALANCE: Op Trn to Forensic Death Invest Grt					812459	7,124.00	7,124.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	0.00	0.00	0.00	U
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814502	394,361.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814502		394,361.00		
ENDING BALANCE:				Op Trn to Auxiliary Bldg Renovation	814502	394,361.00	394,361.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	544,443.00	313,397.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	424,423.00	214,873.70	157,742.93	
				OTHER FINANCING USES	(SOURCES) 08	401,485.00	401,485.00	0.00	

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Forensic Death Investigator					2459				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	43,994.00			U
07/01/2011	BD02	J1200007		BAR 12-026	510100	-80.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		973.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,664.08		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,664.08		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,664.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,664.08		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,664.08		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,664.08		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,664.08		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,664.08		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,664.08		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,872.09		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		1,664.08		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,664.08		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		1,664.08		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,830.49		U
ENDING BALANCE: Salaries & Wages					510100	43,914.00	24,645.09	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	510200	-2,000.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		31.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		78.00		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		280.81		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		436.82		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		187.21		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		249.61		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		249.61		U
ENDING BALANCE: Overtime					510200	1,000.00	1,513.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,595.00			U
07/01/2011	BD02	J1200007		BAR 12-026	511112	-159.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		71.21		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		127.31		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		121.87		U

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Forensic Death Investigator					2459				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		124.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		127.84		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		121.87		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		121.87		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		143.35		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		155.29		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		121.87		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		152.10		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		142.88		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		127.30		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		121.87		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		153.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,436.00	1,934.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,528.00			U
07/01/2011	BD02	J1200007		BAR 12-026	511114	-245.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		114.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		195.75		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		195.75		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		199.42		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		204.92		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		195.75		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		195.75		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		228.78		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		247.13		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		195.75		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		242.24		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		225.11		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		195.75		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		195.75		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		244.68		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,283.00	3,077.05	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U



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Forensic Death Investigator					2459				
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,422.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		32.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		55.91		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		55.91		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		56.96		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		58.53		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		55.91		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		55.91		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		65.35		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		70.59		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		55.91		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		69.19		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		65.14		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		55.91		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		55.91		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		69.89		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,422.00	879.73	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	300.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521000	-300.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,800.00			U

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				Forensic Death Investigator	2459				
07/01/2011	BD02	J1200007		BAR 12-026	521200	-2,800.00			U
08/01/2011	BD02	J1200336		ABT 12-017	521200	558.00			U
ENDING BALANCE: Operating Supplies					521200	1,558.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	200.00			U
07/01/2011	BD02	J1200007		BAR 12-026	521208	-200.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	600.00			U
10/12/2011	ISSU	U1201878		FLEET/ FORENSIC DEATH INVES	522300		2.18		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	2.18	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
08/01/2011	BD02	J1200336		ABT 12-017	524201	-632.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	113.00	361.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	10.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		9.00		U
ENDING BALANCE: Surety Bonds					524202	10.00	9.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	720.00			U

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				Forensic Death Investigator	2459				
07/01/2011	BD02	J1200007		BAR 12-026	525004	-360.00			U
ENDING BALANCE:		WAN Service Charges			525004	360.00	0.00	0.00	
BEGINNING BALANCE:		Pagers and Cell Phones			525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525020	-60.00			U
07/01/2011	PORD	P1201437		SPRINT PCS	525020			300.00	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		39.99		U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-39.99	U
07/08/2011	INEI	I1205005		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205005		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205906		SPRINT PCS	525020		39.99		U
08/08/2011	INEI	I1205906		SPRINT PCS	525020			-39.99	U
08/17/2011	CORD	P1201437		SPRINT PCS	525020			360.00	U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		39.99		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207808		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207808		SPRINT PCS	525020			-39.99	U
10/08/2011	INEI	I1209547		SPRINT PCS	525020		39.99		U
10/08/2011	INEI	I1209547		SPRINT PCS	525020			-21.57	U
10/08/2011	INEI	I1209547		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209547		SPRINT PCS	525020			-39.99	U
11/08/2011	INEI	I1211990		SPRINT PCS	525020		39.99		U
11/08/2011	INEI	I1211990		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1211990		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1211990		SPRINT PCS	525020			-39.99	U
12/08/2011	INEI	I1215071		SPRINT PCS	525020		39.99		U
12/08/2011	INEI	I1215071		SPRINT PCS	525020			-39.99	U
12/08/2011	INEI	I1215071		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215071		SPRINT PCS	525020			-21.57	U
01/08/2012	INEI	I1216968		SPRINT PCS	525020		39.99		U
01/08/2012	INEI	I1216968		SPRINT PCS	525020			-39.99	U
01/08/2012	INEI	I1216968		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1216968		SPRINT PCS	525020			-21.70	U
ENDING BALANCE:		Pagers and Cell Phones			525020	660.00	430.93	229.07	

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Forensic Death Investigator					2459				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	720.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525030	-220.00			U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030		38.22		U
07/31/2011	INEI	I1203849		MOTOROLA INC	525030			-38.22	U
08/01/2011	BD02	J1200336		ABT 12-017	525030	37.00			U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030		50.93		U
08/01/2011	INEI	I1205097		MOTOROLA INC	525030			-50.93	U
08/18/2011	CORD	P1201184		MOTOROLA INC	525030			480.00	U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030		50.93		U
09/01/2011	INEI	I1207332		MOTOROLA INC	525030			-50.93	U
10/01/2011	INEI	I1210134		MOTOROLA INC	525030		50.94		U
10/01/2011	INEI	I1210134		MOTOROLA INC	525030			-50.94	U
11/01/2011	INEI	I1213180		MOTOROLA INC	525030		50.93		U
11/01/2011	INEI	I1213180		MOTOROLA INC	525030			-50.93	U
12/01/2011	INEI	I1215155		MOTOROLA INC	525030		16.25		U
12/01/2011	INEI	I1215155		MOTOROLA INC	525030			-16.25	U
01/01/2012	INEI	I1217044		MOTOROLA INC	525030		50.98		U
01/01/2012	INEI	I1217044		MOTOROLA INC	525030			-50.98	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	537.00	309.18	170.82	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	50.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525031	-50.00			U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031		36.50		U
07/01/2011	INEI	I1215577		MOTOROLA INC	525031			-36.50	U
07/01/2011	PORD	P1201542		MOTOROLA INC	525031			36.00	U
07/01/2011	PORD	P1201768		MOTOROLA INC	525031			36.50	U
08/01/2011	BD02	J1200336		ABT 12-017	525031	37.00			U
09/16/2011	POCL	*1200739		Close PO P1201542	525031			-36.00	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	37.00	36.50	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U

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Forensic Death Investigator					2459				
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525210	-5,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	2,074.00			U
07/07/2011	INNI	TR18025		SAINT LOUIS UNIVERSITY	525210		775.00		U
07/07/2011	INNI	TR18025A		GOULD, LAURA GRIMES.	525210		402.80		U
07/21/2011	INNI	TR18025B		GOULD, LAURA GRIMES.	525210		557.08		U
07/30/2011	INNI	EX18025		GOULD, LAURA GRIMES.	525210		339.02		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,074.00	2,073.90	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525400	-2,115.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		198.32		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		375.78		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		166.93		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		11.40		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		277.90		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		201.56		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		283.97		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		360.35		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,885.00	1,876.21	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	525600	-700.00			U
ENDING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	248.00			U
07/01/2011	BD02	J1200007		BAR 12-026	529903	-248.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Forensic Death Investigator	2459				
ENDING BALANCE:		Contingency			529903	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Security Cabinets			5AC271	0.00	0.00	0.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC271	8,800.00			U
07/01/2011 BD02		J1200007		BAR 12-026	5AC271	-8,800.00			U
ENDING BALANCE:		(2) Security Cabinets			5AC271	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Refrigerators			5AC272	0.00	0.00	0.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC272	1,700.00			U
07/01/2011 BD02		J1200007		BAR 12-026	5AC272	-1,700.00			U
ENDING BALANCE:		(2) Refrigerators			5AC272	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Upright Freezers			5AC273	0.00	0.00	0.00	
07/01/2011 BD01		L1200001		FY 11-12 BUDGET	5AC273	1,200.00			U
07/01/2011 BD02		J1200007		BAR 12-026	5AC273	-1,200.00			U
ENDING BALANCE:		(2) Upright Freezers			5AC273	0.00	0.00	0.00	
TOTAL FUND:		2459 Forensic Death Investigator							
				PERSONAL SERVICES	06	62,855.00	36,599.71	0.00	
				GENERAL	OPERATING 07	10,461.00	5,411.65	399.89	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Auxiliary Building Renovati					4502				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200300		BAR 12-030	549904	361,716.00			U
11/28/2011	BD02	J1201615		ABT 12-160	549904	-15,825.00			U
12/08/2011	BD02	J1201648		ABT 12-178	549904	-22,530.00			U
ENDING BALANCE: Capital Contingency					549904	323,361.00	0.00	0.00	
BEGINNING BALANCE: Architect & Engineering					5AC320	0.00	0.00	0.00	
07/01/2011	BD02	J1200300		BAR 12-030	5AC320	32,645.00			U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			4,521.75	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			6,029.00	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			12,058.00	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			1,507.25	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			6,029.00	U
08/01/2011	PORD	P1201811		MBAJ ARCHITECTURE	5AC320			2,500.00	U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320			-4,521.75	U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320		4,521.75		U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320		6,029.00		U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320			-87.71	U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320		87.71		U
10/31/2011	INEI	I1211938		MBAJ ARCHITECTURE	5AC320			-6,029.00	U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320		12,058.00		U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320			-12,058.00	U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320		139.36		U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320			-753.63	U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320		753.63		U
11/30/2011	INEI	I1214484		MBAJ ARCHITECTURE	5AC320			-139.36	U
ENDING BALANCE: Architect & Engineering					5AC320	32,645.00	23,589.45	9,055.55	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
12/08/2011	BD02	J1201648		ABT 12-178	5AC322	22,530.00			U
01/05/2012	PORD	P1202834		EMPIRE DISMANTLEMENT CORP	5AC322			22,530.00	U
ENDING BALANCE: Demolition					5AC322	22,530.00	0.00	22,530.00	
BEGINNING BALANCE: Environmental Costs					5AC329	0.00	0.00	0.00	
11/28/2011	BD02	J1201615		ABT 12-160	5AC329	15,825.00			U
12/15/2011	PORD	P1202699		KLEEN SITES GEOSERVICES INC	5AC329			1,875.00	U
12/15/2011	PORD	P1202699		KLEEN SITES GEOSERVICES INC	5AC329			13,950.00	U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Auxiliary Building Renovati	4502				
12/20/2011	INEI	I1215118		KLEEN SITES GEOSERVICES INC	5AC329		1,875.00		U
12/20/2011	INEI	I1215118		KLEEN SITES GEOSERVICES INC	5AC329			-1,875.00	U
01/31/2012	INEI	I1218049		KLEEN SITES GEOSERVICES INC	5AC329		13,950.00		U
01/31/2012	INEI	I1218049		KLEEN SITES GEOSERVICES INC	5AC329			-13,950.00	U
ENDING BALANCE:				Environmental Costs	5AC329	15,825.00	15,825.00	0.00	
TOTAL FUND: 4502 Auxiliary Building Renovati									
				GENERAL EXPENDITURES	OPERATING 07	394,361.00	39,414.45	31,585.55	



COAS: L COUNTY OF LEXINGTON  
 ORG: 141300 Coroner

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		4,003.98		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,003.98	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,003.98	0.00	
TOTAL ORGANIZATION: 141300 Coroner									
				PERSONAL SERVICES	06	607,298.00	354,001.24	0.00	
				GENERAL OPERATING	07	829,245.00	259,699.80	189,728.37	
				EXPENDITURES					
				OTHER FINANCING (SOURCES)	08	401,485.00	401,485.00	0.00	
				USES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	127.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		126.83		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	127.00	126.83	0.00	
BEGINNING BALANCE:				Op Trn to Public Defender	812619	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812619	386,500.00			U
07/01/2011	J099	J1200290		TAN 1207-17	812619		96,625.00		U
10/01/2011	J099	J1201208		TAN 1210-11	812619		96,625.00		U
01/23/2012	J099	J1202143		TAN 1201-13	812619		96,625.00		U
ENDING BALANCE:				Op Trn to Public Defender	812619	386,500.00	289,875.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				GENERAL EXPENDITURES	OPERATING 07	127.00	126.83	0.00	
				OTHER FINANCING USES	(SOURCES) 08	386,500.00	289,875.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
				BEGINNING BALANCE: Professional Services	520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	50,000.00			U
07/01/2011	INNI	CR12044		MICHNER, ELIZABETH	520300		70.00		U
07/01/2011	INNI	CR12492		THOMAS, REMA KAREN.	520300		34.50		U
07/06/2011	INNI	CR12106		KNEECE INVESTIGATIONS, LLC	520300		983.45		U
07/10/2011	INNI	CR12083		SHEPPARD, STACY L.	520300		52.00		U
07/14/2011	INNI	CR12105		COMUNICAR, LLC	520300		101.00		U
07/18/2011	INNI	CR12084B		KNEECE INVESTIGATIONS, LLC	520300		1,000.00		U
07/19/2011	INNI	CR12137		UNIVERSITY PEDIATRICS	520300		2,062.50		U
07/20/2011	INNI	CR12146		MUSC FORENSIC PSYCHIATRY PR	520300		3,000.00		U
07/25/2011	INNI	CR12132A		BRIDGE BILINGUAL SERVICES	520300		112.50		U
07/26/2011	INNI	CR12104		BRIDGE BILINGUAL SERVICES	520300		78.25		U
07/26/2011	INNI	CR12132		BRIDGE BILINGUAL SERVICES	520300		78.25		U
08/02/2011	INNI	CR12324		MICHNER, ELIZABETH	520300		120.00		U
08/03/2011	INNI	CR12134		COMUNICAR, LLC	520300		105.00		U
08/03/2011	INNI	CR12140		COMUNICAR, LLC	520300		82.50		U
08/05/2011	ICNI	CR12132B		BRIDGE BILINGUAL SERVICES	520300		-280.75		U
08/05/2011	INNI	CR12132B		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/05/2011	INNI	CR12132B		BRIDGE BILINGUAL SERVICES	520300		280.75		U
08/05/2011	INNI	CR12132C		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/06/2011	INNI	CR12135		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
08/12/2011	INNI	CR12141		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/12/2011	INNI	CR12141B		BRIDGE BILINGUAL SERVICES	520300		45.00		U
08/12/2011	INNI	CR12147		SHEPPARD, STACY L.	520300		22.75		U
08/16/2011	INNI	CR12142		MICHNER, ELIZABETH	520300		100.00		U
08/16/2011	INNI	CR12207		MCNAIR-GRAHAM INC	520300		3,211.94		U
08/18/2011	INNI	CR12209		COMUNICAR, LLC	520300		84.00		U
08/22/2011	INNI	CR12189		INFO INC	520300		500.00		U
08/24/2011	INNI	CR12133		REESE, TRICIA	520300		9.07		U
08/26/2011	INNI	CR12188		MICHNER, ELIZABETH	520300		110.00		U
08/29/2011	INNI	CR12208		MICHNER, ELIZABETH	520300		50.00		U
09/01/2011	INNI	CR12323		MARTIN PSYCHIATRIC SERVICES	520300		1,312.50		U
09/07/2011	INNI	CR12206B		INFO INC	520300		741.16		U
09/08/2011	INNI	CR12270		BRIDGE BILINGUAL SERVICES	520300		157.50		U
09/11/2011	INNI	CR12206		INFO INC	520300		281.12		U
09/13/2011	INNI	CR12270A		BRIDGE BILINGUAL SERVICES	520300		45.00		U
09/14/2011	INNI	CR12272		PANTSARI, L COCONUT.	520300		74.75		U
09/16/2011	INNI	CR12270B		BRIDGE BILINGUAL SERVICES	520300		45.00		U
09/16/2011	INNI	CR12271		BRIDGE BILINGUAL SERVICES	520300		90.00		U
09/21/2011	INNI	CR12270C		BRIDGE BILINGUAL SERVICES	520300		180.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P/D (Indigent Criminal Defe	2618				
09/30/2011	INNI	CR12295		MARTIN, THOMAS	520300		3,593.75		U
09/30/2011	INNI	CR12326		MARTIN, THOMAS	520300		61.75		U
10/04/2011	INNI	CR12297		MICHNER, ELIZABETH	520300		80.00		U
10/07/2011	INNI	CR12375		BRIDGE BILINGUAL SERVICES	520300		45.00		U
10/10/2011	INNI	CR12325		BRIDGE BILINGUAL SERVICES	520300		45.00		U
10/17/2011	INNI	CR12493		MICHNER, ELIZABETH	520300		60.00		U
10/25/2011	INNI	CR12374		MARTIN PSYCHIATRIC SERVICES	520300		2,344.00		U
10/31/2011	INNI	CR12373		UNIVERSITY PEDIATRICS	520300		206.00		U
10/31/2011	INNI	CR12376		UNIVERSITY PEDIATRICS	520300		1,581.25		U
10/31/2011	INNI	CR12400		ENGINEERING DESIGN & TESTIN	520300		1,866.00		U
11/05/2011	INNI	CR12399		INFO INC	520300		1,030.35		U
11/10/2011	INNI	CR12398		BRIDGE BILINGUAL SERVICES	520300		90.00		U
11/10/2011	INNI	CR12398A		BRIDGE BILINGUAL SERVICES	520300		135.00		U
11/29/2011	INNI	CR12460		BRIDGE BILINGUAL SERVICES	520300		90.00		U
12/01/2011	INNI	CR12476		MARTIN PSYCHIATRIC SERVICES	520300		2,000.00		U
12/07/2011	INNI	CR12461		UNIVERSITY PEDIATRICS	520300		1,375.00		U
12/20/2011	INNI	CR12493A		MICHNER, ELIZABETH	520300		60.00		U
12/20/2011	INNI	CR12497		BRIDGE BILINGUAL SERVICES	520300		90.00		U
01/02/2012	INNI	CR12498		INFORMATION SERVICES LLC	520300		1,431.00		U
01/06/2012	INNI	CR12491		GRIFFIN, SHANIKA L.	520300		24.02		U
01/06/2012	INNI	CR12536		BRIDGE BILINGUAL SERVICES	520300		45.00		U
01/10/2012	INNI	CR12537		MCKEE, PHD, ABPP, GEOFFREY	520300		1,500.00		U
01/11/2012	PORD	P1202905		PINE PRESS OF LEXINGTON INC	520300			224.14	U
01/23/2012	INNI	CR12585		BRIDGE BILINGUAL SERVICES	520300		135.00		U
01/26/2012	INNI	CR12577		BRIDGE BILINGUAL SERVICES	520300		90.00		U
ENDING BALANCE: Professional Services					520300	50,000.00	34,552.86	224.14	
TOTAL FUND: 2618 P/D (Indigent Criminal Defe									
GENERAL OPERATING 07						50,000.00	34,552.86	224.14	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	777,272.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		15,217.73		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		25,920.04		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		25,920.05		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		25,920.06		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		25,920.05		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		25,920.05		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		25,920.05		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		25,920.05		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		25,920.05		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		25,920.04		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		25,920.06		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		25,920.04		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		25,920.05		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		25,920.05		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		25,920.06		U
ENDING BALANCE: Salaries & Wages					510100	777,272.00	378,098.43	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	59,461.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		1,089.66		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,982.85		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,868.97		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,868.94		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,868.96		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,868.92		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		1,868.95		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		1,868.94		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		1,868.96		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		1,868.94		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		1,868.95		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		1,891.90		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		1,982.87		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		1,867.55		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		1,867.52		U
ENDING BALANCE: FICA - Employer's Portion					511112	59,461.00	27,502.88	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Public Defender					2619				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	74,112.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,451.02		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,471.47		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,471.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,471.47		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,471.47		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,471.47		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		2,471.47		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		2,471.47		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		2,471.47		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		2,471.47		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		2,471.47		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		2,471.47		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		2,471.48		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		2,471.47		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		2,471.48		U
ENDING BALANCE: SCRS - Employer's Portion					511113	74,112.00	36,051.62	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	109,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,100.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,100.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,100.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		9,100.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		9,100.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		9,100.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		9,100.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	109,200.00	63,700.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,799.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		54.79		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		93.29		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		93.29		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		93.29		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		93.29		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		93.29		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		93.29		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		93.29		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		93.29		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		93.29		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		93.29		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		94.37		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		93.29		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		93.29		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		93.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,799.00	1,361.93	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		4,171.00		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		3,260.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	7,431.00	0.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	600.00			U
07/01/2011	PORD	P1201576		COUNTRY CLEAR	520219			600.00	U
07/11/2011	INEI	I1209950		COUNTRY CLEAR	520219		24.16		U
07/11/2011	INEI	I1209950		COUNTRY CLEAR	520219			-24.16	U
08/08/2011	INEI	I1209951		COUNTRY CLEAR	520219		28.44		U
08/08/2011	INEI	I1209951		COUNTRY CLEAR	520219			-28.44	U
09/05/2011	INEI	I1209952		COUNTRY CLEAR	520219		14.91		U
09/05/2011	INEI	I1209952		COUNTRY CLEAR	520219			-14.91	U
10/03/2011	INEI	I1209953		COUNTRY CLEAR	520219		19.19		U
10/03/2011	INEI	I1209953		COUNTRY CLEAR	520219			-19.19	U
10/31/2011	INEI	I1211302		COUNTRY CLEAR	520219		14.91		U
10/31/2011	INEI	I1211302		COUNTRY CLEAR	520219			-14.91	U
12/05/2011	INEI	I1214738		COUNTRY CLEAR	520219		23.47		U
12/05/2011	INEI	I1214738		COUNTRY CLEAR	520219			-23.47	U
01/09/2012	INEI	I1216143		COUNTRY CLEAR	520219		14.91		U
01/09/2012	INEI	I1216143		COUNTRY CLEAR	520219			-14.91	U
ENDING BALANCE: Water and Other Beverage Service					520219	600.00	139.99	460.01	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	

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				Public Defender	2619				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	8,000.00			U
07/05/2011	PORD	P1200589		COLAMCO INC	521000			154.08	U
07/18/2011	ISSU	U1200302		PUBLIC DEFENDER	521000		473.44		U
07/18/2011	ISSU	U1200303		PUBLIC DEFENDER	521000		76.80		U
07/20/2011	ISSC	U1200356		PUBLIC DEFENDER	521000		-82.32		U
07/22/2011	INEI	I1202912		COLAMCO INC	521000		154.08		U
07/22/2011	INEI	I1202912		COLAMCO INC	521000			-154.08	U
08/17/2011	ISSU	U1200820		PUBLIC DEFENDER	521000		392.02		U
08/18/2011	PORD	P1201439		STAPLES TECHNOLOGY SOLUTION	521000			600.83	U
08/18/2011	PORD	P1201439		STAPLES TECHNOLOGY SOLUTION	521000			460.74	U
08/18/2011	ISSC	U1200850		PUBLIC DEFENDER	521000		-37.63		U
08/18/2011	PORD	P1201449		BUSINESS CARDS TOMORROW	521000			3.21	U
08/18/2011	PORD	P1201449		BUSINESS CARDS TOMORROW	521000			20.33	U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000		460.74		U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000			-600.83	U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000		600.84		U
08/23/2011	INEI	I1206144		STAPLES TECHNOLOGY SOLUTION	521000			-460.74	U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000		3.21		U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000		20.33		U
08/26/2011	INEI	I1206116		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/12/2011	ISSU	U1201258		PUBLIC DEFENDER	521000		66.93		U
09/21/2011	ISSU	U1201496		PUBLIC DEFENDER	521000		48.49		U
10/13/2011	PORD	P1202122		RASIX COMPUTER CENTER INC	521000			194.88	U
10/17/2011	INEI	I1210220		RASIX COMPUTER CENTER INC	521000		194.88		U
10/17/2011	INEI	I1210220		RASIX COMPUTER CENTER INC	521000			-194.88	U
10/25/2011	PORD	P1202227		INKINBOX.COM	521000			288.85	U
10/31/2011	PORD	P1202285		INKINBOX.COM	521000			52.43	U
10/31/2011	PORD	P1202285		INKINBOX.COM	521000			107.00	U
10/31/2011	PORD	P1202285		INKINBOX.COM	521000			40.66	U
11/01/2011	ISSU	U1202201		PUBLIC DEFENDER	521000		644.00		U
11/01/2011	ISSU	U1202202		PUBLIC DEFENDER	521000		119.81		U
11/07/2011	ICEI	I1214420		INKINBOX.COM	521000			288.85	U
11/07/2011	ICEI	I1214420		INKINBOX.COM	521000		-288.85		U
11/07/2011	INEI	I1214420		INKINBOX.COM	521000			-288.85	U
11/07/2011	INEI	I1214420		INKINBOX.COM	521000		288.79		U
11/07/2011	INEI	I1214420		INKINBOX.COM	521000		288.85		U
11/07/2011	INEI	I1214420		INKINBOX.COM	521000			-288.85	U
11/07/2011	INEI	I1216990		INKINBOX.COM	521000			-52.43	U



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				Public Defender	2619				
11/07/2011	INEI	I1216990		INKINBOX.COM	521000			-40.66	U
11/07/2011	INEI	I1216990		INKINBOX.COM	521000		40.66		U
11/07/2011	INEI	I1216990		INKINBOX.COM	521000		52.43		U
11/07/2011	INEI	I1216990		INKINBOX.COM	521000			-107.00	U
11/07/2011	INEI	I1216990		INKINBOX.COM	521000		107.00		U
11/15/2011	ISSU	U1202455		PUBLIC DEFENDER	521000		1.50		U
12/08/2011	PORD	P1202631		BUSINESS CARDS TOMORROW	521000			20.33	U
12/08/2011	PORD	P1202631		BUSINESS CARDS TOMORROW	521000			3.21	U
12/29/2011	ISSU	U1203108		PUBLIC DEFENDER	521000		117.56		U
12/29/2011	ISSU	U1203109		PUBLIC DEFENDER	521000		476.64		U
12/29/2011	ISSU	U1203115		PUBLIC DEFENDER	521000		9.67		U
12/29/2011	ISSC	U1203117		PUBLIC DEFENDER	521000		-76.08		U
01/05/2012	ISSU	U1203236		PUBLIC DEFENDER	521000		20.11		U
01/05/2012	ISSU	U1203237		PUBLIC DEFENDER	521000		6.55		U
01/20/2012	ISSU	U1203514		PUBLIC DEFENDER OFFICE	521000		61.66		U
01/20/2012	INEI	I1216991		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/20/2012	INEI	I1216991		BUSINESS CARDS TOMORROW	521000		3.21		U
01/20/2012	INEI	I1216991		BUSINESS CARDS TOMORROW	521000			-20.33	U
01/20/2012	INEI	I1216991		BUSINESS CARDS TOMORROW	521000		20.33		U
01/25/2012	ISSU	U1203581		PUBLIC DEFENDER	521000		124.10		U
ENDING BALANCE: Office Supplies					521000	8,000.00	4,389.75	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	3,000.00			U
07/01/2011	PORD	P1201677		OCE IMAGISTICS INC	521100			2,986.62	U
07/31/2011	INEI	I1205835		OCE IMAGISTICS INC	521100			-215.86	U
07/31/2011	INEI	I1205835		OCE IMAGISTICS INC	521100		215.86		U
07/31/2011	INEI	I1205880		OCE IMAGISTICS INC	521100		215.86		U
07/31/2011	INEI	I1205880		OCE IMAGISTICS INC	521100			-215.86	U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		13.38		U
08/31/2011	INEI	I1207203		OCE IMAGISTICS INC	521100		187.87		U
08/31/2011	INEI	I1207203		OCE IMAGISTICS INC	521100			-187.87	U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		20.13		U
09/29/2011	CORD	P1201677		OCE IMAGISTICS INC	521100			-100.00	U
09/30/2011	INEI	I1208687		OCE IMAGISTICS INC	521100		206.79		U
09/30/2011	INEI	I1208687		OCE IMAGISTICS INC	521100			-206.79	U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		24.94		U
10/31/2011	INEI	I1211952		OCE IMAGISTICS INC	521100		208.93		U
10/31/2011	INEI	I1211952		OCE IMAGISTICS INC	521100			-208.93	U

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				Public Defender	2619				
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		20.92		U
11/30/2011	INEI	I1213801		OCE IMAGISTICS INC	521100		206.79		U
11/30/2011	INEI	I1213801		OCE IMAGISTICS INC	521100			-206.79	U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		14.99		U
12/31/2011	INEI	I1215940		OCE IMAGISTICS INC	521100		208.93		U
12/31/2011	INEI	I1215940		OCE IMAGISTICS INC	521100			-208.93	U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		29.81		U
ENDING BALANCE: Duplicating					521100	3,000.00	1,575.20	1,435.59	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	25,788.00			U
07/01/2011	INEI	I1200498		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
07/01/2011	INEI	I1200498		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
07/01/2011	INEI	I1200503		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
07/01/2011	INEI	I1200503		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
07/01/2011	INEI	I1200504		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
07/01/2011	INEI	I1200504		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
07/01/2011	PORD	P1200649		ROGERS PROPERTY MANAGEMENT	523100			22,464.00	U
07/01/2011	PORD	P1200662		MINI WAREHOUSES OF LEXINGTO	523100			2,460.00	U
08/01/2011	INEI	I1202241		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
08/01/2011	INEI	I1202241		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
09/01/2011	INEI	I1204873		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
09/01/2011	INEI	I1204873		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
10/01/2011	INEI	I1207736		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
10/01/2011	INEI	I1207736		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
10/01/2011	INEI	I1207748		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
10/01/2011	INEI	I1207748		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
10/01/2011	INEI	I1207751		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
10/01/2011	INEI	I1207751		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U
11/01/2011	INEI	I1209998		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
11/01/2011	INEI	I1209998		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
12/01/2011	INEI	I1212572		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
12/01/2011	INEI	I1212572		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
01/01/2012	INEI	I1214059		ROGERS PROPERTY MANAGEMENT	523100		1,872.00		U
01/01/2012	INEI	I1214059		ROGERS PROPERTY MANAGEMENT	523100			-1,872.00	U
01/01/2012	INEI	I1214548		MINI WAREHOUSES OF LEXINGTO	523100		255.00		U
01/01/2012	INEI	I1214548		MINI WAREHOUSES OF LEXINGTO	523100			-255.00	U
01/01/2012	INEI	I1214550		MINI WAREHOUSES OF LEXINGTO	523100		360.00		U
01/01/2012	INEI	I1214550		MINI WAREHOUSES OF LEXINGTO	523100			-360.00	U

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				Public Defender	2619				
ENDING BALANCE:		Building Rental			523100	25,788.00	14,949.00	9,975.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	165.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		80.25		U
ENDING BALANCE:		Building Insurance			524000	165.00	80.25	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	974.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-473.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	974.00	473.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	116.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		87.00		U
ENDING BALANCE:		Surety Bonds			524202	116.00	87.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	8,210.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		462.89		U
07/01/2011	INNI	I1200449		WEST CAROLINA RURAL TEL COO	525000		53.75		U
08/01/2011	INNI	I1202481		WEST CAROLINA RURAL TEL COO	525000		53.75		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		462.89		U
09/01/2011	INNI	I1205231		WEST CAROLINA RURAL TEL COO	525000		53.75		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		462.89		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525000		-152.82		U
10/01/2011	INNI	I1207800		WEST CAROLINA RURAL TEL COO	525000		53.75		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		464.88		U
11/01/2011	INNI	I1210003		WEST CAROLINA RURAL TEL COO	525000		53.75		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		464.88		U
12/01/2011	INNI	I1212665		WEST CAROLINA RURAL TEL COO	525000		53.54		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		465.02		U
01/01/2012	INNI	I1214440		WEST CAROLINA RURAL TEL COO	525000		53.54		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		463.03		U

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				Public Defender	2619				
ENDING BALANCE: Telephone					525000	8,210.00	3,469.49	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	5,768.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		490.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		490.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		490.00		U
10/01/2011	INNI	I1208372		COMPORIUM	525004		490.00		U
11/01/2011	INNI	I1210507		COMPORIUM	525004		490.00		U
12/01/2011	INNI	I1212668		COMPORIUM	525004		490.00		U
01/01/2012	INNI	I1214444		COMPORIUM	525004		490.00		U
ENDING BALANCE: WAN Service Charges					525004	5,768.00	3,430.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,134.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		94.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		94.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		94.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		94.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		94.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		94.50		U
ENDING BALANCE: E-mail Service Charges					525041	1,134.00	668.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		118.39		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		111.78		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		90.02		U
10/17/2011	PORD	P1202156		U S POSTAL SERVICE - LEXING	525100			44.00	U
10/17/2011	INEI	I1208603		U S POSTAL SERVICE - LEXING	525100		44.00		U
10/17/2011	INEI	I1208603		U S POSTAL SERVICE - LEXING	525100			-44.00	U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		74.07		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		70.99		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		95.33		U
01/05/2012	PORD	P1202836		U S POSTAL SERVICE - LEXING	525100			44.00	U
01/12/2012	INEI	I1214719		U S POSTAL SERVICE - LEXING	525100		44.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
01/12/2012	INEI	I1214719		U S POSTAL SERVICE - LEXING	525100			-44.00	U
ENDING BALANCE:		Postage			525100	1,000.00	648.58	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	6,700.00			U
09/08/2011	INNI	TR17172		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17173		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17174		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17175		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17176		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17177		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17178		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/08/2011	INNI	TR17179		SOUTH CAROLINA PUBLIC DEFEN	525210		200.00		U
09/22/2011	INNI	TR17172A		BUCHANAN, MATT	525210		411.05		U
09/22/2011	INNI	TR17173A		CASTO, BENNETT	525210		411.05		U
09/22/2011	INNI	TR17174A		MAULDIN, DAVID M.	525210		411.05		U
09/22/2011	INNI	TR17175A		MADSEN, ROBERT	525210		411.05		U
09/22/2011	INNI	TR17176A		SEIGLER, GREG	525210		237.00		U
09/22/2011	INNI	TR17177A		FULLWOOD, ELIZABETH	525210		389.40		U
09/22/2011	INNI	TR17178A		HENRY, SALLY	525210		389.42		U
09/22/2011	INNI	TR17179A		HAHN, SARAH	525210		389.42		U
09/28/2011	INNI	EX17172		BUCHANAN, MATT	525210		65.16		U
09/28/2011	INNI	EX17173		CASTO, BENNETT	525210		65.71		U
09/28/2011	INNI	EX17174		MAULDIN, DAVID M.	525210		62.38		U
09/28/2011	INNI	EX17175		MADSEN, ROBERT	525210		91.45		U
09/28/2011	INNI	EX17177		FULLWOOD, ELIZABETH	525210		71.47		U
09/28/2011	INNI	EX17178		HENRY, SALLY	525210		59.17		U
09/28/2011	INNI	EX17179		HAHN, SARAH	525210		71.45		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	6,700.00	5,136.23	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	11,000.00			U
07/01/2011	PORD	P1201879		LEXIS LAW PUBLISHING	525230			4,860.00	U
07/31/2011	INEI	I1207146		LEXIS LAW PUBLISHING	525230		405.00		U
07/31/2011	INEI	I1207146		LEXIS LAW PUBLISHING	525230			-405.00	U
08/31/2011	INEI	I1207149		LEXIS LAW PUBLISHING	525230		405.00		U
08/31/2011	INEI	I1207149		LEXIS LAW PUBLISHING	525230			-405.00	U
09/01/2011	INNI	CR12283		SC ASSOCIATION OF CRIMINAL	525230		330.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
09/30/2011	INEI	I1213818		LEXIS LAW PUBLISHING	525230		405.00		U
09/30/2011	INEI	I1213818		LEXIS LAW PUBLISHING	525230			-405.00	U
10/01/2011	INNI	CR12296		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
10/31/2011	INEI	I1213212		LEXIS LAW PUBLISHING	525230		405.00		U
10/31/2011	INEI	I1213212		LEXIS LAW PUBLISHING	525230			-405.00	U
11/30/2011	INEI	I1213213		LEXIS LAW PUBLISHING	525230		405.00		U
11/30/2011	INEI	I1213213		LEXIS LAW PUBLISHING	525230			-405.00	U
12/07/2011	INNI	CR12404		SC BAR ASSOCIATION INC CLE	525230		455.00		U
12/07/2011	INNI	CR12404A		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/07/2011	INNI	CR12404C		SC BAR ASSOCIATION INC CLE	525230		455.00		U
12/07/2011	INNI	CR12404D		SC BAR ASSOCIATION INC CLE	525230		390.00		U
12/07/2011	INNI	CR12404E		SC BAR ASSOCIATION INC CLE	525230		390.00		U
12/07/2011	INNI	CR12404F		SC BAR ASSOCIATION INC CLE	525230		315.00		U
12/07/2011	INNI	CR12404G		SC BAR ASSOCIATION INC CLE	525230		390.00		U
12/07/2011	INNI	CR12404H		SC BAR ASSOCIATION INC CLE	525230		400.00		U
12/31/2011	INEI	I1214986		LEXIS LAW PUBLISHING	525230		405.00		U
12/31/2011	INEI	I1214986		LEXIS LAW PUBLISHING	525230			-405.00	U
01/10/2012	INNI	CR12587		SC ASSOCIATION OF CRIMINAL	525230		150.00		U
01/31/2012	INEI	I1217807		LEXIS LAW PUBLISHING	525230		417.00		U
01/31/2012	INEI	I1217807		LEXIS LAW PUBLISHING	525230			-417.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	11,000.00	6,672.00	2,013.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	14,500.00			U
07/05/2011	INNI	I1202480		REESE, TRICIA	525240		112.20		U
07/07/2011	INNI	I1204880		HAHN, SARAH	525240		19.43		U
07/22/2011	INNI	I1202479		MAULDIN, DAVID M.	525240		421.26		U
07/28/2011	INNI	I1202475		SELF, SUSAN	525240		351.90		U
07/29/2011	INNI	I1202474		SEIGLER, GREG	525240		415.65		U
07/29/2011	INNI	I1202476		GRIFFIN, SHANIKA L.	525240		54.06		U
07/29/2011	INNI	I1202477		OCAIN, SHANNON M.	525240		94.35		U
07/29/2011	INNI	I1202478		REESE, TRICIA	525240		52.02		U
08/05/2011	CNNI	A0358136	I1202478	REESE, TRICIA	525240		-52.02		U
08/05/2011	CNNI	A0358136	I1202480	REESE, TRICIA	525240		-112.20		U
08/05/2011	INNI	I1202600		WILLIAMS, LISA	525240		112.20		U
08/05/2011	INNI	I1202601		REESE, TRICIA	525240		52.02		U
08/09/2011	PORD	P1201330		BUSINESS CARDS TOMORROW	525240			40.66	U
08/09/2011	PORD	P1201330		BUSINESS CARDS TOMORROW	525240			16.05	U
08/09/2011	PORD	P1201330		BUSINESS CARDS TOMORROW	525240			6.42	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
08/10/2011	INNI	I1204885		CASTO, BENNETT	525240		219.78		U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240		16.05		U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240			-16.05	U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240			-40.66	U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240			-6.42	U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240		40.66		U
08/19/2011	INEI	I1205164		BUSINESS CARDS TOMORROW	525240		6.42		U
08/24/2011	INNI	I1205189		SEIGLER, GREG	525240		341.33		U
08/25/2011	INNI	I1204881		HAHN, SARAH	525240		36.63		U
08/30/2011	INNI	I1204882		BUCHANAN, MATT	525240		143.19		U
08/30/2011	INNI	I1204883		REESE, TRICIA	525240		76.04		U
08/30/2011	INNI	I1204884		WILLIAMS, LISA	525240		147.08		U
08/31/2011	INNI	I1204886		GRIFFIN, SHANIKA L.	525240		211.46		U
08/31/2011	INNI	I1204887		OCAIN, SHANNON M.	525240		126.54		U
08/31/2011	INNI	I1205190		SELF, SUSAN	525240		449.55		U
09/29/2011	INNI	I1207637		MAULDIN, DAVID M.	525240		61.05		U
09/30/2011	INNI	I1207635		GRIFFIN, SHANIKA L.	525240		98.79		U
09/30/2011	INNI	I1207636		OCAIN, SHANNON M.	525240		72.15		U
09/30/2011	INNI	I1207638		REESE, TRICIA	525240		78.81		U
09/30/2011	INNI	I1207639		SELF, SUSAN	525240		244.76		U
09/30/2011	INNI	I1207640		SEIGLER, GREG	525240		160.95		U
09/30/2011	INNI	I1207641		WILLIAMS, LISA	525240		132.65		U
10/12/2011	INNI	I1209982		MAULDIN, DAVID M.	525240		244.20		U
10/13/2011	PORD	P1202129		AMAZON.COM LLC	525240			202.23	U
10/18/2011	INEI	I1211034		AMAZON.COM LLC	525240			-202.23	U
10/18/2011	INEI	I1211034		AMAZON.COM LLC	525240		202.23		U
10/18/2011	JE15	J1201633		PA-12-21 - AMAZON .COM. LLC	525240		-202.23		U
10/28/2011	INNI	I1209986		OCAIN, SHANNON M.	525240		96.57		U
10/31/2011	INNI	I1209980		GRIFFIN, SHANIKA L.	525240		132.65		U
10/31/2011	INNI	I1209981		WILLIAMS, LISA	525240		102.12		U
10/31/2011	INNI	I1209983		REESE, TRICIA	525240		76.59		U
10/31/2011	INNI	I1209984		SEIGLER, GREG	525240		421.80		U
10/31/2011	INNI	I1209985		SELF, SUSAN	525240		475.08		U
11/09/2011	INNI	I1212056		CASTO, BENNETT	525240		277.50		U
11/18/2011	INNI	I1212317		SEIGLER, GREG	525240		380.18		U
11/22/2011	INNI	I1212316		SELF, SUSAN	525240		410.70		U
11/28/2011	INNI	I1214281		BUCHANAN, MATT	525240		72.15		U
11/29/2011	INNI	I1212105		WILLIAMS, LISA	525240		128.76		U
11/30/2011	INNI	I1212022		REESE, TRICIA	525240		65.49		U
11/30/2011	INNI	I1212025		OCAIN, SHANNON M.	525240		56.61		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
11/30/2011	INNI	I1212131		GRIFFIN, SHANIKA L.	525240		76.04		U
11/30/2011	INNI	I1212318		HAHN, SARAH	525240		46.62		U
12/07/2011	INNI	I1214282		FULLWOOD, ELIZABETH	525240		72.71		U
12/15/2011	INNI	I1214280		CASTO, BENNETT	525240		30.53		U
12/15/2011	INNI	I1214284		SEIGLER, GREG	525240		69.38		U
12/20/2011	INNI	I1214283		SELF, SUSAN	525240		177.60		U
12/21/2011	INNI	I1214286		REESE, TRICIA	525240		87.69		U
12/22/2011	INNI	I1216288		WILLIAMS, LISA	525240		110.45		U
12/30/2011	INNI	I1214279		OCAIN, SHANNON M.	525240		91.02		U
12/30/2011	INNI	I1214285		GRIFFIN, SHANIKA L.	525240		63.83		U
01/02/2012	INNI	I1216585		MAULDIN, DAVID M.	525240		61.05		U
01/31/2012	INNI	I1216215		REESE, TRICIA	525240		111.56		U
01/31/2012	INNI	I1216216		OCAIN, SHANNON M.	525240		82.14		U
01/31/2012	INNI	I1216289		WILLIAMS, LISA	525240		69.93		U
01/31/2012	INNI	I1216586		SELF, SUSAN	525240		421.80		U
01/31/2012	INNI	I1216587		SEIGLER, GREG	525240		305.25		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	14,500.00	9,002.76	0.00	
BEGINNING BALANCE: Util / Public Defenders Offices					525328	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525328	10,000.00			U
07/06/2011	INNI	I1201196		SCE&G	525328		417.66		U
08/05/2011	INNI	I1203794		SCE&G	525328		486.97		U
09/07/2011	INNI	I1206542		SCE&G	525328		466.42		U
10/06/2011	INNI	I1208906		SCE&G	525328		261.57		U
11/03/2011	INNI	I1210918		SCE&G	525328		225.60		U
12/05/2011	INNI	I1213719		SCE&G	525328		245.70		U
01/05/2012	INNI	I1215481		SCE&G	525328		351.74		U
ENDING BALANCE: Util / Public Defenders Offices					525328	10,000.00	2,455.66	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	500.00			U
10/06/2011	BD02	J1201000		ABT 12-096	540000	-189.00			U
10/11/2011	BD02	J1201022		ABT 12-103	540000	-14.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	297.00	0.00	0.00	
BEGINNING BALANCE: (1) Fax Machine					5AC430	0.00	0.00	0.00	
10/06/2011	BD02	J1201000		ABT 12-096	5AC430	189.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Public Defender	2619				
10/11/2011	BD02	J1201022		ABT 12-103	5AC430	14.00			U
10/18/2011	JE15	J1201633		PA-12-21 - AMAZON .COM. LLC	5AC430		202.23		U
ENDING BALANCE: (1) Fax Machine					5AC430	203.00	202.23	0.00	

TOTAL FUND: 2619 Public Defender

PERSONAL SERVICES	06	1,022,844.00	514,145.86	0.00
GENERAL EXPENDITURES	OPERATING 07	97,455.00	53,379.39	13,883.60

COAS: L COUNTY OF LEXINGTON  
 ORG: 141400 Public Defender

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
		01/13/2012 HFEX F1200027		HR Payroll 2012 BW 1 0	519120		5,859.80		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	5,859.80	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,859.80	0.00	
TOTAL ORGANIZATION: 141400 Public Defender									
				PERSONAL SERVICES	06	1,022,844.00	520,005.66	0.00	
				GENERAL OPERATING	07	147,582.00	88,059.08	14,107.74	
EXPENDITURES									
				OTHER FINANCING (SOURCES)	08	386,500.00	289,875.00	0.00	
USES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	467,337.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,534.72		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		18,536.02		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	10,659.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		18,393.02		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		18,393.05		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		18,386.64		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		18,393.03		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	275.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		18,386.44		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		18,376.18		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		18,387.75		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		18,393.04		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		18,387.75		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		18,394.84		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		18,394.84		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	457.00			U
01/06/2012	BD02	J1202137		ABT 12-211	510100	-2,725.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		18,102.48		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		17,253.99		U
ENDING BALANCE: Salaries & Wages					510100	476,003.00	266,713.79	0.00	
BEGINNING BALANCE: State Supplement					510101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,320.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		30.46		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		51.24		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		51.24		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		51.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		51.24		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		51.24		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510101		51.24		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510101		51.24		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510101		51.24		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510101		51.24		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510101		51.24		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510101		49.43		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510101		49.43		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510101		49.43		U

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				GF / County Ordinary	1000				
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510101		49.43		U
ENDING BALANCE: State Supplement					510101	1,320.00	740.58	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		6.32		U
09/30/2011	BD02	J1201340		ABT 12-137	510200	7.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		6.52		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		5.35		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		5.35		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	17.00			U
ENDING BALANCE: Overtime					510200	24.00	23.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	35,852.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		718.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		1,421.94		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		1,257.93		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		1,257.94		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		1,257.93		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		1,257.94		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		1,257.94		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		1,256.63		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		1,257.93		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		1,257.96		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		1,257.94		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		1,277.09		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		1,410.99		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		1,239.65		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		1,200.25		U
ENDING BALANCE: FICA - Employer's Portion					511112	35,852.00	18,588.58	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	35,762.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		645.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		1,139.87		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	582.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		1,126.23		U

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				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,126.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,126.23		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,126.23		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	364.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		1,126.24		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,124.63		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,126.24		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,126.23		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		1,126.24		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,126.24		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,126.23		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	79.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,098.35		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		1,017.45		U
ENDING BALANCE: SCRS - Employer's Portion					511113	36,787.00	16,287.73	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,010.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511114	197.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	11,207.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	78,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		6,500.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		6,500.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		6,500.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		6,500.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		6,500.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		6,500.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		6,500.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	78,000.00	45,500.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,162.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		82.89		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		141.90		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		141.47		U

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				GF / County Ordinary	1000				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		141.47		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		141.47		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		141.47		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		141.47		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		141.42		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		141.47		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		141.47		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		141.47		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		142.82		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		141.47		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		140.60		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		138.05		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,162.00	2,060.91	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		156.34		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		285.90		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		285.90		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		285.90		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		285.90		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		285.90		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		285.90		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		285.90		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		285.90		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		285.91		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		285.90		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		285.90		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		285.90		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		285.90		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		285.90		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,158.95	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		254.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		427.50		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		427.50		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		427.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		427.50		U

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				GF / County Ordinary	1000				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		427.50		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		427.50		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		427.50		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		427.50		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		427.50		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		427.50		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		427.50		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		427.50		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		427.50		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		427.50		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,239.07	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	500.00			U
ENDING BALANCE: Advertising & Publicity					520400	500.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	2,670.00			U
07/01/2011	INEI	I1205002		ICON SOFTWARE CORPORATION	520702			-1,440.00	U
07/01/2011	INEI	I1205002		ICON SOFTWARE CORPORATION	520702		1,440.00		U
07/01/2011	INEI	I1217396		PALMETTO MICROFILM SYSTEMS	520702		1,225.15		U
07/01/2011	INEI	I1217396		PALMETTO MICROFILM SYSTEMS	520702			-1,225.15	U
07/01/2011	PORD	P1201165		ICON SOFTWARE CORPORATION	520702			1,440.00	U
07/01/2011	PORD	P1201284		PALMETTO MICROFILM SYSTEMS	520702			1,225.15	U
ENDING BALANCE: Technical Currency & Support					520702	2,670.00	2,665.15	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	159.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		158.53		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	159.00	158.53	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	8,500.00			U
08/24/2011	ISSU	U1200945		PROBATE COURT	521000		135.31		U
08/26/2011	PORD	P1201526		RASIX COMPUTER CENTER INC	521000			275.55	U
08/31/2011	PORD	P1201591		FORMS & SUPPLY INC	521000			13.35	U

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				GF / County Ordinary	1000				
08/31/2011	PORD	P1201591		FORMS & SUPPLY INC	521000			14.62	U
09/01/2011	INEI	I1206658		RASIX COMPUTER CENTER INC	521000		275.55		U
09/01/2011	INEI	I1206658		RASIX COMPUTER CENTER INC	521000			-275.55	U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000		13.35		U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000			-14.62	U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000		14.63		U
09/02/2011	INEI	I1206842		FORMS & SUPPLY INC	521000			-13.35	U
09/09/2011	ISSU	U1201241		PROBATE	521000		43.37		U
09/15/2011	ISSU	U1201354		PROBATE	521000		23.42		U
09/18/2011	INNI	I1208194		PETTY CASH/FINANCE DEPARTME	521000		17.97		U
09/19/2011	ISSU	U1201402		PROBATE	521000		11.37		U
09/21/2011	ISSU	U1201490		PROBATE	521000		23.28		U
09/25/2011	ICNI	I1208211		PETTY CASH/FINANCE DEPARTME	521000		-32.95		U
09/25/2011	INNI	I1208211		PETTY CASH/FINANCE DEPARTME	521000		32.95		U
09/25/2011	INNI	I1208211		PETTY CASH/FINANCE DEPARTME	521000		32.95		U
09/26/2011	ISSU	U1201610		PROBATE COURT	521000		33.97		U
10/26/2011	ISSU	U1202123		PROBATE COURT	521000		214.31		U
11/07/2011	INNI	I1214514		PETTY CASH/FINANCE DEPARTME	521000		10.70		U
11/28/2011	PORD	P1202520		FORMS & SUPPLY INC	521000			7.85	U
11/28/2011	PORD	P1202520		FORMS & SUPPLY INC	521000			31.27	U
11/28/2011	PORD	P1202520		FORMS & SUPPLY INC	521000			1.81	U
11/28/2011	PORD	P1202520		FORMS & SUPPLY INC	521000			21.36	U
11/28/2011	PORD	P1202520		FORMS & SUPPLY INC	521000			22.02	U
11/28/2011	PORD	P1202520		FORMS & SUPPLY INC	521000			17.27	U
11/28/2011	PORD	P1202520		FORMS & SUPPLY INC	521000			22.15	U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000		1.81		U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000		17.27		U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000			-22.02	U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000		22.02		U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000		21.35		U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000			-21.36	U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000			-17.27	U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000			-1.81	U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000		22.15		U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000			-22.15	U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000		31.27		U
12/01/2011	INEI	I1213381		FORMS & SUPPLY INC	521000			-31.27	U
12/01/2011	INEI	I1213382		FORMS & SUPPLY INC	521000		7.84		U
12/01/2011	INEI	I1213382		FORMS & SUPPLY INC	521000			-7.85	U
12/06/2011	ISSU	U1202774		PROBATE COURT	521000		41.21		U



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				GF / County Ordinary	1000				
12/06/2011	ISSU	U1202775		PROBATE COURT	521000		5.03		U
12/07/2011	ISSU	U1202819		PROBATE COURT	521000		62.66		U
12/29/2011	ISSU	U1203120		PROBATE	521000		94.67		U
01/06/2012	PORD	P1202866		PALMETTO MICROFILM SYSTEMS	521000			187.25	U
01/12/2012	ISSU	U1203358		PRINT SHOP	521000		186.67		U
01/17/2012	ISSU	U1203408		PROBATE COURT	521000		46.20		U
01/18/2012	ISSU	U1203471		PROBATE COURT	521000		0.12		U
01/19/2012	ISSU	U1203472		PROBATE COURT	521000		1.65		U
ENDING BALANCE: Office Supplies					521000	8,500.00	1,412.10	187.25	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,700.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		222.97		U
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	521100		-63.55		U
08/22/2011	ISSU	U1200877		PROBATE	521100		181.80		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		224.75		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	521100		-112.95		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		172.83		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	521100		-51.25		U
10/20/2011	ISSU	U1202013		PROBATE	521100		258.79		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		390.50		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	521100		-87.85		U
11/04/2011	ISSU	U1202297		PROBATE	521100		0.04		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		172.47		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	521100		-87.80		U
12/07/2011	ISSU	U1202817		PROBATE COURT	521100		199.91		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		119.36		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	521100		-48.95		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	521100		-51.65		U
ENDING BALANCE: Duplicating					521100	2,700.00	1,439.42	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	1,000.00			U
11/10/2011	PORD	P1202381		PALMETTO MICROFILM SYSTEMS	522200			350.00	U
12/01/2011	PORD	P1202564		DELL MARKETING LP	522200			38.52	U
12/06/2011	INEI	I1214255		DELL MARKETING LP	522200		38.52		U
12/06/2011	INEI	I1214255		DELL MARKETING LP	522200			-38.52	U
01/05/2012	POCL	*1200838		Close PO P1202381	522200			-350.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	1,000.00	38.52	0.00	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	916.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		457.29		U
ENDING BALANCE:				Building Insurance	524000	916.00	457.29	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	792.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-384.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		384.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		384.50		U
ENDING BALANCE:				General Tort Liability Insurance	524201	792.00	384.50	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	63.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		62.00		U
ENDING BALANCE:				Surety Bonds	524202	63.00	62.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	3,209.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		266.32		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		264.33		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		525.18		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		283.33		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		283.33		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		283.33		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		283.33		U
ENDING BALANCE:				Telephone	525000	3,209.00	2,189.15	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,800.00			U
07/01/2011	PORD	P1201055		SPRINT PCS	525021			900.00	U
07/08/2011	INEI	I1205022		SPRINT PCS	525021		44.33		U
07/08/2011	INEI	I1205022		SPRINT PCS	525021			-44.33	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/30/2011	INNI	I1203887		BB&T	525021		9.99		U
08/08/2011	INEI	I1205922		SPRINT PCS	525021		75.86		U
08/08/2011	INEI	I1205922		SPRINT PCS	525021			-75.86	U
08/10/2011	PORD	P1201352		SPRINT PCS	525021			10.69	U
08/11/2011	POCL	*1200603		Close PO P1201352	525021			-10.69	U
09/08/2011	INEI	I1207862		SPRINT PCS	525021		67.40		U
09/08/2011	INEI	I1207862		SPRINT PCS	525021			-67.40	U
10/08/2011	INEI	I1209559		SPRINT PCS	525021		67.48		U
10/08/2011	INEI	I1209559		SPRINT PCS	525021			-67.48	U
11/08/2011	INEI	I1212023		SPRINT PCS	525021		67.48		U
11/08/2011	INEI	I1212023		SPRINT PCS	525021			-67.48	U
12/08/2011	INEI	I1215098		SPRINT PCS	525021		67.48		U
12/08/2011	INEI	I1215098		SPRINT PCS	525021			-67.48	U
01/08/2012	INEI	I1216994		SPRINT PCS	525021		67.67		U
01/08/2012	INEI	I1216994		SPRINT PCS	525021			-67.67	U
ENDING BALANCE: Smart Phone Charges					525021	1,800.00	467.69	442.30	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	492.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	492.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	6,444.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		479.85		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		638.46		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		576.08		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		495.27		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		639.86		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		415.32		U
ENDING BALANCE: Postage					525100	6,444.00	3,244.84	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,306.00			U
08/11/2011	INNI	TR17839		SC BAR ASSOCIATION INC CLE	525210		195.00		U
09/01/2011	INNI	TR17841		SOUTH CAROLINA ASSOCIATION	525210		250.00		U
09/09/2011	INNI	EX17839		THOMPSON, JULIE	525210		14.28		U
09/15/2011	INNI	TR17843		ECKSTROM, DANIEL R.	525210		235.00		U
10/12/2011	INNI	EX17841		ECKSTROM, DANIEL R.	525210		154.98		U
01/26/2012	INNI	TR19117		SOUTH CAROLINA ASSOCIATION	525210		75.00		U
01/26/2012	INNI	TR19116		SOUTH CAROLINA ASSOCIATION	525210		75.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	3,306.00	999.26	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	2,085.00			U
09/08/2011	INNI	CR12170		SC BAR ASSOCIATION INC CLE	525230		74.20		U
09/22/2011	INNI	CR12202		SOUTH CAROLINA ASSOCIATION	525230		175.00		U
09/22/2011	INNI	CR12273		SOUTH CAROLINA ASSOCIATION	525230		25.00		U
12/07/2011	INNI	CR12407		SC BAR ASSOCIATION INC CLE	525230		240.00		U
12/07/2011	INNI	CR12408		SC BAR ASSOCIATION INC CLE	525230		240.00		U
01/20/2012	INNI	CR12543		SC LEGISLATIVE COUNCIL	525230		215.00		U
01/20/2012	INNI	CR12544		SC LEGISLATIVE COUNCIL	525230		22.50		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	2,085.00	991.70	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	100.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	16,884.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		1,339.76		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		31.40		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		17.01		U
08/05/2011	INNI	I1203772		SCE&G	525389		1,436.14		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		29.47		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		54.91		U
09/07/2011	INNI	I1206499		SCE&G	525389		1,449.80		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		19.40		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		23.15		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/06/2011	INNI	I1208899		SCE&G	525389		1,183.62		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		3.05		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		18.98		U
11/03/2011	INNI	I1210881		SCE&G	525389		1,162.78		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		1.04		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		19.50		U
12/05/2011	INNI	I1213702		SCE&G	525389		1,094.84		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		1.02		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		20.99		U
01/05/2012	INNI	I1215469		SCE&G	525389		1,115.75		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		1.17		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		15.66		U
ENDING BALANCE: Util / Judicial Center					525389	16,884.00	9,039.44	0.00	
BEGINNING BALANCE: Outside Personnel (Temporary)					527040	0.00	0.00	0.00	
01/06/2012	BD02	J1202137		ABT 12-211	527040	2,725.00			U
01/06/2012	PORD	P1203061		SNELLING PERSONNEL SERVICE	527040			2,544.00	U
01/13/2012	INEI	I1216661		SNELLING PERSONNEL SERVICE	527040		508.80		U
01/13/2012	INEI	I1216661		SNELLING PERSONNEL SERVICE	527040			-508.80	U
01/20/2012	INEI	I1217223		SNELLING PERSONNEL SERVICE	527040		407.04		U
01/20/2012	INEI	I1217223		SNELLING PERSONNEL SERVICE	527040			-407.04	U
01/27/2012	INEI	I1217746		SNELLING PERSONNEL SERVICE	527040		508.80		U
01/27/2012	INEI	I1217746		SNELLING PERSONNEL SERVICE	527040			-508.80	U
ENDING BALANCE: Outside Personnel (Temporary)					527040	2,725.00	1,424.64	1,119.36	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		174.68		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		78.84		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		40.82		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	537699		208.18		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	537699		39.40		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	537699		60.69		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	602.61	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	845.00			U
07/22/2011	ISSU	U1200403		PROBATE COURT	540000		71.11		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
07/25/2011	PORD	P1201054		SPRINT PCS	540000			267.49	U	
08/04/2011	PORD	P1201316		SPRINT PCS	540000			12.03	U	
08/04/2011	PORD	P1201316		SPRINT PCS	540000			40.11	U	
08/04/2011	PORD	P1201316		SPRINT PCS	540000			16.04	U	
08/08/2011	INEI	I1203297		SPRINT PCS	540000		267.49		U	
08/08/2011	INEI	I1203297		SPRINT PCS	540000			-267.49	U	
09/08/2011	INEI	I1205772		SPRINT PCS	540000		40.11		U	
09/08/2011	INEI	I1205772		SPRINT PCS	540000			-12.03	U	
09/08/2011	INEI	I1205772		SPRINT PCS	540000		12.03		U	
09/08/2011	INEI	I1205772		SPRINT PCS	540000			-40.11	U	
09/08/2011	INEI	I1205772		SPRINT PCS	540000		16.04		U	
09/08/2011	INEI	I1205772		SPRINT PCS	540000			-16.04	U	
10/26/2011	ISSU	U1202124		PROBATE COURT	540000		29.43		U	
12/06/2011	ISSU	U1202776		PROBATE COURT	540000		29.43		U	
01/17/2012	ISSU	U1203409		PROBATE COURT	540000		58.86		U	
ENDING BALANCE: Small Tools & Minor Equipment					540000		845.00	524.50	0.00	
BEGINNING BALANCE: (1) Fax Machine/Printer Combo					5AB678		0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB678		606.00		U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB678			605.09	U	
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB678			-605.09	U	
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB678		605.08		U	
ENDING BALANCE: (1) Fax Machine/Printer Combo					5AB678		606.00	605.08	0.00	
BEGINNING BALANCE: (1) Printer w/Additional Tray					5AB679		0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB679		756.00		U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB679			605.09	U	
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB679			-605.09	U	
08/03/2011	INEI	I1208125		APPLIED DATA TECHNOLOGIES	5AB679		605.09		U	
ENDING BALANCE: (1) Printer w/Additional Tray					5AB679		756.00	605.09	0.00	
BEGINNING BALANCE: (1) Laser Printer					5AC192		0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC192		566.00		U	
07/01/2011	PORD	P1200511		FLORIDA MICRO	5AC192			209.72	U	
07/25/2011	CORD	P1200511		FLORIDA MICRO	5AC192			-209.72	U	
07/29/2011	PORD	P1201171		HEWLETT PACKARD	5AC192			535.00	U	
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC192		535.00		U	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/25/2011	INEI	I1208124		HEWLETT PACKARD	5AC192			-535.00	U
ENDING BALANCE:		(1) Laser Printer			5AC192	566.00	535.00	0.00	
BEGINNING BALANCE:		(2) 19" Flat Panel Monitors - Repl			5AC193	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC193	228.00			U
07/25/2011	CORD	P1200511		FLORIDA MICRO	5AC193			209.72	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC193			-209.72	U
08/16/2011	INEI	I1205158		FLORIDA MICRO	5AC193		209.72		U
ENDING BALANCE:		(2) 19" Flat Panel Monitors - Repl			5AC193	228.00	209.72	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	645,355.00	360,313.15	0.00	
				GENERAL OPERATING	07	57,346.00	28,245.23	1,748.91	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 141500 Probate Court

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		4,970.37		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	4,970.37	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	4,970.37	0.00	
TOTAL ORGANIZATION: 141500 Probate Court									
				PERSONAL SERVICES	06	645,355.00	365,283.52	0.00	
				GENERAL OPERATING	07	57,346.00	28,245.23	1,748.91	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	228,037.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,262.39		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		9,150.00		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	9,694.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,150.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		9,150.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,150.01		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,150.00		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	140.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		9,150.00		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		9,150.01		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		9,150.00		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		9,150.01		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		9,150.01		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		9,150.01		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		9,150.01		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	244.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		9,150.01		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		9,150.00		U
				ENDING BALANCE: Salaries & Wages	510100	238,115.00	133,362.46	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,445.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		370.47		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		699.99		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	26.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		646.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		646.49		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		646.49		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		646.49		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		646.47		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		646.48		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		646.49		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		646.47		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		646.49		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		654.14		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		533.06		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		646.48		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		646.48		U
ENDING BALANCE:		FICA - Employer's Portion			511112	17,471.00	9,368.96	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	21,743.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		501.77		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		872.46		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	687.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		872.46		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		872.46		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		872.46		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		872.46		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	244.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		872.46		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		872.46		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		872.46		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		872.46		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		872.46		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		872.46		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		872.46		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	52.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		872.46		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		872.46		U
ENDING BALANCE:		SCRS - Employer's Portion			511113	22,726.00	12,716.21	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		2,600.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		2,600.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		2,600.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,642.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		76.38		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		134.36		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		134.36		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		134.36		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		134.36		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		134.36		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		134.36		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		134.36		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		134.36		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		134.36		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		134.36		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		135.25		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		134.36		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		134.36		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		134.36		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,642.00	1,958.31	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	40.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		39.63		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	40.00	39.63	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/19/2011	PORD	P1200936		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
07/22/2011	PORD	P1201020		THE OFFICE PAL	521000			127.09	U
07/25/2011	INEI	I1205256		STAPLES TECHNOLOGY SOLUTION	521000		65.09		U
07/25/2011	INEI	I1205256		STAPLES TECHNOLOGY SOLUTION	521000			-65.09	U
07/28/2011	INEI	I1205473		THE OFFICE PAL	521000			-127.09	U
07/28/2011	INEI	I1205473		THE OFFICE PAL	521000		127.09		U
08/09/2011	ISSU	U1200691		MASTER-IN-EQUITY	521000		85.84		U
08/09/2011	ISSU	U1200693		MASTER-IN-EQUITY	521000		5.39		U
08/22/2011	PORD	P1201467		MY OFFICE PRODUCTS INC	521000			13.74	U
08/22/2011	PORD	P1201467		MY OFFICE PRODUCTS INC	521000			51.79	U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000		54.78		U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000			-13.74	U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000		13.74		U
08/29/2011	INEI	I1206123		MY OFFICE PRODUCTS INC	521000			-51.79	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/21/2011	ISSU	U1201487		MASTER- IN EQUITY	521000		16.26		U
09/23/2011	ISSU	U1201569		MASTER-IN-EQUITY	521000		21.38		U
10/19/2011	ISSU	U1201980		MASTER- IN - EQUITY	521000		3.38		U
11/22/2011	ISSU	U1202553		MASTER-IN-EQUITY	521000		22.59		U
11/28/2011	PORD	P1202518		FORMS & SUPPLY INC	521000			26.22	U
11/28/2011	PORD	P1202518		FORMS & SUPPLY INC	521000			3.69	U
12/01/2011	INEI	I1213378		FORMS & SUPPLY INC	521000		3.69		U
12/01/2011	INEI	I1213378		FORMS & SUPPLY INC	521000			-3.69	U
12/01/2011	INEI	I1213379		FORMS & SUPPLY INC	521000		26.22		U
12/01/2011	INEI	I1213379		FORMS & SUPPLY INC	521000			-26.22	U
12/29/2011	ISSU	U1203103		MASTER IN EQUITY	521000		41.15		U
ENDING BALANCE: Office Supplies					521000	1,000.00	486.60	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,600.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		118.21		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		84.47		U
09/23/2011	ISSU	U1201570		MASTER-IN-EQUITY	521100		86.26		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		102.95		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		86.38		U
11/22/2011	ISSU	U1202554		MASTER- IN EQUITY	521100		86.26		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		87.44		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		124.23		U
ENDING BALANCE: Duplicating					521100	1,600.00	776.20	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	296.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		148.06		U
ENDING BALANCE: Building Insurance					524000	296.00	148.06	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	597.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-289.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		289.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		289.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	597.00	289.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		25.00		U
ENDING BALANCE: Surety Bonds					524202	32.00	25.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	915.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		76.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		76.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		76.00		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		76.00		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		76.00		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		76.00		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		76.00		U
ENDING BALANCE: Telephone					525000	915.00	532.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE: E-mail Service Charges					525041	325.00	189.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	492.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		26.42		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		41.48		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		23.08		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		37.24		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		30.68		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		22.00		U
ENDING BALANCE: Postage					525100	492.00	180.90	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,380.00			U
09/29/2011	INNI	TR18686		SC BAR ASSOCIATION INC CLE	525210		230.00		U
11/03/2011	INNI	TR18687		NATIONAL BUSINESS INSTITUTE	525210		339.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,380.00	569.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	5,472.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		433.78		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		10.17		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		5.51		U
08/05/2011	INNI	I1203772		SCE&G	525389		464.99		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		9.54		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		17.78		U
09/07/2011	INNI	I1206499		SCE&G	525389		469.41		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		6.28		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		7.49		U
10/06/2011	INNI	I1208899		SCE&G	525389		383.23		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		0.98		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		6.14		U
11/03/2011	INNI	I1210881		SCE&G	525389		376.48		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		0.34		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		6.31		U
12/05/2011	INNI	I1213702		SCE&G	525389		354.48		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		0.33		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		6.80		U
01/05/2012	INNI	I1215469		SCE&G	525389		361.26		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		0.38		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		5.07		U
ENDING BALANCE: Util / Judicial Center					525389	5,472.00	2,926.75	0.00	
BEGINNING BALANCE: (2) Monitors - Repl					5AC194	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC194	228.00			U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/18/2011	PORD	P1201445		FLORIDA MICRO	5AC194			222.56	U
08/18/2011	PORD	P1201965		FLORIDA MICRO INC	5AC194			222.56	U
09/30/2011	POCL	*1200758		Close PO P1201445	5AC194			-222.56	U
10/10/2011	INEI	I1210436		FLORIDA MICRO INC	5AC194			-222.56	U
10/10/2011	INEI	I1210436		FLORIDA MICRO INC	5AC194		222.56		U
ENDING BALANCE: (2) Monitors - Repl					5AC194	228.00	222.56	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	313,154.00	175,605.94	0.00	
				GENERAL EXPENDITURES	OPERATING 07	12,527.00	6,385.20	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 141600 Master-in-Equity

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,918.76		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,918.76	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,918.76	0.00	
TOTAL ORGANIZATION: 141600 Master-in-Equity									
				PERSONAL SERVICES	06	313,154.00	177,524.70	0.00	
				GENERAL OPERATING	07	12,527.00	6,385.20	0.00	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,346,373.00			U
07/01/2011	BD02	J1200013		ABT 12-001	510100	-2,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		27,507.02		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		46,787.06		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	22.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		49,409.48		U
08/17/2011	BD02	J1200613		ABT 12-042	510100	-3,853.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		47,573.12		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		47,150.94		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		46,672.88		U
09/30/2011	BD02	J1200984		ABT 12-090	510100	-1,300.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		45,501.34		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		44,329.80		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		45,638.88		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		45,651.12		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		45,965.74		U
12/07/2011	BD02	J1201639		ABT 12-170	510100	-1,378.00			U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		51,650.70		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		47,574.94		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		45,106.02		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		45,324.92		U
				ENDING BALANCE: Salaries & Wages	510100	1,337,305.00	681,843.96	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		10.67		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	11.00			U
				ENDING BALANCE: Overtime	510200	11.00	10.67	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	91,411.00			U
07/01/2011	BD02	J1200013		ABT 12-001	510300	2,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,460.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		4,644.35		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	5,745.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,811.87		U
08/17/2011	BD02	J1200613		ABT 12-042	510300	3,853.00			U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,721.59		U

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				GF / County Ordinary	1000				
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,290.79		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,579.24		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		3,579.25		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		3,579.24		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		3,316.14		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		3,453.01		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		3,753.48		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		4,374.52		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		4,139.67		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		3,780.35		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		3,655.86		U
ENDING BALANCE: Part Time					510300	103,568.00	53,139.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	109,991.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,155.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		3,934.49		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		3,763.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		3,622.26		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		3,614.43		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		3,634.86		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		3,510.33		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		3,426.09		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		3,506.13		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		3,517.49		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		3,570.94		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		4,119.20		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		3,956.19		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		3,536.20		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		3,543.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	109,991.00	53,411.23	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	78,664.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,559.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,761.76		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,863.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,653.39		U

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				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		2,667.40		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		2,648.96		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		2,648.96		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		2,648.96		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		2,774.80		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		2,775.96		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		2,838.52		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		-30.00		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		2,716.51		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		2,691.43		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		2,657.17		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		2,645.30		U
ENDING BALANCE: SCRS - Employer's Portion					511113	78,664.00	39,521.68	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	72,083.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		1,332.73		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		2,221.18		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		2,221.18		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		2,221.18		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		2,221.18		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		2,221.18		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		2,083.37		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		1,945.56		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		1,945.56		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		1,945.56		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		1,945.56		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		1,945.56		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		2,210.22		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		1,945.56		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		1,945.56		U
ENDING BALANCE: PORS - Employer's Portion					511114	72,083.00	30,351.14	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	257,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		21,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		21,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		21,450.00		U

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				GF / County Ordinary	1000				
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		21,450.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		21,450.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		21,450.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		21,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	150,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	6,244.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		129.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		219.62		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		222.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		216.22		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		216.67		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		216.10		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		212.58		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		209.07		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		212.22		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		212.66		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		214.50		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		236.55		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		256.04		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		212.02		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		212.29		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	6,244.00	3,197.62	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		1,914.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	1,914.00	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		124.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		176.85		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		150.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		176.85		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		176.85		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		125.02		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		125.02		U

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				GF / County Ordinary	1000				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		125.02		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		125.02		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		125.02		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		125.02		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		760.38		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		189.15		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		189.15		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		189.15		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,883.70	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		115.06		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		203.45		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		203.45		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		203.45		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		203.45		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		267.85		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		267.85		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		267.85		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		235.65		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		251.75		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		246.92		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		224.38		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		203.45		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		203.45		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		203.45		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,301.46	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,500.00			U
07/05/2011	PORD	P1200579		LOWMAN COMMUNICATIONS INC	520200			500.00	U
09/19/2011	BD02	J1200944		ABT 12-077	520200	-626.00			U
ENDING BALANCE: Contracted Services					520200	874.00	0.00	500.00	
BEGINNING BALANCE: Water and Other Beverage Service					520219	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	165.00			U
07/01/2011	PORD	P1200859		COUNTRY CLEAR	520219			36.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200859		COUNTRY CLEAR	520219			118.08	U
07/18/2011	ICEI	I1205131		COUNTRY CLEAR	520219		-18.12		U
07/18/2011	ICEI	I1205131		COUNTRY CLEAR	520219			18.12	U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219			-18.12	U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219		18.12		U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219		13.15		U
07/18/2011	INEI	I1205131		COUNTRY CLEAR	520219			-13.15	U
08/15/2011	INEI	I1205132		COUNTRY CLEAR	520219		4.97		U
08/15/2011	INEI	I1205132		COUNTRY CLEAR	520219			-4.97	U
09/01/2011	CORD	P1200859		COUNTRY CLEAR	520219			36.00	U
09/01/2011	CORD	P1200859		COUNTRY CLEAR	520219			-36.00	U
09/01/2011	POCL	*1200726		Close PO P1200859	520219			0.00	U
09/12/2011	INEI	I1207508		COUNTRY CLEAR	520219			-4.97	U
09/12/2011	INEI	I1207508		COUNTRY CLEAR	520219		4.97		U
10/10/2011	INEI	I1209651		COUNTRY CLEAR	520219		9.94		U
10/10/2011	INEI	I1209651		COUNTRY CLEAR	520219			-9.94	U
11/07/2011	INEI	I1211958		COUNTRY CLEAR	520219		4.97		U
11/07/2011	INEI	I1211958		COUNTRY CLEAR	520219			-4.97	U
12/12/2011	INEI	I1214739		COUNTRY CLEAR	520219		4.97		U
12/12/2011	INEI	I1214739		COUNTRY CLEAR	520219			-4.97	U
01/13/2012	INEI	I1216142		COUNTRY CLEAR	520219		4.97		U
01/13/2012	INEI	I1216142		COUNTRY CLEAR	520219			-4.97	U
ENDING BALANCE: Water and Other Beverage Service					520219	165.00	47.94	106.14	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	250.00			U
ENDING BALANCE: Professional Services					520300	250.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
08/01/2011	PORD	P1201947		BRITTINGHAM BROWN PRINCE &	520303			625.00	U
08/28/2011	INEI	I1207295		BRITTINGHAM BROWN PRINCE &	520303		625.00		U
08/28/2011	INEI	I1207295		BRITTINGHAM BROWN PRINCE &	520303			-625.00	U
09/01/2011	PORD	P1202032		BRITTINGHAM BROWN PRINCE &	520303			650.00	U
09/01/2011	PORD	P1202032		BRITTINGHAM BROWN PRINCE &	520303			650.00	U
09/19/2011	BD02	J1200944		ABT 12-077	520303	626.00			U
09/28/2011	PORD	P1201935		BRITTINGHAM BROWN PRINCE &	520303			625.00	U
09/29/2011	POCL	*1200750		Close PO P1201935	520303			-625.00	U

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				GF / County Ordinary	1000				
09/30/2011	BD02	J1200984		ABT 12-090	520303	1,300.00			U
10/31/2011	INEI	I1210952		BRITTINGHAM BROWN PRINCE &	520303		650.00		U
10/31/2011	INEI	I1210952		BRITTINGHAM BROWN PRINCE &	520303			-650.00	U
10/31/2011	INEI	I1210952		BRITTINGHAM BROWN PRINCE &	520303		600.00		U
10/31/2011	INEI	I1210952		BRITTINGHAM BROWN PRINCE &	520303			-650.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	1,926.00	1,875.00	1.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520510	1,100.00			U
07/25/2011	INNI	CR12067		DEAFINITELY TAKING REQUESTS	520510		120.00		U
08/07/2011	INNI	CR12101		ACKERLY, MARIA T.	520510		100.00		U
09/01/2011	INNI	CR12143		DEAFINITELY TAKING REQUESTS	520510		120.00		U
09/23/2011	INNI	CR12232		DEAFINITELY TAKING REQUESTS	520510		170.00		U
10/20/2011	INNI	CR12286		DEAFINITELY TAKING REQUESTS	520510		120.00		U
ENDING BALANCE: Interpreting Services					520510	1,100.00	630.00	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	389.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		388.40		U
10/11/2011	BD02	J1201026		ABT 12-105	520704	61.00			U
10/24/2011	ISSU	U1202041		IS	520704		36.38		U
10/24/2011	ISSU	U1202044		INFORMATION SERVICES	520704		25.20		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	450.00	449.98	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	22,500.00			U
07/01/2011	ISSU	U1200005		MAGISTRATE- BOND COURT	521000		27.90		U
07/01/2011	ISSU	U1200006		MAGISTRATE- BOND COURT	521000		404.32		U
07/01/2011	ISSU	U1200022		MAGISTRATE -- ED LEWIS	521000		13.79		U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			210.30	U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			114.09	U
07/05/2011	PORD	P1200612		THE OFFICE PAL	521000			441.50	U
07/07/2011	ISSU	U1200089		MAGISTRATE- OAK GROVE	521000		21.44		U
07/07/2011	ISSU	U1200090		MAGISTRATE- IRMO	521000		74.34		U
07/07/2011	ISSU	U1200091		MAGISTRATE- IRMO	521000		262.58		U
07/07/2011	ISSU	U1200092		MAGISTRATE- SWANSEA	521000		155.68		U
07/07/2011	ISSU	U1200094		PRINT SHOP / IRMO	521000		45.06		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/07/2011	ISSU	U1200095		PRINT SHOP / BATESBURG	521000		45.06		U
07/08/2011	ISSU	U1200106		MAGISTRATE -- TRAFFIC COU	521000		290.16		U
07/08/2011	INNI	I1203693		PETTY CASH/FINANCE DEPARTME	521000		22.11		U
07/12/2011	ISSU	U1200196		MAGISTRATE -- RAWL	521000		203.81		U
07/12/2011	ISSU	U1200197		MAGISTRATE -- RAWL	521000		4.86		U
07/13/2011	PORD	P1200793		FORMS & SUPPLY INC	521000			38.26	U
07/13/2011	ISSU	U1200218		PRINT SHOP / RAWL	521000		90.12		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-441.50	U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-210.30	U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		114.09		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000			-114.09	U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		210.30		U
07/14/2011	INEI	I1202716		THE OFFICE PAL	521000		441.50		U
07/15/2011	INEI	I1202781		FORMS & SUPPLY INC	521000			-38.26	U
07/15/2011	INEI	I1202781		FORMS & SUPPLY INC	521000		38.26		U
07/19/2011	ISSU	U1200326		MAGISTRATE	521000		9.68		U
07/19/2011	ISSU	U1200330		MAGISTRATE- OAK GROVE	521000		1,064.16		U
07/20/2011	ISSC	U1200347		MAGISTRATE- OAK GROVE	521000		-225.72		U
07/22/2011	ISSU	U1200401		MAGISTRATE- CAYCE	521000		128.50		U
07/22/2011	PORD	P1201030		FORMS & SUPPLY INC	521000			27.82	U
07/22/2011	ISSU	U1200404		MAGISTRATE- TRAFFIC COURT	521000		27.99		U
07/25/2011	ISSU	U1200418		MAGISTRATE	521000		7.32		U
07/27/2011	ISSU	U1200482		MAGISTRATE -- BATESBURG	521000		36.90		U
07/28/2011	PORD	P1201143		THE OFFICE PAL	521000			114.09	U
08/02/2011	ISSU	U1200569		PRINT SHOP / OAK GROVE	521000		84.75		U
08/02/2011	ISSU	U1200573		PRINT SHOP / BATESBURG-LEE	521000		75.10		U
08/02/2011	ISSU	U1200574		PRINT SHOP / SWANSEA	521000		75.10		U
08/02/2011	PORD	P1201215		FORMS & SUPPLY INC	521000			16.77	U
08/04/2011	ISSU	U1200633		MAGISTRATE -- SWANSEA	521000		30.14		U
08/04/2011	ISSU	U1200634		MAGISTRATE -- SWANSEA	521000		15.65		U
08/04/2011	INEI	I1203926		FORMS & SUPPLY INC	521000			-16.77	U
08/04/2011	INEI	I1203926		FORMS & SUPPLY INC	521000		16.77		U
08/04/2011	INEI	I1204612		THE OFFICE PAL	521000		114.09		U
08/04/2011	INEI	I1204612		THE OFFICE PAL	521000			-114.09	U
08/11/2011	ISSU	U1200712		MAGISTRATE- BOND COURT	521000		54.93		U
08/11/2011	INEI	I1205167		FORMS & SUPPLY INC	521000		27.82		U
08/11/2011	INEI	I1205167		FORMS & SUPPLY INC	521000			-27.82	U
08/16/2011	PORD	P1201417		STAPLES TECHNOLOGY SOLUTION	521000			150.21	U
08/16/2011	PORD	P1201417		STAPLES TECHNOLOGY SOLUTION	521000			486.89	U
08/16/2011	ISSU	U1200812		MAGISTRATE- TRAFFIC COURT	521000		21.56		U



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				GF / County Ordinary	1000				
08/16/2011	ISSU	U1200813		MAGISTRATE- CAYCE	521000		151.50		U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000			-486.89	U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000		486.88		U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000		150.21		U
08/17/2011	INEI	I1205147		STAPLES TECHNOLOGY SOLUTION	521000			-150.21	U
08/18/2011	ISSU	U1200860		MAGISTRATE- TRAFFIC COURT	521000		6.60		U
08/18/2011	ISSU	U1200862		MAGISTRATE- ED LEWIS	521000		37.78		U
08/19/2011	ISSU	U1200865		MAGISTRATE- LEXINGTON	521000		3.71		U
08/23/2011	ISSU	U1200919		MAGISTRATE- CDV	521000		41.15		U
08/23/2011	ISSU	U1200920		MAGISTRATE- SWANSEA	521000		5.40		U
08/31/2011	ISSU	U1201077		MAGISTRATE- TRAFFIC COURT	521000		26.71		U
09/01/2011	PORD	P1201619		FORMS & SUPPLY INC	521000			38.26	U
09/01/2011	ISSU	U1201115		MAGISTRATE- TRAFFIC COURT	521000		184.88		U
09/01/2011	ISSU	U1201116		MAGISTRATE- SWANSEA	521000		30.00		U
09/06/2011	INEI	I1206706		FORMS & SUPPLY INC	521000		38.26		U
09/06/2011	INEI	I1206706		FORMS & SUPPLY INC	521000			-38.26	U
09/09/2011	ISSU	U1201242		MAGISTRATE- BOND COURT	521000		507.30		U
09/09/2011	ISSU	U1201243		MAGISTRATE- BOND COURT	521000		2.74		U
09/12/2011	ISSC	U1201252		MAGISTRATE-BOND COURT	521000		-71.77		U
09/12/2011	ISSU	U1201254		MAGISTRATE- BOND COURT	521000		2.74		U
09/12/2011	ISSC	U1201256		MAGISTRATE- BOND COURT	521000		-2.74		U
09/12/2011	ISSU	U1201257		MAGISTRATE- BOND COURT	521000		41.03		U
09/14/2011	ISSU	U1201290		MAGISTRATE- CAYCE W.COLA	521000		58.36		U
09/16/2011	ISSU	U1201380		MAGISTRATE -- IRMO	521000		86.77		U
09/16/2011	ISSU	U1201381		MAGISTRATE -- IRMO	521000		179.97		U
09/20/2011	ISSU	U1201408		PRINT SHOP / CWC	521000		75.10		U
09/20/2011	PORD	P1201822		BUSINESS CARDS TOMORROW	521000			34.24	U
09/20/2011	PORD	P1201822		BUSINESS CARDS TOMORROW	521000			3.21	U
09/21/2011	ISSU	U1201477		MAGISTRATE- LEXINGTON	521000		34.73		U
09/21/2011	ISSU	U1201478		MAGISTRATE- CAYCE	521000		6.90		U
09/21/2011	ISSU	U1201479		MAGISTRATE- BOND COURT	521000		47.56		U
09/21/2011	ISSU	U1201480		MAGISTRATE- TRAFFIC COURT	521000		27.89		U
09/21/2011	ISSU	U1201481		MAGISTRATE- ED LEWIS	521000		13.80		U
09/21/2011	ISSU	U1201482		MAGISTRATE- DUI COURT	521000		7.62		U
09/21/2011	ISSU	U1201483		MAGISTRATE- OAK GROVE	521000		20.70		U
09/21/2011	ISSU	U1201484		MAGISTRATE- SWANSE A	521000		20.70		U
09/21/2011	ISSU	U1201485		MAGISTRATE- BATESBURG	521000		23.72		U
09/21/2011	ISSU	U1201486		MAGISTRATE- IRMO	521000		25.27		U
09/21/2011	PORD	P1201863		RASIX COMPUTER CENTER INC	521000			237.67	U
09/23/2011	INEI	I1208535		RASIX COMPUTER CENTER INC	521000		237.67		U

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				GF / County Ordinary	1000				
09/23/2011	INEI	I1208535		RASIX COMPUTER CENTER INC	521000			-237.67	U
09/27/2011	ISSU	U1201627		MAGISTRATE- OAK GROVE	521000		37.78		U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000		34.24		U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000			-34.24	U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000		3.21		U
09/28/2011	INEI	I1208553		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/30/2011	ISSU	U1201687		MAGISTRATE- BATESBURG	521000		189.58		U
09/30/2011	ISSU	U1201688		MAGISTRATE- BATESBURG	521000		7.20		U
10/06/2011	PORD	P1202037		FORMS & SUPPLY INC	521000			29.89	U
10/07/2011	INEI	I1209235		FORMS & SUPPLY INC	521000			-29.89	U
10/07/2011	INEI	I1209235		FORMS & SUPPLY INC	521000		29.89		U
10/11/2011	PORD	P1202088		FORMS & SUPPLY INC	521000			53.45	U
10/12/2011	ISSU	U1201893		MAGISTRATE- TRAFFIC COURT	521000		27.71		U
10/12/2011	ISSU	U1201894		MAGISTRATE- TRAFFIC COURT	521000		11.17		U
10/13/2011	ISSU	U1201902		PRINT SHOP / TRAFFIC COUR	521000		104.39		U
10/13/2011	INEI	I1209927		FORMS & SUPPLY INC	521000		53.45		U
10/13/2011	INEI	I1209927		FORMS & SUPPLY INC	521000			-53.45	U
10/14/2011	ISSU	U1201920		MAGISTRATE- OAK GROVE	521000		53.20		U
10/18/2011	ISSU	U1201970		MAGISTRATE- BOND COURT	521000		69.76		U
10/18/2011	ISSU	U1201971		MAGISTRATE- BOND COURT	521000		8.45		U
10/20/2011	ISSU	U1202014		MAGISTRATE- CAYCE-W.COLA	521000		82.20		U
10/20/2011	ISSU	U1202015		MAGISTRATE- CAYCE- WCOLA	521000		108.87		U
10/20/2011	ISSU	U1202016		MAGISTRATE- SWANSEA	521000		172.53		U
10/20/2011	ISSU	U1202017		MAGISTRATE- SWANSEA	521000		21.03		U
10/24/2011	ISSU	U1202061		MAGISTRATE- RAWL	521000		18.15		U
10/24/2011	ISSU	U1202062		MAGISTRATE	521000		408.60		U
10/24/2011	ISSU	U1202063		MAGISTATE COURT CEDV	521000		43.81		U
10/24/2011	ISSU	U1202064		MAGISTRATE- BOND COURT	521000		60.52		U
10/28/2011	ISSU	U1202160		PRINT SHOP	521000		112.65		U
11/04/2011	ISSU	U1202296		MAGISTRATE- BATESBURG	521000		4.65		U
11/04/2011	ISSU	U1202303		PRINT SHO / BATESBURG	521000		45.06		U
11/09/2011	ISSU	U1202384		MAGISTRATE- BATESBURG	521000		9.08		U
11/09/2011	ISSU	U1202385		MAGISTRATE- CDV	521000		86.26		U
11/09/2011	ISSU	U1202386		MAGISTRATE- TRAFFIC COURT	521000		222.57		U
11/14/2011	ISSU	U1202415		PRINT SHOP / MORGAN	521000		33.08		U
11/15/2011	ISSU	U1202446		MAGISTRATE- ED LEWIS	521000		61.40		U
11/23/2011	ISSU	U1202581		MAGISTRATE- SWANSEA	521000		14.22		U
11/23/2011	ISSU	U1202582		MAGISTRATE- SWANSEA	521000		18.61		U
11/23/2011	ISSU	U1202583		MAGISTRATE- BATESBURG	521000		35.55		U
11/23/2011	INNI	I1212590		PETTY CASH/FINANCE DEPARTME	521000		10.68		U

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				GF / County Ordinary	1000				
11/28/2011	ISSU	U1202590		MAGISTRATE- IRMO	521000		310.82		U
11/28/2011	ISSU	U1202591		MAGISTRATE- IRMO	521000		51.81		U
11/29/2011	ISSU	U1202634		MAGISTRATE - IRMO	521000		25.80		U
11/29/2011	ISSC	U1202640		MAGISTRATE - IRMO	521000		-2.52		U
11/29/2011	ISSU	U1202641		MAGISTRATE - IRMO	521000		29.19		U
11/30/2011	ISSU	U1202644		MAGISTRATE- BATESBURG	521000		5.35		U
12/01/2011	PORD	P1202565		FORMS & SUPPLY INC	521000			113.53	U
12/02/2011	ISSU	U1202717		MAGISTRATE -- BOND COURT	521000		77.89		U
12/02/2011	ISSU	U1202718		MAGISTRATE -- BOND COURT	521000		18.61		U
12/02/2011	INNI	I1212593		PETTY CASH/FINANCE DEPARTME	521000		16.02		U
12/06/2011	ISSU	U1202780		MAGISTRATE- RAWL	521000		19.25		U
12/07/2011	ISSU	U1202799		MAGISTRATE	521000		18.41		U
12/10/2011	INEI	I1213849		FORMS & SUPPLY INC	521000			-113.53	U
12/10/2011	INEI	I1213849		FORMS & SUPPLY INC	521000		113.53		U
12/12/2011	ISSU	U1202879		PRINT SHOP / TRAFFIC COUR	521000		92.44		U
12/12/2011	ISSU	U1202891		MAGISTRATE COURT SERVICES	521000		19.92		U
12/19/2011	ISSU	U1203008		MAGISTRATE- CAYCE	521000		66.19		U
12/19/2011	ISSU	U1203009		MAGISTRATE- CAYCE	521000		90.54		U
12/20/2011	ISSC	U1203042		MAGISTRATE - CAYCE	521000		-6.63		U
12/20/2011	INNI	I1214537		PETTY CASH/FINANCE DEPARTME	521000		33.38		U
12/21/2011	ISSU	U1203070		MAGISTRATE -- TRAFFIC CRT	521000		137.24		U
12/29/2011	PORD	P1202797		BUSINESS CARDS TOMORROW	521000			3.21	U
12/29/2011	PORD	P1202797		BUSINESS CARDS TOMORROW	521000			20.33	U
12/29/2011	ISSU	U1203121		MAGISTRATE- BATESBURG	521000		109.92		U
12/30/2011	ISSU	U1203154		MAGISTRATE- RAWL	521000		23.70		U
12/30/2011	ISSU	U1203155		MAGISTRATE- BOND COURT	521000		227.32		U
01/04/2012	PORD	P1202803		FORMS & SUPPLY INC	521000			38.26	U
01/04/2012	ISSU	U1203216		MAGISTRATE- BATESBURG	521000		50.15		U
01/05/2012	CORD	P1202803		FORMS & SUPPLY INC	521000			19.26	U
01/05/2012	ISSU	U1203227		MAGISTRATE- TRAFFIC COURT	521000		28.44		U
01/06/2012	INEI	I1215746		FORMS & SUPPLY INC	521000		38.26		U
01/06/2012	INEI	I1215746		FORMS & SUPPLY INC	521000			-57.52	U
01/09/2012	ISSU	U1203304		MAGISTRATE- SWANSEA	521000		405.48		U
01/09/2012	ISSU	U1203305		MAGISTRATE- SWANSEA	521000		2.51		U
01/09/2012	INEI	I1216095		BUSINESS CARDS TOMORROW	521000			-20.33	U
01/09/2012	INEI	I1216095		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/09/2012	INEI	I1216095		BUSINESS CARDS TOMORROW	521000		3.21		U
01/09/2012	INEI	I1216095		BUSINESS CARDS TOMORROW	521000		20.33		U
01/10/2012	ISSU	U1203330		MAGISTRATE- CDV COURT	521000		60.03		U
01/11/2012	PORD	P1202907		RASIX COMPUTER CENTER INC	521000			607.44	U

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				GF / County Ordinary	1000				
01/11/2012	PORD	P1202907		RASIX COMPUTER CENTER INC	521000			1,021.81	U
01/11/2012	PORD	P1202907		RASIX COMPUTER CENTER INC	521000			201.48	U
01/12/2012	ISSU	U1203355		PRINT SHOP / SWANSEA	521000		409.64		U
01/13/2012	ISSU	U1203394		MAGISTRATE -- BOND COURT	521000		38.81		U
01/13/2012	ISSU	U1203395		MAGISTRATE -- CDV COURT/V	521000		6.03		U
01/17/2012	ISSU	U1203438		MAGISTRATE- BATESBURG	521000		134.67		U
01/17/2012	ISSU	U1203439		MAGISTRATE- TRAFFIC COURT	521000		126.95		U
01/17/2012	ISSU	U1203440		MAGISTRATE- TRAFFIC COURT	521000		5.58		U
01/17/2012	ISSU	U1203441		MAGISTRATE- OAKGROVE	521000		526.13		U
01/17/2012	ISSU	U1203443		MAGISTRATE- OAK GROVE	521000		223.79		U
01/17/2012	INEI	I1216597		RASIX COMPUTER CENTER INC	521000		1,021.81		U
01/17/2012	INEI	I1216597		RASIX COMPUTER CENTER INC	521000			-201.48	U
01/17/2012	INEI	I1216597		RASIX COMPUTER CENTER INC	521000		201.48		U
01/17/2012	INEI	I1216597		RASIX COMPUTER CENTER INC	521000			-1,021.81	U
01/17/2012	INEI	I1216597		RASIX COMPUTER CENTER INC	521000			-607.44	U
01/17/2012	INEI	I1216597		RASIX COMPUTER CENTER INC	521000		607.44		U
01/19/2012	ISSU	U1203474		MAGISTRATE- TRAFFIC COURT	521000		10.44		U
01/19/2012	ISSC	U1203478		MAGISTRATE- SWANSEA	521000		-4.74		U
01/19/2012	ISSU	U1203488		PRINT SHOP / OAK GROVE	521000		55.47		U
01/19/2012	ISSU	U1203489		PRINT SHOP / TRAFFIC COUR	521000		79.30		U
01/23/2012	ISSC	U1203525		MAGISTRATE -- OAKGROVE	521000		-244.39		U
01/24/2012	ISSU	U1203567		MAGISTRATE CAYCE	521000		51.38		U
01/24/2012	ISSU	U1203568		MAGISTRATE-CAYCE	521000		190.23		U
01/27/2012	ISSU	U1203638		MAGISTRATE- BATESBURG	521000		5.20		U
ENDING BALANCE: Office Supplies					521000	22,500.00	14,270.62	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	8,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		806.83		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		500.74		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		881.65		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		519.25		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		458.53		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		904.32		U
ENDING BALANCE: Duplicating					521100	8,000.00	4,071.32	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	4,558.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		2,249.69		U
ENDING BALANCE: Building Insurance					524000	4,558.00	2,249.69	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,736.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-842.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		842.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		842.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,736.00	842.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	271.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		210.00		U
ENDING BALANCE: Surety Bonds					524202	271.00	210.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	150.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		76.56		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	150.00	76.56	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	19,680.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,404.87		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,474.73		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,458.82		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		1,616.39		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		1,504.31		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		1,477.32		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		1,481.30		U
ENDING BALANCE: Telephone					525000	19,680.00	10,417.74	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	34,195.00			U
07/01/2011	INNI	I1201207		AT&T	525004		1,673.13		U
07/01/2011	INNI	I1208391		COMPORIUM	525004		54.95		U

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				GF / County Ordinary	1000				
08/01/2011	INNI	I1203284		AT&T	525004		1,673.13		U
08/01/2011	INNI	I1208395		COMPORIUM	525004		54.95		U
09/01/2011	INNI	I1205642		AT&T	525004		1,673.13		U
09/01/2011	INNI	I1208397		COMPORIUM	525004		54.95		U
10/01/2011	INNI	I1208372		COMPORIUM	525004		54.95		U
10/01/2011	INNI	I1208525		AT&T	525004		1,673.13		U
11/01/2011	INNI	I1210507		COMPORIUM	525004		54.95		U
11/01/2011	INNI	I1210912		AT&T	525004		1,673.13		U
12/01/2011	INNI	I1212668		COMPORIUM	525004		54.95		U
12/01/2011	INNI	I1212835		AT&T	525004		1,673.13		U
01/01/2012	INNI	I1214444		COMPORIUM	525004		54.95		U
01/01/2012	INNI	I1215298		AT&T	525004		1,673.13		U
ENDING BALANCE: WAN Service Charges					525004	34,195.00	12,096.56	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	360.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	360.00	0.00	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	7,980.00			U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			4,800.00	U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			180.00	U
07/01/2011	PORD	P1200992		SPRINT PCS	525021			2,400.00	U
07/01/2011	PORD	P1201453		SPRINT PCS	525021			4,980.00	U
07/01/2011	PORD	P1201453		SPRINT PCS	525021			2,400.00	U
07/08/2011	INEI	I1205020		SPRINT PCS	525021			-208.11	U
07/08/2011	INEI	I1205020		SPRINT PCS	525021	365.88			U
07/08/2011	INEI	I1205020		SPRINT PCS	525021	208.11			U
07/08/2011	INEI	I1205020		SPRINT PCS	525021			-365.88	U
08/08/2011	INEI	I1205921		SPRINT PCS	525021		362.18		U
08/08/2011	INEI	I1205921		SPRINT PCS	525021			-362.18	U
08/08/2011	INEI	I1205921		SPRINT PCS	525021			-208.11	U
08/08/2011	INEI	I1205921		SPRINT PCS	525021	208.11			U
08/19/2011	POCL	*1200702		Close PO P1200992	525021			-2,400.00	U
08/19/2011	POCL	*1200702		Close PO P1200992	525021			-4,800.00	U
08/19/2011	POCL	*1200702		Close PO P1200992	525021			-180.00	U
09/08/2011	INEI	I1207826		SPRINT PCS	525021		353.98		U
09/08/2011	INEI	I1207826		SPRINT PCS	525021			-353.98	U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1207826		SPRINT PCS	525021			-208.11	U
09/08/2011	INEI	I1207826		SPRINT PCS	525021		208.11		U
10/08/2011	INEI	I1209558		SPRINT PCS	525021		221.25		U
10/08/2011	INEI	I1209558		SPRINT PCS	525021			-388.49	U
10/08/2011	INEI	I1209558		SPRINT PCS	525021		388.49		U
10/08/2011	INEI	I1209558		SPRINT PCS	525021			-221.25	U
11/08/2011	INEI	I1212021		SPRINT PCS	525021		291.55		U
11/08/2011	INEI	I1212021		SPRINT PCS	525021			-273.21	U
11/08/2011	INEI	I1212021		SPRINT PCS	525021		273.21		U
11/08/2011	INEI	I1212021		SPRINT PCS	525021			-291.55	U
12/08/2011	INEI	I1215096		SPRINT PCS	525021		343.69		U
12/08/2011	INEI	I1215096		SPRINT PCS	525021			-343.69	U
12/08/2011	INEI	I1215096		SPRINT PCS	525021		256.55		U
12/08/2011	INEI	I1215096		SPRINT PCS	525021			-256.55	U
01/08/2012	INEI	I1216993		SPRINT PCS	525021		350.60		U
01/08/2012	INEI	I1216993		SPRINT PCS	525021		280.02		U
01/08/2012	INEI	I1216993		SPRINT PCS	525021			-350.60	U
01/08/2012	INEI	I1216993		SPRINT PCS	525021			-280.02	U
ENDING BALANCE:				Smart Phone Charges	525021	7,980.00	4,111.73	3,268.27	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,997.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		249.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		245.62		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		233.78		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		234.29		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		236.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		250.44		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		244.31		U
ENDING BALANCE:				E-mail Service Charges	525041	2,997.00	1,694.44	0.00	
BEGINNING BALANCE:				Postage	525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	43,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		3,164.25		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		3,312.68		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		3,210.79		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		2,543.77		U
11/23/2011	PORD	P1202503		U S POSTAL SERVICE - LEXING	525100			660.00	U

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				GF / County Ordinary	1000				
11/23/2011	INEI	I1211664		U S POSTAL SERVICE - LEXING	525100		660.00		U
11/23/2011	INEI	I1211664		U S POSTAL SERVICE - LEXING	525100			-660.00	U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		2,731.16		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		2,624.56		U
ENDING BALANCE: Postage					525100	43,500.00	18,247.21	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	21,200.00			U
07/12/2011	INNI	TR17431		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/14/2011	INNI	TR17432		JEFFCOAT, BRIAN	525210		470.80		U
07/21/2011	INNI	TR17432A		AMERICAN JUDGES ASSOCIATION	525210		450.00		U
07/28/2011	INNI	TR17434		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/28/2011	INNI	TR17433		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
07/28/2011	INNI	TR17435		SOUTH CAROLINA SUMMARY COUR	525210		300.00		U
08/18/2011	INNI	TR17436		ATTORNEYS LEE EADON ISGETT	525210		40.00		U
08/25/2011	INNI	TR17432B		JEFFCOAT, BRIAN	525210		1,263.04		U
09/01/2011	INNI	TR17431A		REINHART, GARY W.	525210		915.96		U
09/01/2011	INNI	TR17433A		COLLINS, RICHARD	525210		681.40		U
09/01/2011	INNI	TR17434A		ADAMS, REBECCA L.	525210		79.50		U
09/01/2011	INNI	TR17435A		MORGAN, GARY	525210		855.03		U
09/10/2011	INNI	EX17433		COLLINS, RICHARD	525210		175.59		U
09/11/2011	INNI	EX17431		REINHART, GARY W.	525210		212.77		U
09/11/2011	INNI	EX17435		MORGAN, GARY	525210		193.10		U
09/15/2011	INNI	EX17432		JEFFCOAT, BRIAN	525210		29.66		U
09/28/2011	CNNI	A0358659	TR17436	ATTORNEYS LEE EADON ISGETT	525210		-40.00		U
09/29/2011	INNI	TR17803		YORK TECHNICAL COLLEGE	525210		89.99		U
01/05/2012	INNI	TR17438		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
01/05/2012	INNI	TR17785		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
01/05/2012	INNI	TR17439		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
01/05/2012	INNI	TR17784		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
01/05/2012	INNI	TR17440		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
01/05/2012	INNI	TR17783		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
01/05/2012	INNI	TR17437		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
01/26/2012	INNI	TR17788		SOUTH CAROLINA SUMMARY COUR	525210		195.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	21,200.00	8,176.84	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	4,500.00			U



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				GF / County Ordinary	1000				
07/01/2011	INNI	CR12001		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12002		WHITTLE, SCOTT D.	525230		40.00		U
07/01/2011	INNI	CR12009		SHOCKLEY, WILLIAM	525230		40.00		U
07/01/2011	INNI	CR12010		RAWL, THOMAS	525230		40.00		U
07/01/2011	INNI	CR12011		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011A		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011B		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	INNI	CR12011C		SC COMMISSION ON CLE & SPEC	525230		40.00		U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
07/01/2011	PORD	P1200991		SC LEGISLATIVE COUNCIL	525230			265.00	U
08/04/2011	PORD	P1201246		WEST GROUP	525230			793.08	U
08/19/2011	INEI	I1205251		WEST GROUP	525230		793.08		U
08/19/2011	INEI	I1205251		WEST GROUP	525230			-793.08	U
09/27/2011	INNI	CR12258		SC SECRETARY OF STATE	525230		50.00		U
10/06/2011	PORD	P1202036		WEST GROUP	525230			233.26	U
10/28/2011	INEI	I1210621		WEST GROUP	525230		233.26		U
10/28/2011	INEI	I1210621		WEST GROUP	525230			-233.26	U
11/09/2011	INNI	CR12352		AMERICAN JUDICATURE SOCIETY	525230		75.00		U
11/17/2011	INNI	I1212586		PETTY CASH/FINANCE DEPARTME	525230		5.00		U
12/07/2011	INNI	CR12409		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/07/2011	INNI	CR12409A		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/07/2011	INNI	CR12409B		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/07/2011	INNI	CR12409C		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/07/2011	INNI	CR1409D		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/07/2011	INNI	CR12409E		SOUTH CAROLINA SUMMARY COUR	525230		50.00		U
12/08/2011	INNI	CR12401		SOUTH CAROLINA BAR	525230		300.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230		4,500.00	2,076.34	2,385.00
BEGINNING BALANCE: Personal Mileage Reimbursement					525240		0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240		6,000.00		U
07/05/2011	INNI	I1200967		COLLINS, RICHARD	525240		27.54		U
07/07/2011	INNI	I1200513		NELSON, KATE	525240		24.99		U
07/17/2011	INNI	I1204824		REINHART, GARY W.	525240		46.62		U

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				GF / County Ordinary	1000				
07/26/2011	INNI	I1202443		MORGAN, GARY	525240		94.86		U
07/31/2011	INNI	I1202473		WHITTLE, SCOTT D.	525240		66.81		U
08/11/2011	INNI	I1203911		COLLINS, RICHARD	525240		133.76		U
08/11/2011	INNI	I1204823		LEWIS, EDWARD	525240		92.69		U
08/12/2011	INNI	I1203543		SPENCE, ANNA	525240		23.97		U
08/14/2011	INNI	I1205345		WHITTLE, SCOTT D.	525240		56.06		U
08/29/2011	INNI	I1205310		MORGAN, GARY	525240		69.93		U
09/06/2011	INNI	I1205312		SMITH, VICKI	525240		31.64		U
09/08/2011	INNI	I1207645		LOVELESS, WALLACE REID.	525240		33.30		U
09/20/2011	INNI	I1207408		COLLINS, RICHARD	525240		118.22		U
09/23/2011	INNI	I1206797		SPENCE, ANNA	525240		57.17		U
09/27/2011	INNI	I1207644		MORGAN, GARY	525240		96.57		U
09/28/2011	INNI	I1208106		LORICK, CHRISTINA ELIZABETH	525240		42.90		U
09/30/2011	INNI	I1208479		BROWN, KELLIE WILLIAMS.	525240		50.51		U
10/12/2011	CNNI	A0356033	I1129874	FEIDLER, STEFAN B.	525240		-11.58		U
10/12/2011	INNI	I1208230		FEIDLER, STEFAN B.	525240		11.58		U
10/14/2011	INNI	I1208798		ADAMS, REBECCA L.	525240		243.09		U
10/31/2011	INNI	I1210168		MORGAN, GARY	525240		146.52		U
11/04/2011	INNI	I1211870		JEFFCOAT, BRIAN	525240		59.49		U
11/10/2011	INNI	I1212351		LEWIS, EDWARD	525240		104.90		U
11/21/2011	INNI	I1212347		WHITTLE, SCOTT D.	525240		92.69		U
11/27/2011	INNI	I1213399		MORGAN, GARY	525240		181.49		U
12/19/2011	INNI	I1214552		MORGAN, GARY	525240		103.23		U
12/25/2011	INNI	I1214267		ADAMS, REBECCA L.	525240		333.00		U
12/26/2011	INNI	I1214587		WHITTLE, SCOTT D.	525240		79.92		U
12/28/2011	INNI	I1214266		SPENCE, ANNA	525240		26.64		U
12/28/2011	INNI	I1215662		LORICK, CHRISTINA ELIZABETH	525240		63.27		U
12/30/2011	INNI	I1214588		BROWN, KELLIE WILLIAMS.	525240		62.16		U
01/01/2012	INNI	I1214916		REINHART, GARY W.	525240		274.73		U
01/20/2012	INNI	I1217180		LEWIS, EDWARD	525240		94.35		U
01/25/2012	INNI	I1216646		WHITTLE, SCOTT D.	525240		105.45		U
01/31/2012	INNI	I1216648		MORGAN, GARY	525240		162.06		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	6,000.00	3,200.53	0.00	
BEGINNING BALANCE: Util / Courthouse					525301	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525301	47,232.00			U
07/06/2011	INNI	I1201183		SCE&G	525301		3,620.41		U
07/12/2011	INNI	I1203822		TOWN OF LEXINGTON	525301		382.23		U
08/05/2011	INNI	I1203751		SCE&G	525301		4,316.91		U

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				GF / County Ordinary	1000				
08/08/2011	INNI	I1205863		TOWN OF LEXINGTON	525301		415.84		U
09/07/2011	INNI	I1206489		SCE&G	525301		4,592.55		U
09/12/2011	INNI	I1208253		TOWN OF LEXINGTON	525301		486.40		U
10/06/2011	INNI	I1208869		SCE&G	525301		2,814.24		U
10/10/2011	INNI	I1211106		TOWN OF LEXINGTON	525301		283.62		U
11/03/2011	INNI	I1210874		SCE&G	525301		2,078.11		U
11/08/2011	INNI	I1213149		TOWN OF LEXINGTON	525301		224.63		U
12/05/2011	INNI	I1213666		SCE&G	525301		2,836.33		U
12/12/2011	INNI	I1215034		TOWN OF LEXINGTON	525301		273.71		U
01/05/2012	INNI	I1215443		SCE&G	525301		1,852.81		U
01/09/2012	INNI	I1217467		TOWN OF LEXINGTON	525301		166.67		U
ENDING BALANCE: Util / Courthouse					525301	47,232.00	24,344.46	0.00	
BEGINNING BALANCE: Util / Magistrate District #3					525312	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525312	5,232.00			U
07/07/2011	INNI	I1201186		SCE&G	525312		361.34		U
07/13/2011	INNI	I1202972		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
08/08/2011	INNI	I1203766		SCE&G	525312		444.20		U
08/12/2011	INNI	I1205790		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
09/08/2011	INNI	I1206524		SCE&G	525312		402.31		U
09/13/2011	INNI	I1207744		BATESBURG-LEESVILLE DEPARTM	525312		58.78		U
10/07/2011	INNI	I1208879		SCE&G	525312		281.80		U
10/12/2011	INNI	I1210388		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
11/04/2011	INNI	I1210904		SCE&G	525312		213.81		U
11/11/2011	INNI	I1213109		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
12/06/2011	INNI	I1213682		SCE&G	525312		282.52		U
12/13/2011	INNI	I1214920		BATESBURG-LEESVILLE DEPARTM	525312		67.89		U
01/06/2012	INNI	I1215458		SCE&G	525312		333.64		U
01/13/2012	INNI	I1216342		BATESBURG-LEESVILLE DEPARTM	525312		49.67		U
ENDING BALANCE: Util / Magistrate District #3					525312	5,232.00	2,767.52	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	8,076.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		259.65		U
07/28/2011	INNI	I1202986		SCE&G	525331		1.65		U
07/28/2011	INNI	I1203033		SCE&G	525331		536.44		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		231.43		U
08/29/2011	INNI	I1205927		SCE&G	525331		1.79		U

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				GF / County Ordinary	1000				
08/29/2011	INNI	I1205971		SCE&G	525331		560.05		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		260.06		U
09/29/2011	INNI	I1208293		SCE&G	525331		2.23		U
09/29/2011	INNI	I1208325		SCE&G	525331		521.48		U
10/10/2011	INNI	I1211104		TOWN OF LEXINGTON	525331		197.27		U
10/28/2011	INNI	I1210417		SCE&G	525331		2.10		U
10/28/2011	INNI	I1210501		SCE&G	525331		457.96		U
11/07/2011	INNI	I1213147		TOWN OF LEXINGTON	525331		203.45		U
11/29/2011	INNI	I1212640		SCE&G	525331		5.66		U
11/29/2011	INNI	I1212653		SCE&G	525331		471.72		U
12/14/2011	INNI	I1215032		TOWN OF LEXINGTON	525331		266.31		U
12/29/2011	INNI	I1214931		SCE&G	525331		10.55		U
12/29/2011	INNI	I1214984		SCE&G	525331		437.54		U
01/10/2012	INNI	I1217465		TOWN OF LEXINGTON	525331		180.08		U
01/30/2012	INNI	I1216832		SCE&G	525331		16.51		U
01/30/2012	INNI	I1216857		SCE&G	525331		452.20		U
ENDING BALANCE: Util / Law Enforcement Center					525331	8,076.00	5,076.13	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525351	6,288.00			U
07/26/2011	INNI	I1203022		SCE&G	525351		488.55		U
08/12/2011	INNI	I1204890		CITY OF CAYCE	525351		90.41		U
08/25/2011	INNI	I1205964		SCE&G	525351		522.75		U
09/27/2011	INNI	I1207795		SCE&G	525351		487.57		U
10/11/2011	INNI	I1210004		CITY OF CAYCE	525351		91.19		U
10/26/2011	INNI	I1210484		SCE&G	525351		335.91		U
11/23/2011	INNI	I1212644		SCE&G	525351		267.93		U
12/13/2011	INNI	I1214311		CITY OF CAYCE	525351		87.76		U
12/27/2011	INNI	I1214971		SCE&G	525351		343.04		U
01/26/2012	INNI	I1216443		SCE&G	525351		365.26		U
ENDING BALANCE: Util / Magistrate District #6					525351	6,288.00	3,080.37	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	7,992.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		845.81		U
08/17/2011	INNI	I1204944		SCE&G	525353		902.39		U
09/19/2011	INNI	I1207167		SCE&G	525353		880.50		U
10/18/2011	INNI	I1209531		SCE&G	525353		498.62		U

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				GF / County Ordinary	1000				
11/15/2011	INNI	I1211925		SCE&G	525353		392.88		U
12/15/2011	INNI	I1214412		SCE&G	525353		597.58		U
01/18/2012	INNI	I1216012		SCE&G	525353		936.63		U
ENDING BALANCE: Util / Magistrate District #4					525353	7,992.00	5,054.41	0.00	
BEGINNING BALANCE: Util / Oak Grove Magistrate					525387	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525387	9,624.00			U
07/22/2011	INNI	I1204894		CAROLINA WATER SERVICE INC	525387		177.72		U
07/26/2011	INNI	I1203001		SCE&G	525387		745.02		U
08/22/2011	INNI	I1208243		CAROLINA WATER SERVICE INC	525387		185.45		U
08/25/2011	INNI	I1205942		SCE&G	525387		700.48		U
09/19/2011	INNI	I1210386		CAROLINA WATER SERVICE INC	525387		181.00		U
09/27/2011	INNI	I1207786		SCE&G	525387		1,260.72		U
10/18/2011	INNI	I1213107		CAROLINA WATER SERVICE INC	525387		183.04		U
10/26/2011	INNI	I1210446		SCE&G	525387		840.54		U
11/18/2011	INNI	I1214928		CAROLINA WATER SERVICE INC	525387		178.85		U
11/23/2011	INNI	I1212654		SCE&G	525387		811.84		U
12/22/2011	INNI	I1216352		CAROLINA WATER SERVICE INC	525387		183.95		U
12/27/2011	INNI	I1214957		SCE&G	525387		1,083.89		U
01/26/2012	INNI	I1216412		SCE&G	525387		1,048.04		U
ENDING BALANCE: Util / Oak Grove Magistrate					525387	9,624.00	7,580.54	0.00	
BEGINNING BALANCE: Util / Lincreek Dr					525388	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525388	8,316.00			U
07/07/2011	INNI	I1201188		SCE&G	525388		7.89		U
07/07/2011	INNI	I1201189		SCE&G	525388		713.85		U
07/22/2011	INNI	I1202335		CITY OF COLUMBIA	525388		95.74		U
08/08/2011	INNI	I1203770		SCE&G	525388		7.89		U
08/08/2011	INNI	I1203771		SCE&G	525388		853.03		U
08/20/2011	INNI	I1204895		CITY OF COLUMBIA	525388		45.84		U
09/08/2011	INNI	I1206538		SCE&G	525388		8.44		U
09/08/2011	INNI	I1206539		SCE&G	525388		751.92		U
09/19/2011	INNI	I1207749		CITY OF COLUMBIA	525388		41.96		U
10/07/2011	INNI	I1208896		SCE&G	525388		7.89		U
10/07/2011	INNI	I1208898		SCE&G	525388		511.37		U
10/17/2011	INNI	I1210013		CITY OF COLUMBIA	525388		45.84		U
11/04/2011	INNI	I1210913		SCE&G	525388		22.45		U
11/04/2011	INNI	I1210914		SCE&G	525388		379.24		U

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				GF / County Ordinary	1000				
11/16/2011	INNI	I1211876		CITY OF COLUMBIA	525388		41.96		U
12/06/2011	INNI	I1213696		SCE&G	525388		74.88		U
12/06/2011	INNI	I1213698		SCE&G	525388		389.20		U
12/16/2011	INNI	I1214315		CITY OF COLUMBIA	525388		45.84		U
01/06/2012	INNI	I1215465		SCE&G	525388		163.23		U
01/06/2012	INNI	I1215467		SCE&G	525388		374.24		U
01/20/2012	INNI	I1216828		CITY OF COLUMBIA	525388		45.84		U
ENDING BALANCE: Util / Lincreek Dr					525388	8,316.00	4,628.54	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,672.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		291.45		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		6.83		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		3.70		U
08/05/2011	INNI	I1203772		SCE&G	525389		312.41		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		6.41		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		11.94		U
09/07/2011	INNI	I1206499		SCE&G	525389		315.39		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		4.22		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		5.04		U
10/06/2011	INNI	I1208899		SCE&G	525389		257.48		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		0.66		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		4.13		U
11/03/2011	INNI	I1210881		SCE&G	525389		252.95		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		0.23		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		4.24		U
12/05/2011	INNI	I1213702		SCE&G	525389		238.17		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		0.22		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		4.57		U
01/05/2012	INNI	I1215469		SCE&G	525389		242.72		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		0.25		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		3.41		U
ENDING BALANCE: Util / Judicial Center					525389	3,672.00	1,966.42	0.00	
BEGINNING BALANCE: Laundry & Linen Service					525500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525500	50.00			U
12/20/2011	INNI	CR12486		ADAMS, REBECCA L.	525500		45.00		U
ENDING BALANCE: Laundry & Linen Service					525500	50.00	45.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	450.00			U
ENDING BALANCE: Uniforms & Clothing					525600	450.00	0.00	0.00	
BEGINNING BALANCE: Jury Pay and Expenses					527010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527010	80,000.00			U
07/01/2011	INNI	I1200658		LAUREL L MADDOX	527010		13.00		U
07/01/2011	INNI	I1200659		DILLIN G PRICE	527010		13.00		U
07/01/2011	INNI	I1200660		REBA F SANDEL	527010		13.00		U
07/01/2011	INNI	I1200680		WILLIAM P ABRAMS	527010		13.00		U
07/01/2011	INNI	I1200681		CHAD E AMICK	527010		13.00		U
07/01/2011	INNI	I1200682		BRENDA C BOONE	527010		13.00		U
07/01/2011	INNI	I1200683		MICHAEL G BOYCE	527010		13.00		U
07/01/2011	INNI	I1200684		LYNN M BRANHAM	527010		13.00		U
07/01/2011	INNI	I1200685		ROSE M CISNEROS	527010		13.00		U
07/01/2011	INNI	I1200686		TERRY F DEFEE	527010		13.00		U
07/01/2011	INNI	I1200687		JAMES BRENT DOOLEY	527010		13.00		U
07/01/2011	INNI	I1200688		THOMAS D ENLOW	527010		13.00		U
07/01/2011	INNI	I1200689		JIMMIE C EWING	527010		13.00		U
07/01/2011	INNI	I1200690		DIANA W GOLD	527010		13.00		U
07/01/2011	INNI	I1200691		TAMI L HERSEY	527010		13.00		U
07/01/2011	INNI	I1200692		JAMES H JEFFCOAT	527010		13.00		U
07/01/2011	INNI	I1200693		ROBERT J MCCARTER	527010		13.00		U
07/01/2011	INNI	I1200694		CHARLES R MEETZE	527010		13.00		U
07/01/2011	INNI	I1200695		RUTH L NEELY	527010		13.00		U
07/01/2011	INNI	I1200696		CHRIS PRODAN	527010		13.00		U
07/01/2011	INNI	I1200697		KRISTINE M ROCANELLA	527010		13.00		U
07/01/2011	INNI	I1200698		JEANIE F ROOF	527010		13.00		U
07/01/2011	INNI	I1200699		GEORGE D SLIGH	527010		13.00		U
07/01/2011	INNI	I1200700		LESLIE D SNIPES	527010		13.00		U
07/01/2011	INNI	I1200701		ROY G STALLINGS JR	527010		13.00		U
07/01/2011	INNI	I1200702		TINA H THOMPSON	527010		13.00		U
07/01/2011	INNI	I1200703		MICHAEL O TISDALE	527010		13.00		U
07/01/2011	INNI	I1200704		MARILYN F TREME	527010		13.00		U
07/01/2011	INNI	I1200705		SHARON C VIOLETTE	527010		13.00		U
07/01/2011	INNI	I1200706		DAVID M WALKER	527010		13.00		U
07/01/2011	INNI	I1200707		BRIAN K WILCOX	527010		13.00		U
07/01/2011	INNI	I1200990		ALICE S SEALY	527010		13.00		U
07/05/2011	INNI	I1200640		STEPHEN W ALLSTON	527010		13.00		U

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				GF / County Ordinary	1000				
07/05/2011	INNI	I1200641		DAVID K ARNOLD	527010		13.00		U
07/05/2011	INNI	I1200642		DAVID E BEATY	527010		13.00		U
07/05/2011	INNI	I1200643		JONATHAN R BLACK	527010		13.00		U
07/05/2011	INNI	I1200644		MICHAEL C BOOZER	527010		13.00		U
07/05/2011	INNI	I1200645		THOMAS H BROWN	527010		13.00		U
07/05/2011	INNI	I1200646		LYNZEE A CULBERT JONES	527010		13.00		U
07/05/2011	INNI	I1200647		PATRICIA A GOBBEL	527010		13.00		U
07/05/2011	INNI	I1200648		SUE S GORSAGE ETTA	527010		13.00		U
07/05/2011	INNI	I1200649		MILTON R HARRINGTON	527010		13.00		U
07/05/2011	INNI	I1200650		WENDI E HUMPHRIES	527010		13.00		U
07/05/2011	INNI	I1200651		SUSAN S JENKINSON	527010		13.00		U
07/05/2011	INNI	I1200652		CAROL A MAKLA	527010		13.00		U
07/05/2011	INNI	I1200653		JANICE R PRICE	527010		13.00		U
07/05/2011	INNI	I1200654		JANET K RICARD	527010		13.00		U
07/05/2011	INNI	I1200655		KAYLA M ROLAND	527010		13.00		U
07/05/2011	INNI	I1200656		ROBERT M SCOTT	527010		13.00		U
07/05/2011	INNI	I1200657		JIM M STOCKER	527010		13.00		U
07/06/2011	INNI	I1200573		ERIC A BEANE	527010		13.00		U
07/06/2011	INNI	I1200574		CHARLES S BERRY	527010		13.00		U
07/06/2011	INNI	I1200575		BARBARA B BINDEWALD	527010		13.00		U
07/06/2011	INNI	I1200576		BETTY D BOWLING	527010		13.00		U
07/06/2011	INNI	I1200577		MICHAEL A CALDWELL	527010		13.00		U
07/06/2011	INNI	I1200608		HELEN J DECELL	527010		13.00		U
07/06/2011	INNI	I1200609		JESSE J FULLER JR	527010		13.00		U
07/06/2011	INNI	I1200610		KENNETH R GARDNER	527010		13.00		U
07/06/2011	INNI	I1200611		WILLIAM L HOBBS JR	527010		13.00		U
07/06/2011	INNI	I1200612		WILLIAM W JONES	527010		13.00		U
07/06/2011	INNI	I1200613		MELISSA S KENNEDY	527010		13.00		U
07/06/2011	INNI	I1200614		NANCY A LIND	527010		13.00		U
07/06/2011	INNI	I1200615		LESLIE H MALTBY	527010		13.00		U
07/06/2011	INNI	I1200616		TRAVIS J REED	527010		13.00		U
07/06/2011	INNI	I1200617		PAULA H RICARD	527010		13.00		U
07/06/2011	INNI	I1200618		TRACY L ROUILLARD	527010		13.00		U
07/06/2011	INNI	I1200619		LARRY G SLIGH JR	527010		13.00		U
07/07/2011	INNI	I1200531		MARY E ANDERSON	527010		13.00		U
07/07/2011	INNI	I1200533		JEFFREY S BACKMAN	527010		13.00		U
07/07/2011	INNI	I1200535		DEBRA G BENJAMIN	527010		13.00		U
07/07/2011	INNI	I1200537		ALLISON W BLIZZARD	527010		13.00		U
07/07/2011	INNI	I1200538		RICHARD L BRAZELL	527010		13.00		U
07/07/2011	INNI	I1200540		ASHLEY A CAUGHMAN	527010		13.00		U



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				GF / County Ordinary	1000				
07/07/2011	INNI	I1200542		ROBERT W CRAFT	527010		13.00		U
07/07/2011	INNI	I1200544		JONATHAN E HAMILTON	527010		13.00		U
07/07/2011	INNI	I1200546		JEREMY F JOHNSON	527010		13.00		U
07/07/2011	INNI	I1200548		LEAMON L JONES	527010		13.00		U
07/07/2011	INNI	I1200550		JENNIFER D KELLY	527010		13.00		U
07/07/2011	INNI	I1200551		KENNETH E KERBS	527010		13.00		U
07/07/2011	INNI	I1200553		CYNTHIA L LEE	527010		13.00		U
07/07/2011	INNI	I1200554		BRENDA J LOVELL	527010		13.00		U
07/07/2011	INNI	I1200556		BRIAN A MARCUM	527010		13.00		U
07/07/2011	INNI	I1200558		RANDALL W MOON	527010		13.00		U
07/07/2011	INNI	I1200559		JAMES D NEW	527010		13.00		U
07/07/2011	INNI	I1200560		BILLY R NORTON JR	527010		13.00		U
07/07/2011	INNI	I1200561		IRENE ROSIER	527010		13.00		U
07/07/2011	INNI	I1200563		LISA L RUST	527010		13.00		U
07/07/2011	INNI	I1200564		PAGE L SERINI	527010		13.00		U
07/07/2011	INNI	I1200565		WILLIS F SOULE	527010		13.00		U
07/07/2011	INNI	I1200566		JAMES S STEEN	527010		13.00		U
07/07/2011	INNI	I1200567		BRIANNA R TOLLEY	527010		13.00		U
07/07/2011	INNI	I1200568		CHRISTOPHER M TOOLE	527010		13.00		U
07/07/2011	INNI	I1200571		CHRISTIE L TULL	527010		13.00		U
07/07/2011	INNI	I1200620		JOSEPH A BARR	527010		13.00		U
07/07/2011	INNI	I1200621		SHIRLEY BEASLEY	527010		13.00		U
07/07/2011	INNI	I1200622		MIKE G BEAVER	527010		13.00		U
07/07/2011	INNI	I1200623		KRISTAL C BROOME	527010		13.00		U
07/07/2011	INNI	I1200624		ALYS K DENNEY	527010		13.00		U
07/07/2011	INNI	I1200625		RICHARD D FLEMING	527010		13.00		U
07/07/2011	INNI	I1200626		PATRICIA T FOX	527010		13.00		U
07/07/2011	INNI	I1200627		ELIZABETH A GARNER	527010		13.00		U
07/07/2011	INNI	I1200628		GLENN E HAMMOND	527010		13.00		U
07/07/2011	INNI	I1200629		ELIZABETH S HARDWICK	527010		13.00		U
07/07/2011	INNI	I1200630		CHARLES M JORDAN	527010		13.00		U
07/07/2011	INNI	I1200631		MEGAN J KARANIUK	527010		13.00		U
07/07/2011	INNI	I1200632		CAROLYN A LAWSON	527010		13.00		U
07/07/2011	INNI	I1200633		WALKER K LEE	527010		13.00		U
07/07/2011	INNI	I1200634		VEENA I PATEL	527010		13.00		U
07/07/2011	INNI	I1200635		BETH W RAWLINS	527010		13.00		U
07/07/2011	INNI	I1200636		LAURIE H ROWE	527010		13.00		U
07/07/2011	INNI	I1200637		KATHY W SEEBY	527010		13.00		U
07/07/2011	INNI	I1200638		JOHN T STEPHENSON III	527010		13.00		U
07/07/2011	INNI	I1200639		ROBERT J THIBAUT	527010		13.00		U

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				GF / County Ordinary	1000				
07/08/2011	INNI	I1201018		LEONARD A ALEXANDER	527010		13.00		U
07/08/2011	INNI	I1201020		CRYSTAL M ALLEN	527010		13.00		U
07/08/2011	INNI	I1201022		JENNIFER M BAKER	527010		13.00		U
07/08/2011	INNI	I1201023		SHERRY L BAKER	527010		13.00		U
07/08/2011	INNI	I1201025		ROBERT K BARTLING	527010		13.00		U
07/08/2011	INNI	I1201026		JAMES O BASS	527010		13.00		U
07/08/2011	INNI	I1201027		DANIEL M BOBERSKY	527010		13.00		U
07/08/2011	INNI	I1201028		STACIA M CLARK	527010		13.00		U
07/08/2011	INNI	I1201029		STEVEN L COCHRAN	527010		13.00		U
07/08/2011	INNI	I1201030		DAVID H COLEMAN	527010		13.00		U
07/08/2011	INNI	I1201031		EVELYN M FERGUSON	527010		13.00		U
07/08/2011	INNI	I1201032		CHERLYN L GARRETT KEE	527010		13.00		U
07/08/2011	INNI	I1201033		GREGORY S HARDISON	527010		13.00		U
07/08/2011	INNI	I1201034		ELTON K HARTLEY	527010		13.00		U
07/08/2011	INNI	I1201035		CLARA S HUTTO	527010		13.00		U
07/08/2011	INNI	I1201036		GEORGE B JEFFCOAT	527010		13.00		U
07/08/2011	INNI	I1201039		DEBRA A JOHNSEN	527010		13.00		U
07/08/2011	INNI	I1201040		BRITTNEY R LAMBERT	527010		13.00		U
07/08/2011	INNI	I1201041		KRISTINA M MASSONI	527010		13.00		U
07/08/2011	INNI	I1201042		MARK A PASSERINI	527010		13.00		U
07/08/2011	INNI	I1201043		DIPAK C PATEL	527010		13.00		U
07/08/2011	INNI	I1201044		KRISTY C PRIDGEN	527010		13.00		U
07/08/2011	INNI	I1201045		JOSEPH B RATCLIFFE	527010		13.00		U
07/08/2011	INNI	I1201046		MICHAEL S RUANO	527010		13.00		U
07/08/2011	INNI	I1201047		GWEN S SHULER	527010		13.00		U
07/08/2011	INNI	I1201048		NATALIE N STEWART	527010		13.00		U
07/08/2011	INNI	I1201049		ASHLEY F SUMMER	527010		13.00		U
07/08/2011	INNI	I1201050		ERIKA M SWANN	527010		13.00		U
07/08/2011	INNI	I1201051		WANDA H TUTTLE	527010		13.00		U
07/08/2011	INNI	I1201052		JAMES A WHITE JR	527010		13.00		U
07/08/2011	INNI	I1201053		ANNIE R WRIGHT	527010		13.00		U
07/11/2011	INNI	I1201458		LEWIS G ADDY JR	527010		13.00		U
07/11/2011	INNI	I1201459		JONATHAN G BEDENBAUGH	527010		13.00		U
07/11/2011	INNI	I1201460		LYNN Q BUTLER	527010		13.00		U
07/11/2011	INNI	I1201461		TIMOTHY L DODGE	527010		13.00		U
07/11/2011	INNI	I1201462		JAMIE R DOOLEY	527010		13.00		U
07/11/2011	INNI	I1201463		TERESA B GARNER	527010		13.00		U
07/11/2011	INNI	I1201464		LANNIE OWENS GOFF	527010		13.00		U
07/11/2011	INNI	I1201465		CARONE D HAWKINS	527010		13.00		U
07/11/2011	INNI	I1201466		GRACE G HUNTER	527010		13.00		U

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				GF / County Ordinary	1000				
07/11/2011	INNI	I1201467		KEVIN M KEENE	527010		13.00		U
07/11/2011	INNI	I1201468		RUSSELL M KITCHENS	527010		13.00		U
07/11/2011	INNI	I1201469		BOBBY D LEAPHART	527010		13.00		U
07/11/2011	INNI	I1201470		RICKIE L PLYLER	527010		13.00		U
07/11/2011	INNI	I1201471		JOHNATHAN A PRINGLE	527010		13.00		U
07/11/2011	INNI	I1201472		LARRY REDMOND	527010		13.00		U
07/11/2011	INNI	I1201473		JENNIFER S SAWYER	527010		13.00		U
07/11/2011	INNI	I1201474		KATHRYN J SMITH	527010		13.00		U
07/11/2011	INNI	I1201475		MICHELLE L SPEERS	527010		13.00		U
07/11/2011	INNI	I1201476		JAYDA L WILSON	527010		13.00		U
07/12/2011	INNI	I1201004		MARKEIS M ALLEN	527010		13.00		U
07/12/2011	INNI	I1201005		KELVIN A BUTLER	527010		13.00		U
07/12/2011	INNI	I1201006		AVALON C CHANEY	527010		13.00		U
07/12/2011	INNI	I1201007		KEITH G CHIZEK	527010		13.00		U
07/12/2011	INNI	I1201008		KATHRYN N COLBURN	527010		13.00		U
07/12/2011	INNI	I1201009		WENDY G COOPER	527010		13.00		U
07/12/2011	INNI	I1201010		LENORA K DRAFTS	527010		13.00		U
07/12/2011	INNI	I1201011		SHARYL A JORDAN	527010		13.00		U
07/12/2011	INNI	I1201012		RHONDA P MCDONALD	527010		13.00		U
07/12/2011	INNI	I1201013		LAWRENCE D PRALOUR	527010		13.00		U
07/12/2011	INNI	I1201014		JAMES E SILER	527010		13.00		U
07/12/2011	INNI	I1201015		GWENDELYNN R THOMPSON FAULK	527010		13.00		U
07/12/2011	INNI	I1201017		ALEXIS T WINBURN	527010		13.00		U
07/12/2011	INNI	I1201496		CATRINA P BENEHALEY	527010		13.00		U
07/12/2011	INNI	I1201497		MELVIN D HALLMAN	527010		13.00		U
07/12/2011	INNI	I1201498		JOY W HARTLEY	527010		13.00		U
07/12/2011	INNI	I1201499		LILLIE P HAUSAN	527010		13.00		U
07/12/2011	INNI	I1201500		ADAM W KYZER	527010		13.00		U
07/12/2011	INNI	I1201501		WILLIE H LYLES	527010		13.00		U
07/12/2011	INNI	I1201502		JUSTIN D OREAR	527010		13.00		U
07/12/2011	INNI	I1201503		NANCY R PADGETT	527010		13.00		U
07/12/2011	INNI	I1201504		HEATHER L PAGE	527010		13.00		U
07/12/2011	INNI	I1201505		RONALD W PATTERSON	527010		13.00		U
07/12/2011	INNI	I1201506		MONIKA C SHEA	527010		13.00		U
07/12/2011	INNI	I1201507		CRAIG A SHEALY	527010		13.00		U
07/12/2011	INNI	I1201508		WENFORD G SHEALY	527010		13.00		U
07/12/2011	INNI	I1201509		HAZEL S SHORT	527010		13.00		U
07/12/2011	INNI	I1201510		CAROLYN M SMITH	527010		13.00		U
07/12/2011	INNI	I1201511		JANICE C SMITH	527010		13.00		U
07/12/2011	INNI	I1201512		LINDA S THOMSON	527010		13.00		U

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				GF / County Ordinary	1000				
07/12/2011	INNI	I1201513		TONYA L WALLACE	527010		13.00		U
07/12/2011	INNI	I1201514		CRESTA S WOLOSENCUK	527010		13.00		U
07/13/2011	INNI	I1201377		MICHELLE A BACKMAN	527010		13.00		U
07/13/2011	INNI	I1201378		LOU L BANNISTER	527010		13.00		U
07/13/2011	INNI	I1201379		JOHN A BEARDEN	527010		13.00		U
07/13/2011	INNI	I1201380		FRIEDA S BRYANT	527010		13.00		U
07/13/2011	INNI	I1201381		ALLISON D COONER	527010		13.00		U
07/13/2011	INNI	I1201382		SUSAN R DRIGGERS	527010		13.00		U
07/13/2011	INNI	I1201383		CHESTER E EARWOOD III	527010		13.00		U
07/13/2011	INNI	I1201384		KRISTY S ECHHARDT	527010		13.00		U
07/13/2011	INNI	I1201385		KIMBERLY A FEENEY	527010		13.00		U
07/13/2011	INNI	I1201386		CATHERINE C GROSS	527010		13.00		U
07/13/2011	INNI	I1201387		JEFFREY D GWALTNEY	527010		13.00		U
07/13/2011	INNI	I1201388		ALAN T JOHNSEN	527010		13.00		U
07/13/2011	INNI	I1201389		TIMOTHY L KOPACZ	527010		13.00		U
07/13/2011	INNI	I1201390		ANGELA L LEFLER	527010		13.00		U
07/13/2011	INNI	I1201391		DANA P LOUIS	527010		13.00		U
07/13/2011	INNI	I1201392		TINA T OLAWSKY	527010		13.00		U
07/13/2011	INNI	I1201393		MARION C RUSH	527010		13.00		U
07/13/2011	INNI	I1201398		TRACY B TAYLOR	527010		13.00		U
07/13/2011	INNI	I1201399		PHYLLIS B TERRAPIN	527010		13.00		U
07/14/2011	INNI	I1201099		KATHLEEN L ALLEY	527010		13.00		U
07/14/2011	INNI	I1201100		JOSEPH M ANDERSON	527010		13.00		U
07/14/2011	INNI	I1201101		RANDY A BILLS	527010		13.00		U
07/14/2011	INNI	I1201102		LYNN BOLES	527010		13.00		U
07/14/2011	INNI	I1201103		MICHAEL T BOULET	527010		13.00		U
07/14/2011	INNI	I1201104		NICHOLE B ABRAHAM	527010		13.00		U
07/14/2011	INNI	I1201105		KAREN Y ALBERT	527010		13.00		U
07/14/2011	INNI	I1201106		LAURIE K BOYD	527010		13.00		U
07/14/2011	INNI	I1201107		LYNNE M BELLAMY	527010		13.00		U
07/14/2011	INNI	I1201108		NICHOLAS P CATES	527010		13.00		U
07/14/2011	INNI	I1201109		ADAM BRETNALL	527010		13.00		U
07/14/2011	INNI	I1201110		JERRY D COUTANT	527010		13.00		U
07/14/2011	INNI	I1201111		BARRY W DERRICK	527010		13.00		U
07/14/2011	INNI	I1201112		JEFFREY I DANIELS	527010		13.00		U
07/14/2011	INNI	I1201114		MARY A DEWITT	527010		13.00		U
07/14/2011	INNI	I1201117		DEBBIE J FAISON HOWARD	527010		13.00		U
07/14/2011	INNI	I1201118		CHARLEY L GRANT II	527010		13.00		U
07/14/2011	INNI	I1201119		WILLIE D GREEN	527010		13.00		U
07/14/2011	INNI	I1201121		MICHAEL L HOGAN	527010		13.00		U

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				GF / County Ordinary	1000				
07/14/2011	INNI	I1201122		DAVID A GRIFFITH	527010		13.00		U
07/14/2011	INNI	I1201123		JOHNNY R KYZER	527010		13.00		U
07/14/2011	INNI	I1201124		TERRY L HORTON	527010		13.00		U
07/14/2011	INNI	I1201125		EMMETT M LUNCEFORD	527010		13.00		U
07/14/2011	INNI	I1201126		JAMES R HUDSON	527010		13.00		U
07/14/2011	INNI	I1201127		TRUDY B MADDOX	527010		13.00		U
07/14/2011	INNI	I1201128		CYNTHIA J MOSS JOHNSON	527010		13.00		U
07/14/2011	INNI	I1201129		DONNA M MASTERS	527010		13.00		U
07/14/2011	INNI	I1201130		CALVIN W NESBIT	527010		13.00		U
07/14/2011	INNI	I1201131		MICHAEL MCGRIFF	527010		13.00		U
07/14/2011	INNI	I1201132		ELIZABETH G NEWNHAM	527010		13.00		U
07/14/2011	INNI	I1201133		TAMATHA L NATES	527010		13.00		U
07/14/2011	INNI	I1201134		KATHRYN R PADGETT	527010		13.00		U
07/14/2011	INNI	I1201135		BRANDON W PARKER	527010		13.00		U
07/14/2011	INNI	I1201136		MARGARET E PRIDEMORE	527010		13.00		U
07/14/2011	INNI	I1201137		REBECCA A NAVARRE	527010		13.00		U
07/14/2011	INNI	I1201138		RANDALL L SHELDON	527010		13.00		U
07/14/2011	INNI	I1201140		CHRISTOPHER D OLDS	527010		13.00		U
07/14/2011	INNI	I1201143		SAVADORE F PORTARO	527010		13.00		U
07/14/2011	INNI	I1201144		COERAN T THOMPSON	527010		13.00		U
07/14/2011	INNI	I1201145		JACOB D WEBSTER	527010		13.00		U
07/14/2011	INNI	I1201146		BARBARA T SHULL	527010		13.00		U
07/14/2011	INNI	I1201147		JEANNIE B SLEIGHER	527010		13.00		U
07/14/2011	INNI	I1201148		SCOTT A WILHIDE	527010		13.00		U
07/14/2011	INNI	I1201149		MARK K STELLE	527010		13.00		U
07/14/2011	INNI	I1201150		MARY E STRINGER	527010		13.00		U
07/14/2011	INNI	I1201151		JOAN M TOOLE	527010		13.00		U
07/14/2011	INNI	I1201152		MICHAEL W WEBB	527010		13.00		U
07/14/2011	INNI	I1201153		DWAYNE J WHITE	527010		13.00		U
07/15/2011	INNI	I1201113		SUSAN J DRISCOLL	527010		26.00		U
07/15/2011	INNI	I1201115		DENNIE N GARDNER	527010		26.00		U
07/15/2011	INNI	I1201116		JERROD T GOINS	527010		26.00		U
07/15/2011	INNI	I1201120		JUDY S HAIR	527010		26.00		U
07/15/2011	INNI	I1201139		LETICIA M SPARKS	527010		26.00		U
07/15/2011	INNI	I1201141		LEIGH E STOWE	527010		26.00		U
07/15/2011	INNI	I1201142		DONALD P SUPPLEE	527010		26.00		U
07/19/2011	ICNI	I1201366		DENNIS M APPLESETH	527010		-13.00		U
07/19/2011	ICNI	I1201368		JEFFREY W BLACKWELL	527010		-13.00		U
07/19/2011	ICNI	I1201369		CHRISTOPHER C BRADHAM	527010		-13.00		U
07/19/2011	ICNI	I1201371		MEAGAN Y COYLE	527010		-13.00		U

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				GF / County Ordinary	1000				
07/19/2011	ICNI	I1201372		JOSEPH DAVIS JR	527010		-13.00		U
07/19/2011	ICNI	I1201373		MARSHALL E DONALDSON	527010		-13.00		U
07/19/2011	ICNI	I1201374		CHRISTOPHER J GAROPPO	527010		-13.00		U
07/19/2011	ICNI	I1201375		DAMON L HAYDEN	527010		-13.00		U
07/19/2011	INNI	I1201341		DENNIS M APPLESETH	527010		13.00		U
07/19/2011	INNI	I1201342		JEFFREY W BLACKWELL	527010		13.00		U
07/19/2011	INNI	I1201347		CHRISTOPHER C BRADHAM	527010		13.00		U
07/19/2011	INNI	I1201348		MEAGAN Y COYLE	527010		13.00		U
07/19/2011	INNI	I1201349		JOSEPH DAVIS JR	527010		13.00		U
07/19/2011	INNI	I1201350		MARSHALL E DONALDSON	527010		13.00		U
07/19/2011	INNI	I1201351		CHRISTOPHER J GAROPPO	527010		13.00		U
07/19/2011	INNI	I1201352		DAMON L HAYDEN	527010		13.00		U
07/19/2011	INNI	I1201353		KITTY R JEFFCOAT BLILE	527010		13.00		U
07/19/2011	INNI	I1201354		CHEYENNE V KNIGHT	527010		13.00		U
07/19/2011	INNI	I1201355		NUEL D MCDANIEL	527010		13.00		U
07/19/2011	INNI	I1201356		JAMIE M MITCHELL	527010		13.00		U
07/19/2011	INNI	I1201357		LORIN A MITCHELL	527010		13.00		U
07/19/2011	INNI	I1201358		DARLENE RICHARDS	527010		13.00		U
07/19/2011	INNI	I1201360		ROBBIE L STABLER	527010		13.00		U
07/19/2011	INNI	I1201361		DONALD L STACK	527010		13.00		U
07/19/2011	INNI	I1201363		CAROLYN P SUTTON	527010		13.00		U
07/19/2011	INNI	I1201365		ASHLEY M TIPPETT	527010		13.00		U
07/19/2011	INNI	I1201366		DENNIS M APPLESETH	527010		13.00		U
07/19/2011	INNI	I1201368		JEFFREY W BLACKWELL	527010		13.00		U
07/19/2011	INNI	I1201369		CHRISTOPHER C BRADHAM	527010		13.00		U
07/19/2011	INNI	I1201371		MEAGAN Y COYLE	527010		13.00		U
07/19/2011	INNI	I1201372		JOSEPH DAVIS JR	527010		13.00		U
07/19/2011	INNI	I1201373		MARSHALL E DONALDSON	527010		13.00		U
07/19/2011	INNI	I1201374		CHRISTOPHER J GAROPPO	527010		13.00		U
07/19/2011	INNI	I1201375		DAMON L HAYDEN	527010		13.00		U
07/19/2011	INNI	I1201402		DORIS A ALVERSON	527010		13.00		U
07/19/2011	INNI	I1201403		BARBARA D AMICK	527010		13.00		U
07/19/2011	INNI	I1201404		KENNETH R BROWN	527010		13.00		U
07/19/2011	INNI	I1201405		JEFFERY W CHAPLIN	527010		13.00		U
07/19/2011	INNI	I1201406		WILLIAM K COLLINS	527010		13.00		U
07/19/2011	INNI	I1201407		BRETT M FEDER	527010		13.00		U
07/19/2011	INNI	I1201408		EDDIE H FOGLE	527010		13.00		U
07/19/2011	INNI	I1201409		KAREN M GREGORY	527010		13.00		U
07/19/2011	INNI	I1201413		DARNELL T HAROLD	527010		13.00		U
07/19/2011	INNI	I1201414		VICTORIA A HARRIMAN	527010		13.00		U

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				GF / County Ordinary	1000				
07/19/2011	INNI	I1201416		DAVID C HEFELFINGER JR	527010		13.00		U
07/19/2011	INNI	I1201442		LANNY W KEISLER	527010		13.00		U
07/19/2011	INNI	I1201443		ALICE R KYZER	527010		13.00		U
07/19/2011	INNI	I1201444		BENJAMIN R LEE	527010		13.00		U
07/19/2011	INNI	I1201445		MELANIE L MUIR	527010		13.00		U
07/19/2011	INNI	I1201446		ANNIEBELLE L QUATTLEBAUM	527010		13.00		U
07/19/2011	INNI	I1201447		SARAH B RAGACHESKY	527010		13.00		U
07/19/2011	INNI	I1201448		FRANK L SEIBEL	527010		13.00		U
07/19/2011	INNI	I1201449		PHYLLIS J SHEPPARD	527010		13.00		U
07/19/2011	INNI	I1201450		ROBERT M TANSEY	527010		13.00		U
07/19/2011	INNI	I1201451		BARBARA W WALLACE	527010		13.00		U
07/19/2011	INNI	I1201452		CHARLES P WATSON	527010		13.00		U
07/20/2011	INNI	I1201689		ZANE W ABERNETHY JR	527010		13.00		U
07/20/2011	INNI	I1201690		STEPHANIE G BRADLEY	527010		13.00		U
07/20/2011	INNI	I1201691		TODD G CHAPMAN SR	527010		13.00		U
07/20/2011	INNI	I1201692		SHIRLEY F COPE	527010		13.00		U
07/20/2011	INNI	I1201693		GARY D DAVIS	527010		13.00		U
07/20/2011	INNI	I1201694		KATHRYN A DOUGHTY	527010		13.00		U
07/20/2011	INNI	I1201695		MICHAEL K DRIGGERS	527010		13.00		U
07/20/2011	INNI	I1201696		MICHAEL E FREDERICK	527010		13.00		U
07/20/2011	INNI	I1201697		DAVID E FREEMAN	527010		13.00		U
07/20/2011	INNI	I1201698		RICHARD A GREEN	527010		13.00		U
07/20/2011	INNI	I1201699		ANJANETTE L HARRISON	527010		13.00		U
07/20/2011	INNI	I1201700		SAMUEL L JONES JR	527010		13.00		U
07/20/2011	INNI	I1201701		WILLIAM K LAROCHELLE	527010		13.00		U
07/20/2011	INNI	I1201702		KATHLEEN J MERVAK	527010		13.00		U
07/20/2011	INNI	I1201703		RANDALL B NEIL	527010		13.00		U
07/20/2011	INNI	I1201704		KATHRYN J PERRICH	527010		13.00		U
07/20/2011	INNI	I1201705		SYLVIA S RISH	527010		13.00		U
07/20/2011	INNI	I1201706		WANDA L RISTER	527010		13.00		U
07/20/2011	INNI	I1201707		PETER C ROSSI	527010		13.00		U
07/20/2011	INNI	I1201708		ONETTA T RUFF	527010		13.00		U
07/20/2011	INNI	I1201709		THOMAS W SHERROD	527010		13.00		U
07/20/2011	INNI	I1201710		ELAINE R SMITH	527010		13.00		U
07/20/2011	INNI	I1201711		ZACHARY B TODD	527010		13.00		U
07/20/2011	INNI	I1201712		ASHLEY N TRISKO	527010		13.00		U
07/20/2011	INNI	I1201713		ALLA I ZURAKHOV	527010		13.00		U
07/21/2011	INNI	I1201641		JOHN M ALLEN	527010		13.00		U
07/21/2011	INNI	I1201642		TAMMEE D CHESTNUT	527010		13.00		U
07/21/2011	INNI	I1201643		PAULA A COLLIGAN	527010		13.00		U

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				GF / County Ordinary	1000				
07/21/2011	INNI	I1201644		TERESA K CONNOR	527010		13.00		U
07/21/2011	INNI	I1201645		MICHAEL G DUCKER	527010		13.00		U
07/21/2011	INNI	I1201646		FREDERICK D EIDSON JR	527010		13.00		U
07/21/2011	INNI	I1201647		STACEY P GARDNER	527010		13.00		U
07/21/2011	INNI	I1201648		ROBIN A HASELDEN	527010		13.00		U
07/21/2011	INNI	I1201649		CAROLYN A HETZEL	527010		13.00		U
07/21/2011	INNI	I1201650		STANLEY JOHNSON	527010		13.00		U
07/21/2011	INNI	I1201651		RICHARD E LEE	527010		13.00		U
07/21/2011	INNI	I1201652		GLORIA E LOPEZ	527010		13.00		U
07/21/2011	INNI	I1201653		BRIAN K MCGEE	527010		13.00		U
07/21/2011	INNI	I1201654		KARL D OSWALD	527010		13.00		U
07/21/2011	INNI	I1201655		ANNIE K PHILLIPS	527010		13.00		U
07/21/2011	INNI	I1201656		MIRIAM W RAINES	527010		13.00		U
07/21/2011	INNI	I1201658		CHERI J REVELS	527010		13.00		U
07/21/2011	INNI	I1201659		LAVERNE SINGLETARY	527010		13.00		U
07/21/2011	INNI	I1201660		KAYLAN E THOMPSON	527010		13.00		U
07/21/2011	INNI	I1201661		CHRISTY N WELCH	527010		13.00		U
07/21/2011	INNI	I1201662		SARA C WILLIAMS	527010		13.00		U
07/21/2011	INNI	I1201663		KAREN R ALLEN	527010		13.00		U
07/21/2011	INNI	I1201664		DANIEL G BARKDULL	527010		13.00		U
07/21/2011	INNI	I1201665		JENNA M BARNES	527010		13.00		U
07/21/2011	INNI	I1201666		DAVID BERGERON	527010		13.00		U
07/21/2011	INNI	I1201667		CHARLES E BEST JR	527010		13.00		U
07/21/2011	INNI	I1201668		JUDITH A BURNE	527010		13.00		U
07/21/2011	INNI	I1201669		ELIZABETH A CHASTAIN	527010		13.00		U
07/21/2011	INNI	I1201670		CHYREL L CULLER	527010		13.00		U
07/21/2011	INNI	I1201671		GARY W DAVIS	527010		13.00		U
07/21/2011	INNI	I1201672		DEBORAH M DELLINGER	527010		13.00		U
07/21/2011	INNI	I1201673		DAWN S DELROSSI	527010		13.00		U
07/21/2011	INNI	I1201674		CANDACE M GEORGE	527010		13.00		U
07/21/2011	INNI	I1201675		SARENA G GRACZYK	527010		13.00		U
07/21/2011	INNI	I1201676		KRISTINA L HARDESTY	527010		13.00		U
07/21/2011	INNI	I1201677		CYNTHIA L HODGES	527010		13.00		U
07/21/2011	INNI	I1201678		PAMELA H JOHNSON	527010		13.00		U
07/21/2011	INNI	I1201679		RONALD A PIERCE JR	527010		13.00		U
07/21/2011	INNI	I1201680		DANIELLE F ROSS	527010		13.00		U
07/21/2011	INNI	I1201681		CONSTANTINE J SIMONS	527010		13.00		U
07/21/2011	INNI	I1201682		MARY B SMITH	527010		13.00		U
07/21/2011	INNI	I1201683		VIRGINIA B STEINBOCK	527010		13.00		U
07/21/2011	INNI	I1201684		VIVIAN H STRONG	527010		13.00		U



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				GF / County Ordinary	1000				
07/21/2011	INNI	I1201685		PATRICK J TODD	527010		13.00		U
07/21/2011	INNI	I1201686		DONALD TOMCZAK	527010		13.00		U
07/21/2011	INNI	I1201687		ANTHONY F WISE	527010		13.00		U
07/21/2011	INNI	I1201688		JOHN R WRIGHT	527010		13.00		U
07/25/2011	INNI	I1202422		ANN S AVERETTE	527010		13.00		U
07/25/2011	INNI	I1202423		ELLEN E BETTS	527010		13.00		U
07/25/2011	INNI	I1202424		KELLEY N BROWN	527010		13.00		U
07/25/2011	INNI	I1202425		BRENDA L BUSH	527010		13.00		U
07/25/2011	INNI	I1202426		SHANNON L GALLOWAY	527010		13.00		U
07/25/2011	INNI	I1202427		LINDA T GEDDINGS	527010		13.00		U
07/25/2011	INNI	I1202428		PHYLLIS B GRAY	527010		13.00		U
07/25/2011	INNI	I1202429		CLINTON A GUNTER	527010		13.00		U
07/25/2011	INNI	I1202430		MICHAEL H HILLER	527010		13.00		U
07/25/2011	INNI	I1202431		RUSSELL M HODGES JT	527010		13.00		U
07/25/2011	INNI	I1202432		PHILLIP M JOHNSON JR	527010		13.00		U
07/25/2011	INNI	I1202433		JAMES R LANEY	527010		13.00		U
07/25/2011	INNI	I1202434		BLYTHE M LARNED	527010		13.00		U
07/25/2011	INNI	I1202435		KAY E MCCORD	527010		13.00		U
07/25/2011	INNI	I1202436		CHAD E MURRAY	527010		13.00		U
07/25/2011	INNI	I1202437		IRENE A SHERMAN	527010		13.00		U
07/25/2011	INNI	I1202438		WILLIAM H SNELSON JR	527010		13.00		U
07/25/2011	INNI	I1202439		LISA F THOMPSON	527010		13.00		U
07/25/2011	INNI	I1202440		VONDA B VARNADORE	527010		13.00		U
07/25/2011	INNI	I1202441		AMANDA K VAUSE	527010		13.00		U
07/25/2011	INNI	I1202442		COURTNEY A WRIGHT	527010		13.00		U
07/26/2011	INNI	I1202019		GERALD E BAGGOTT SR	527010		13.00		U
07/26/2011	INNI	I1202020		CHRISTIN S BRADLEY	527010		13.00		U
07/26/2011	INNI	I1202021		APRIL M BUSBEE	527010		13.00		U
07/26/2011	INNI	I1202022		JUDSON G DECELL	527010		13.00		U
07/26/2011	INNI	I1202023		EDDIE L DENNIS JR	527010		13.00		U
07/26/2011	INNI	I1202024		DOTHSTEEN DUNCAN	527010		13.00		U
07/26/2011	INNI	I1202025		REGINA C HAMPTON	527010		13.00		U
07/26/2011	INNI	I1202026		TREVOR J HANSEN	527010		13.00		U
07/26/2011	INNI	I1202027		GEORGE C HENDERSON	527010		13.00		U
07/26/2011	INNI	I1202028		JACQUELINE D ALEXANDER	527010		13.00		U
07/26/2011	INNI	I1202029		WAYNE S BLACK	527010		13.00		U
07/26/2011	INNI	I1202030		ELIZABETH W BOZARD	527010		13.00		U
07/26/2011	INNI	I1202031		JAMES F CARTER JR	527010		13.00		U
07/26/2011	INNI	I1202032		SUNDAY C COGBURN	527010		13.00		U
07/26/2011	INNI	I1202033		NIKKI B DANIELS	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2011	INNI	I1202034		BARBARA W FOWLER	527010		13.00		U
07/26/2011	INNI	I1202035		JOSHUA S FULMER	527010		13.00		U
07/26/2011	INNI	I1202036		DIANE B GEDDINGS	527010		13.00		U
07/26/2011	INNI	I1202037		BRADLEY D GORDON	527010		13.00		U
07/26/2011	INNI	I1202038		JOHN W HAFLEY	527010		13.00		U
07/26/2011	INNI	I1202041		LINDA G HANCOCK	527010		13.00		U
07/26/2011	INNI	I1202042		JULIA P HOLTON	527010		13.00		U
07/26/2011	INNI	I1202043		ROBERT P JONES	527010		13.00		U
07/26/2011	INNI	I1202044		SHELBY G KING	527010		13.00		U
07/26/2011	INNI	I1202046		AIMEE E LOVELESS	527010		13.00		U
07/26/2011	INNI	I1202048		JARED S LOWMAN	527010		13.00		U
07/26/2011	INNI	I1202051		RICHARD W MOBLEY	527010		13.00		U
07/26/2011	INNI	I1202053		JANET D PHILLIPS	527010		13.00		U
07/26/2011	INNI	I1202055		WILLIAM E RICE JR	527010		13.00		U
07/26/2011	INNI	I1202056		HAMIDA G SADIQ	527010		13.00		U
07/26/2011	INNI	I1202057		SHARI D SAUNDERS	527010		13.00		U
07/26/2011	INNI	I1202058		LINDA I SCHILLING	527010		13.00		U
07/26/2011	INNI	I1202059		ALEXIS W SEYMOUR	527010		13.00		U
07/26/2011	INNI	I1202060		JERRY D SOUNTRIS	527010		13.00		U
07/26/2011	INNI	I1202061		MARGARET H STEVENSON	527010		13.00		U
07/26/2011	INNI	I1202062		AURORA M TRILLA	527010		13.00		U
07/26/2011	INNI	I1202063		HAZEL L TYNDALL	527010		13.00		U
07/26/2011	INNI	I1202066		VANESSA G WHITEHEAD	527010		13.00		U
07/26/2011	INNI	I1202068		JORDAN L ZOLLINGER	527010		13.00		U
07/26/2011	INNI	I1202151		SANDRA G ABSTANCE	527010		13.00		U
07/26/2011	INNI	I1202152		ALAN D BERGLUND	527010		13.00		U
07/26/2011	INNI	I1202153		GEORGE W CHAPMAN	527010		13.00		U
07/26/2011	INNI	I1202154		KENNETH L CHAPMAN	527010		13.00		U
07/26/2011	INNI	I1202155		IRIS C CLARK	527010		13.00		U
07/26/2011	INNI	I1202156		KENNETH L CLARK	527010		13.00		U
07/26/2011	INNI	I1202157		ANITA N GRECO	527010		13.00		U
07/26/2011	INNI	I1202158		LYNNE M HAZEL	527010		13.00		U
07/26/2011	INNI	I1202159		DANIEL O HICKS	527010		13.00		U
07/26/2011	INNI	I1202160		PAYNE S LEWIS	527010		13.00		U
07/26/2011	INNI	I1202161		JANE L LONG	527010		13.00		U
07/26/2011	INNI	I1202162		RICHARD F MCLELLAN JR	527010		13.00		U
07/26/2011	INNI	I1202163		VIRGINIA D MULLARKEY	527010		13.00		U
07/26/2011	INNI	I1202164		GEORGE B PARK	527010		13.00		U
07/26/2011	INNI	I1202165		SARAH H PENDER	527010		13.00		U
07/26/2011	INNI	I1202166		EULET B REVELS	527010		13.00		U

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				GF / County Ordinary	1000				
07/26/2011	INNI	I1202167		KARIN P SALTER	527010		13.00		U
07/26/2011	INNI	I1202168		SANDRA S SHAW	527010		13.00		U
07/26/2011	INNI	I1202169		MELINDA E SOMERVILLE	527010		13.00		U
07/26/2011	INNI	I1202170		JESSIE J TAYLOR	527010		13.00		U
07/26/2011	INNI	I1202171		KENNETH C TAYLOR	527010		13.00		U
07/26/2011	INNI	I1202172		DANA R THOMAS	527010		13.00		U
07/26/2011	INNI	I1202173		JENNIFER M VENDEMIA	527010		13.00		U
07/26/2011	INNI	I1202174		THALIA S WILHIDE	527010		13.00		U
07/26/2011	INNI	I1202372		ALICE MARIE J ALLEN	527010		13.00		U
07/26/2011	INNI	I1202373		LAYNE LEGETTE ANDERSON	527010		13.00		U
07/26/2011	INNI	I1202374		ALLISON M BARRS	527010		13.00		U
07/26/2011	INNI	I1202375		PAM T COLLINS	527010		13.00		U
07/26/2011	INNI	I1202376		TODD H DEFEE	527010		13.00		U
07/26/2011	INNI	I1202378		AMANDA V DUNLAP	527010		13.00		U
07/26/2011	INNI	I1202379		CHRISTOPHER J ELROD	527010		13.00		U
07/26/2011	INNI	I1202380		NANCY C HAIR	527010		13.00		U
07/26/2011	INNI	I1202381		SARA R HERNANDEZ	527010		13.00		U
07/26/2011	INNI	I1202382		HUNG D HUYNH	527010		13.00		U
07/26/2011	INNI	I1202383		PARTHENIA C LANE	527010		13.00		U
07/26/2011	INNI	I1202384		RANDY M LUCAS	527010		13.00		U
07/26/2011	INNI	I1202385		JOAN E MOON	527010		13.00		U
07/26/2011	INNI	I1202386		SAMANTHA N SAVOIE	527010		13.00		U
07/26/2011	INNI	I1202387		CURTIS P SMOAK III	527010		13.00		U
07/26/2011	INNI	I1202388		JASON T SNIPES	527010		13.00		U
07/26/2011	INNI	I1202389		MICHAEL T VANMANSART	527010		13.00		U
07/26/2011	INNI	I1202390		ANGELA M WILEY	527010		13.00		U
07/27/2011	CNNI	A0307121	I0900044	JOE B CATO	527010		-13.00		U
07/27/2011	CNNI	A0357194	I1200662	FREDNA W BARTLES	527010		-13.00		U
07/27/2011	INNI	I1201940		JOE B CATO	527010		13.00		U
07/27/2011	INNI	I1202087		SUZETTE C AIKEN	527010		13.00		U
07/27/2011	INNI	I1202088		JEFFERY A ALDRICH JR	527010		13.00		U
07/27/2011	INNI	I1202089		RUIZ LUIS A ARCE	527010		13.00		U
07/27/2011	INNI	I1202090		JOE B CATO	527010		13.00		U
07/27/2011	INNI	I1202092		MARGARET COCHRAN	527010		13.00		U
07/27/2011	INNI	I1202094		EVANGELINE CREWS	527010		13.00		U
07/27/2011	INNI	I1202096		RANDOLPH DOUGHTY	527010		13.00		U
07/27/2011	INNI	I1202098		JAMES F KEACH JR	527010		13.00		U
07/27/2011	INNI	I1202100		JAMES D MILLER	527010		13.00		U
07/27/2011	INNI	I1202102		MICHAEL K MURPHY JR	527010		13.00		U
07/27/2011	INNI	I1202103		ANTOINE L NURSE	527010		13.00		U

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				GF / County Ordinary	1000				
07/27/2011	INNI	I1202104		BARBARA P RAY	527010		13.00		U
07/27/2011	INNI	I1202105		JAMIE W RIVERS	527010		13.00		U
07/27/2011	INNI	I1202106		GAY M SMITH	527010		13.00		U
07/27/2011	INNI	I1202107		SHANNON L SMITH	527010		13.00		U
07/27/2011	INNI	I1202108		ROBERT L TAYLOR SR	527010		13.00		U
07/27/2011	INNI	I1202109		GWENDOLYN MYERS	527010		13.00		U
07/27/2011	INNI	I1202196		LENORA N ALEXANDER	527010		13.00		U
07/27/2011	INNI	I1202197		TEMEIKA H ALLEN	527010		13.00		U
07/27/2011	INNI	I1202198		FRANK D AYERS	527010		13.00		U
07/27/2011	INNI	I1202199		C SCOTT BURRISS	527010		13.00		U
07/27/2011	INNI	I1202200		TRACYE B CHARPIA	527010		13.00		U
07/27/2011	INNI	I1202201		J SCOTT DICKERSON	527010		13.00		U
07/27/2011	INNI	I1202202		CARLTON E DREW II	527010		13.00		U
07/27/2011	INNI	I1202203		SARAH G FISCHER	527010		13.00		U
07/27/2011	INNI	I1202204		LISA B GRAY	527010		13.00		U
07/27/2011	INNI	I1202205		KRISTEN L HALL	527010		13.00		U
07/27/2011	INNI	I1202206		MARIAN B HANNA	527010		13.00		U
07/27/2011	INNI	I1202207		LINDA L LANIER	527010		13.00		U
07/27/2011	INNI	I1202208		LEAH A LEWIS	527010		13.00		U
07/27/2011	INNI	I1202209		BARRY L NORCUTT	527010		13.00		U
07/27/2011	INNI	I1202210		KRISTIN A PARRISH	527010		13.00		U
07/27/2011	INNI	I1202211		MIKEL D POWELL	527010		13.00		U
07/27/2011	INNI	I1202212		MARK T PROCTOR	527010		13.00		U
07/27/2011	INNI	I1202213		RITA FLETCHER RENEDO	527010		13.00		U
07/27/2011	INNI	I1202214		JEREMY D SCRUGGS	527010		13.00		U
07/27/2011	INNI	I1202215		JAMES M SHEALY	527010		13.00		U
07/27/2011	INNI	I1202216		RONALD J TROUT	527010		13.00		U
07/27/2011	INNI	I1202217		CAROL M YOUNG	527010		13.00		U
07/27/2011	INNI	I1202218		EVA H ZARANDI	527010		13.00		U
07/28/2011	INNI	I1202175		JODI A BARNES	527010		13.00		U
07/28/2011	INNI	I1202176		VANESSA P BELL	527010		13.00		U
07/28/2011	INNI	I1202177		MARK V CROUCH	527010		13.00		U
07/28/2011	INNI	I1202178		DAVID M DANTZLER	527010		13.00		U
07/28/2011	INNI	I1202179		JOHNNIE M DAVIS JR	527010		13.00		U
07/28/2011	INNI	I1202180		ROCEEDA R ELLIOTT	527010		13.00		U
07/28/2011	INNI	I1202181		DIANE ETHERIDGE	527010		13.00		U
07/28/2011	INNI	I1202182		RUSSELL D FORSETH	527010		13.00		U
07/28/2011	INNI	I1202183		GRAZIA T HAYES	527010		13.00		U
07/28/2011	INNI	I1202184		KELLY J HENDERSON	527010		13.00		U
07/28/2011	INNI	I1202185		MELISSA A LIGHT	527010		13.00		U

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				GF / County Ordinary	1000				
07/28/2011	INNI	I1202186		JAYDA E PFAEHLER	527010		13.00		U
07/28/2011	INNI	I1202187		MELISSA B REDD	527010		13.00		U
07/28/2011	INNI	I1202188		GARY L SHERMAN	527010		13.00		U
07/28/2011	INNI	I1202189		ANDREW J SIMMONS	527010		13.00		U
07/28/2011	INNI	I1202190		ANDREA M STOBBE	527010		13.00		U
07/28/2011	INNI	I1202191		MICHAEL B VINES	527010		13.00		U
07/28/2011	INNI	I1202192		KATHERINE H WATTS	527010		13.00		U
07/28/2011	INNI	I1202193		MELANIE R WEATHERS	527010		13.00		U
07/28/2011	INNI	I1202194		ARTHUR A WIGGINS	527010		13.00		U
07/28/2011	INNI	I1202195		LEROY YENNY	527010		13.00		U
07/28/2011	INNI	I1202219		DEBRA A BAILEY	527010		13.00		U
07/28/2011	INNI	I1202220		DONALD J CREEDEN	527010		13.00		U
07/28/2011	INNI	I1202221		ELLAREE M DENNISON	527010		13.00		U
07/28/2011	INNI	I1202222		TINA JEFFCOAT	527010		13.00		U
07/28/2011	INNI	I1202223		ERIC V HARTWELL	527010		13.00		U
07/28/2011	INNI	I1202224		JANICE B JONES	527010		13.00		U
07/28/2011	INNI	I1202225		CHRISTOPHER L KEITT	527010		13.00		U
07/28/2011	INNI	I1202226		VALERIE L LOGUE	527010		13.00		U
07/28/2011	INNI	I1202227		TRISTA L MAHONEY	527010		13.00		U
07/28/2011	INNI	I1202228		RHONDA L MOORER	527010		13.00		U
07/28/2011	INNI	I1202229		CHAD E NEWMAN	527010		13.00		U
07/28/2011	INNI	I1202230		MATTIE M SAMUEL	527010		13.00		U
07/28/2011	INNI	I1202231		CHRISTINE C SCHOON	527010		13.00		U
07/28/2011	INNI	I1202232		MARY L SCHWALENBERG	527010		13.00		U
07/28/2011	INNI	I1202233		TERRELL STALEY	527010		13.00		U
07/28/2011	INNI	I1202234		PAMELA A WATTS	527010		13.00		U
07/28/2011	INNI	I1202235		MONICA E WHITE	527010		13.00		U
07/28/2011	INNI	I1202236		RHONDA H ZOBEL	527010		13.00		U
07/28/2011	INNI	I1202357		LONNIE J ANDERSON	527010		13.00		U
07/28/2011	INNI	I1202358		THOMAS S BAILEY IV	527010		13.00		U
07/28/2011	INNI	I1202359		ROBERT C BOYD	527010		13.00		U
07/28/2011	INNI	I1202360		ANDREW T BRISTOW	527010		13.00		U
07/28/2011	INNI	I1202361		STEPHANIE T LANGLEY	527010		13.00		U
07/28/2011	INNI	I1202362		DEANNA B LUMSDEN	527010		13.00		U
07/28/2011	INNI	I1202363		BONNIE J MICHELS	527010		13.00		U
07/28/2011	INNI	I1202364		GRANT B MORGAN	527010		13.00		U
07/28/2011	INNI	I1202365		ARLIS J POLLOCK	527010		13.00		U
07/28/2011	INNI	I1202366		LOTT L PRUITT	527010		13.00		U
07/28/2011	INNI	I1202367		SHEILA M SAZEHN	527010		13.00		U
07/28/2011	INNI	I1202368		EARL B SHAFFER	527010		13.00		U

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				GF / County Ordinary	1000				
07/28/2011	INNI	I1202369		FAYE C SMITH	527010		13.00		U
07/28/2011	INNI	I1202370		ROMAN C TAYLOR	527010		13.00		U
07/28/2011	INNI	I1202371		FLORENCE M WEBER	527010		13.00		U
07/29/2011	INNI	I1202377		JEFFERY J DONALDSON	527010		13.00		U
08/01/2011	INNI	I1202391		JOHNNY L BLACK	527010		13.00		U
08/01/2011	INNI	I1202392		RICHARD T BOAN	527010		13.00		U
08/01/2011	INNI	I1202393		ELIZABETH PAIGE CAULDER	527010		13.00		U
08/01/2011	INNI	I1202394		ROBERT J COOPER	527010		13.00		U
08/01/2011	INNI	I1202395		THOMAS J CRONIN III	527010		13.00		U
08/01/2011	INNI	I1202396		TRACY L ELSTAD	527010		13.00		U
08/01/2011	INNI	I1202398		JUDY T HITE	527010		13.00		U
08/01/2011	INNI	I1202399		SARAH E HOWARD	527010		13.00		U
08/01/2011	INNI	I1202402		JO C HUFFMAN	527010		13.00		U
08/01/2011	INNI	I1202404		RANDALL S JENKINS	527010		13.00		U
08/01/2011	INNI	I1202405		GWENDOLYN S LILLY	527010		13.00		U
08/01/2011	INNI	I1202406		JESSE P LYBRAND	527010		13.00		U
08/01/2011	INNI	I1202407		STEPHANIE S MCCRAVY	527010		13.00		U
08/01/2011	INNI	I1202408		ZEHRA F MEHDI	527010		13.00		U
08/01/2011	INNI	I1202409		JARROD P PEAY	527010		13.00		U
08/01/2011	INNI	I1202410		LUCIUS PEEPLES	527010		13.00		U
08/01/2011	INNI	I1202411		ANGELA M PETERSON	527010		13.00		U
08/01/2011	INNI	I1202412		STEVEN J PROUSE	527010		13.00		U
08/01/2011	INNI	I1202413		PAMALA R RENAUD	527010		13.00		U
08/01/2011	INNI	I1202414		THOMAS W RITTER JR	527010		13.00		U
08/01/2011	INNI	I1202415		AMANDA S RYAN	527010		13.00		U
08/01/2011	INNI	I1202416		MICHAEL E SAMUEL	527010		13.00		U
08/01/2011	INNI	I1202417		CHRISTY D SHEALY	527010		13.00		U
08/01/2011	INNI	I1202418		JERRY W SMITH	527010		13.00		U
08/01/2011	INNI	I1202419		JENNIFER A STEINER	527010		13.00		U
08/01/2011	INNI	I1202420		VALERIE G STOKES	527010		13.00		U
08/01/2011	INNI	I1202421		LADONNA M WHITE	527010		13.00		U
08/03/2011	INNI	I1202603		DENISHA BRAZELL	527010		13.00		U
08/03/2011	INNI	I1202608		CHRISTOPHER J CAVINESS	527010		13.00		U
08/03/2011	INNI	I1202648		DAVID A ARMBRUSTER	527010		13.00		U
08/03/2011	INNI	I1202650		DIANNE S BOUFAWAZ	527010		13.00		U
08/03/2011	INNI	I1202651		JERRY L DRAKE	527010		13.00		U
08/03/2011	INNI	I1202652		GEORGENNA P DRAWDY	527010		13.00		U
08/03/2011	INNI	I1202653		TIMOTHY R FENEGAN	527010		13.00		U
08/03/2011	INNI	I1202654		CHRISTOPHER A FOSS	527010		13.00		U
08/03/2011	INNI	I1202655		THOMAS A GROSS	527010		13.00		U

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				GF / County Ordinary	1000				
08/03/2011	INNI	I1202657		GAIL V HARRIES	527010		13.00		U
08/03/2011	INNI	I1202658		LUEJINA C MOUNFIELD	527010		13.00		U
08/03/2011	INNI	I1202660		ROBERT J PANKOW	527010		13.00		U
08/03/2011	INNI	I1202662		MARY J PELKEY	527010		13.00		U
08/03/2011	INNI	I1202663		CARL W PETER JR	527010		13.00		U
08/03/2011	INNI	I1202664		MARK K RADIN	527010		13.00		U
08/03/2011	INNI	I1202665		RUSSELL R RAWL	527010		13.00		U
08/03/2011	INNI	I1202666		ZACHARY W RICARD	527010		13.00		U
08/03/2011	INNI	I1202667		LEWIS P ROLLINS	527010		13.00		U
08/03/2011	INNI	I1202668		CECILIA SHEPHERD	527010		13.00		U
08/03/2011	INNI	I1202669		SUZANNE L SMITHSON	527010		13.00		U
08/03/2011	INNI	I1202670		JOHN P STOKES JR	527010		13.00		U
08/03/2011	INNI	I1202671		TRACY D WALLACE	527010		13.00		U
08/03/2011	INNI	I1202672		CONNIE F WATERSON	527010		13.00		U
08/03/2011	INNI	I1202673		DARIN T WEAVER	527010		13.00		U
08/03/2011	INNI	I1202674		CHRISTOPHER T WHITE	527010		13.00		U
08/03/2011	INNI	I1202675		KARIE L WILBANKS	527010		13.00		U
08/04/2011	INNI	I1202604		CATHERINE N BROWN	527010		26.00		U
08/04/2011	INNI	I1202605		JOAN J BULLOCK	527010		26.00		U
08/04/2011	INNI	I1202606		JOSEPH M BUNCH	527010		26.00		U
08/04/2011	INNI	I1202607		CHARLES A BUNDY JR	527010		26.00		U
08/04/2011	INNI	I1202609		PAMELA E CRACHIOLO	527010		26.00		U
08/04/2011	INNI	I1202610		MICHELE S CRYER	527010		26.00		U
08/04/2011	INNI	I1202611		RICHARD M DENT	527010		26.00		U
08/04/2011	INNI	I1202612		SHERI S DUNBAR	527010		26.00		U
08/04/2011	INNI	I1202613		ANDREA S FISHER	527010		26.00		U
08/04/2011	INNI	I1202614		AUGUST R GILDNER	527010		13.00		U
08/04/2011	INNI	I1202615		SHIRLEY A GREGG	527010		26.00		U
08/04/2011	INNI	I1202617		DEYANNA M KEY	527010		26.00		U
08/04/2011	INNI	I1202619		SALLIE P KLIMASKI	527010		26.00		U
08/04/2011	INNI	I1202620		ANGELA T MCLEOD	527010		26.00		U
08/04/2011	INNI	I1202621		CHRISTINA M MURDOCK	527010		26.00		U
08/04/2011	INNI	I1202622		ANA T NOCILO	527010		26.00		U
08/04/2011	INNI	I1202623		SHARON O PEER	527010		26.00		U
08/04/2011	INNI	I1202624		CYNTHIA M PETERSON	527010		26.00		U
08/04/2011	INNI	I1202625		KATHRYN S POOLE	527010		26.00		U
08/04/2011	INNI	I1202626		JENNIFER R PRUNTY	527010		26.00		U
08/04/2011	INNI	I1202628		ANDREW S RAY	527010		26.00		U
08/04/2011	INNI	I1202631		RONALD J STOCKMAN	527010		26.00		U
08/04/2011	INNI	I1202632		DONNA LOUISE TIGHE	527010		26.00		U

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				GF / County Ordinary	1000				
08/04/2011	INNI	I1202634		ALICIA A BRADLEY	527010		13.00		U
08/04/2011	INNI	I1202635		EVAN P BURNS	527010		13.00		U
08/04/2011	INNI	I1202637		BESSIE R GARDNER	527010		13.00		U
08/04/2011	INNI	I1202638		CHAO PING GUO	527010		13.00		U
08/04/2011	INNI	I1202639		PATRICIA M HENDRIX	527010		13.00		U
08/04/2011	INNI	I1202640		BRENDA M JONES	527010		13.00		U
08/04/2011	INNI	I1202641		TERRY A JONES	527010		13.00		U
08/04/2011	INNI	I1202642		KENNETH R MANOS	527010		13.00		U
08/04/2011	INNI	I1202643		DEBORAH C MCAULEY	527010		13.00		U
08/04/2011	INNI	I1202644		AMY P POWELL	527010		13.00		U
08/04/2011	INNI	I1202645		ALONZO RICHARDSON JR	527010		13.00		U
08/04/2011	INNI	I1202646		PATRICIA W ROGERS	527010		13.00		U
08/04/2011	INNI	I1202647		WANDA B YOUNG	527010		13.00		U
08/04/2011	INNI	I1202649		ANN M BATES	527010		13.00		U
08/04/2011	INNI	I1202676		ANTHONY J BELLINO	527010		13.00		U
08/04/2011	INNI	I1202677		RACHEL A CALLOWAY	527010		13.00		U
08/04/2011	INNI	I1202678		LINDA D DICKERSON	527010		13.00		U
08/04/2011	INNI	I1202679		JANA J GARDNER	527010		13.00		U
08/04/2011	INNI	I1202680		LUCIUS B GEIGER JR	527010		13.00		U
08/04/2011	INNI	I1202681		KATHERINE M HALE	527010		13.00		U
08/04/2011	INNI	I1202682		AMY P HANKS	527010		13.00		U
08/04/2011	INNI	I1202683		BRENDA D HOPKINS	527010		13.00		U
08/04/2011	INNI	I1202684		THOMAS F KICKLIGHTER III	527010		13.00		U
08/04/2011	INNI	I1202685		DAVID A LIPSKI	527010		13.00		U
08/04/2011	INNI	I1202686		ALLISON D MATHIAS	527010		13.00		U
08/04/2011	INNI	I1202687		VASANTI R PATEL	527010		13.00		U
08/04/2011	INNI	I1202688		HEATHER W PEARCE	527010		13.00		U
08/04/2011	INNI	I1202689		ROBERT B PHILLIPS	527010		13.00		U
08/04/2011	INNI	I1202690		JODY D ROSS	527010		13.00		U
08/04/2011	INNI	I1202691		LEAH L SMITH	527010		13.00		U
08/04/2011	INNI	I1202692		JAKE V TAYLOR	527010		13.00		U
08/04/2011	INNI	I1202693		JOE J TEPLEY	527010		13.00		U
08/04/2011	INNI	I1202694		SUSAN P WHITTLE	527010		13.00		U
08/04/2011	INNI	I1202695		WILLIAM E WILLIAMS	527010		13.00		U
08/04/2011	INNI	I1202696		JEFFERY BRAD WILSON	527010		13.00		U
08/04/2011	INNI	I1202697		FRANKIE F WINGARD	527010		13.00		U
08/04/2011	INNI	I1202698		MICHAEL S WOLFE	527010		13.00		U
08/05/2011	INNI	I1202602		DALE S BASS	527010		39.00		U
08/05/2011	INNI	I1202616		REBEKAH B HUDDLE	527010		39.00		U
08/05/2011	INNI	I1202618		JANIE A KIRKLAND	527010		39.00		U



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				GF / County Ordinary	1000				
08/05/2011	INNI	I1202627		DONNA L RAGSDALE	527010		39.00		U
08/05/2011	INNI	I1202629		JACQUELINE H SHACKLEFORD	527010		39.00		U
08/05/2011	INNI	I1202630		ALLENE W SINGLETON	527010		26.00		U
08/05/2011	INNI	I1202633		DEBROAH BOONE VANNIMAN	527010		39.00		U
08/05/2011	INNI	I1202869		STEPHANIE M AMAKER	527010		13.00		U
08/05/2011	INNI	I1202872		SAYGE H ANTHONY III	527010		13.00		U
08/05/2011	INNI	I1202873		THOMAS A BARR	527010		13.00		U
08/05/2011	INNI	I1202874		CORA E BRUTON	527010		13.00		U
08/05/2011	INNI	I1202876		JEFFREY M BURGEY	527010		13.00		U
08/05/2011	INNI	I1202877		TAMMY T CARNES	527010		13.00		U
08/05/2011	INNI	I1202878		NATHAN P CROCKER	527010		13.00		U
08/05/2011	INNI	I1202879		JENNA L DAVIS	527010		13.00		U
08/05/2011	INNI	I1202880		SALVO GAETANO J DI	527010		13.00		U
08/05/2011	INNI	I1202881		HEATHER G ELLISOR	527010		13.00		U
08/05/2011	INNI	I1202882		ALEXA J FALONEY	527010		13.00		U
08/05/2011	INNI	I1202883		WILLIAM K GARMAN	527010		13.00		U
08/05/2011	INNI	I1202884		MARK S GILES	527010		13.00		U
08/05/2011	INNI	I1202885		BRENDA D GUESS	527010		13.00		U
08/05/2011	INNI	I1202886		HARRIET Y HARSEY	527010		13.00		U
08/05/2011	INNI	I1202887		TINA J JEFFCOAT	527010		13.00		U
08/05/2011	INNI	I1202888		CESAR A OJEDA	527010		13.00		U
08/05/2011	INNI	I1202889		VALERIE J PRICE	527010		13.00		U
08/05/2011	INNI	I1202890		BARRY W RAINWATER	527010		13.00		U
08/05/2011	INNI	I1202891		CATHY R ROOF	527010		13.00		U
08/05/2011	INNI	I1202892		KRISTEN A ROSS	527010		13.00		U
08/05/2011	INNI	I1202893		BEVERLY C RUCKER	527010		13.00		U
08/05/2011	INNI	I1202894		EDWARD W SPRINGER	527010		13.00		U
08/05/2011	INNI	I1202895		JAMISON S STEELE	527010		13.00		U
08/05/2011	INNI	I1202896		KELLI L TANNER	527010		13.00		U
08/05/2011	INNI	I1202897		MICHAEL S WELBORN	527010		13.00		U
08/05/2011	INNI	I1202898		KATHERINE D WESSEL	527010		13.00		U
08/05/2011	INNI	I1202899		PEGGY P WINFREY	527010		13.00		U
08/10/2011	INNI	I1203245		KIMBERLY B BENTON	527010		13.00		U
08/10/2011	INNI	I1203246		TAMELA R COGGINS	527010		13.00		U
08/10/2011	INNI	I1203247		JONATHAN T COUGHLIN	527010		13.00		U
08/10/2011	INNI	I1203248		REGINA V CROUCH	527010		13.00		U
08/10/2011	INNI	I1203249		MICHAEL J DIXON	527010		13.00		U
08/10/2011	INNI	I1203250		THOMAS G DOUGLAS	527010		13.00		U
08/10/2011	INNI	I1203251		LACEY GASSAWAY	527010		13.00		U
08/10/2011	INNI	I1203252		WILLIAM J GRAY	527010		13.00		U

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				GF / County Ordinary	1000				
08/10/2011	INNI	I1203253		SHARON H GRECU	527010		13.00		U
08/10/2011	INNI	I1203254		COTINA L HARRELL	527010		13.00		U
08/10/2011	INNI	I1203255		LINDA S JOHNSON	527010		13.00		U
08/10/2011	INNI	I1203256		ROY G MACK	527010		13.00		U
08/10/2011	INNI	I1203257		MICHAEL E MARTIN	527010		13.00		U
08/10/2011	INNI	I1203258		SANDRA N MARTIN	527010		13.00		U
08/10/2011	INNI	I1203259		KAREN S MATSUI	527010		13.00		U
08/10/2011	INNI	I1203260		MICHAEL R MOORE	527010		13.00		U
08/10/2011	INNI	I1203261		LINDA O ROSE	527010		13.00		U
08/10/2011	INNI	I1203262		SHERRY P SHEPHERD	527010		13.00		U
08/10/2011	INNI	I1203263		LINDY ANN SHUMPERT	527010		13.00		U
08/10/2011	INNI	I1203264		ALICE S SNYDER	527010		13.00		U
08/10/2011	INNI	I1203265		JERROLD B STAHR	527010		13.00		U
08/10/2011	INNI	I1203266		GEORGE A STEELE SR	527010		13.00		U
08/10/2011	INNI	I1203267		KEITH O STOUDEMIRE	527010		13.00		U
08/10/2011	INNI	I1203268		ASHLEY TYRRELL UNRUE	527010		13.00		U
08/11/2011	INNI	I1203391		JENNIFER K BAILEY	527010		13.00		U
08/11/2011	INNI	I1203392		DENISE M BIRCHMORE	527010		13.00		U
08/11/2011	INNI	I1203393		SUSAN C BRAZELLE	527010		13.00		U
08/11/2011	INNI	I1203394		CYNTHIA T BUSBEE	527010		13.00		U
08/11/2011	INNI	I1203395		JAN A DUDLEY	527010		13.00		U
08/11/2011	INNI	I1203396		RAVEN E ELMORE	527010		13.00		U
08/11/2011	INNI	I1203397		REBECCA B FINGERLIN	527010		13.00		U
08/11/2011	INNI	I1203398		SUE K GILLIS	527010		13.00		U
08/11/2011	INNI	I1203399		GEORGE B GLASS	527010		13.00		U
08/11/2011	INNI	I1203400		MARSHA A GOING	527010		13.00		U
08/11/2011	INNI	I1203401		GLENN W GREER	527010		13.00		U
08/11/2011	INNI	I1203402		WILLIAM E JORDAN JR	527010		13.00		U
08/11/2011	INNI	I1203403		WILLIAM L OGLETREE III	527010		13.00		U
08/11/2011	INNI	I1203404		KUSHAL B PATEL	527010		13.00		U
08/11/2011	INNI	I1203405		BRIDGET D PATRICK	527010		13.00		U
08/11/2011	INNI	I1203406		TERRI L PURVIS	527010		13.00		U
08/11/2011	INNI	I1203407		CHARLES WILLIAMS II	527010		13.00		U
08/11/2011	INNI	I1203408		ILA M YOUNT	527010		13.00		U
08/11/2011	INNI	I1203409		CRAIG R ZION	527010		13.00		U
08/12/2011	INNI	I1203410		BROOKS T BENNETT JR	527010		13.00		U
08/12/2011	INNI	I1203411		TALBERT J BLACK JR	527010		13.00		U
08/12/2011	INNI	I1203412		CARMEN Y BRANUM	527010		13.00		U
08/12/2011	INNI	I1203413		FRANK L CAPOBIANCO	527010		13.00		U
08/12/2011	INNI	I1203414		DEBORAH J CARTER	527010		13.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/12/2011	INNI	I1203415		LINDA A CORLEY	527010		13.00		U
08/12/2011	INNI	I1203416		FRANCES S EDRINGTON	527010		13.00		U
08/12/2011	INNI	I1203417		MICHELLE L FRENCH	527010		13.00		U
08/12/2011	INNI	I1203418		PATRICIA J HARE	527010		13.00		U
08/12/2011	INNI	I1203419		CHRISTOPHER E HENSON	527010		13.00		U
08/12/2011	INNI	I1203420		SARAH L INGRAM	527010		13.00		U
08/12/2011	INNI	I1203421		MAXCY S JUMPER	527010		13.00		U
08/12/2011	INNI	I1203422		ELAINE G KATZENBERGER	527010		13.00		U
08/12/2011	INNI	I1203423		CHERYL W MCGEE	527010		13.00		U
08/12/2011	INNI	I1203424		SARAH C MCKAY	527010		13.00		U
08/12/2011	INNI	I1203425		TERRI M MOFFETT	527010		13.00		U
08/12/2011	INNI	I1203426		SANRA J MOORE	527010		13.00		U
08/12/2011	INNI	I1203427		JASPER K PADGETT	527010		13.00		U
08/12/2011	INNI	I1203428		MICHAEL C PERCELL	527010		13.00		U
08/12/2011	INNI	I1203429		RITA M PITTMAN	527010		13.00		U
08/12/2011	INNI	I1203430		TERRI L POWELL	527010		13.00		U
08/12/2011	INNI	I1203431		GREGORY S PREVOST	527010		13.00		U
08/12/2011	INNI	I1203432		ROBERT W SHEALY JR	527010		13.00		U
08/12/2011	INNI	I1203433		DEMETRISH L SMITH	527010		13.00		U
08/12/2011	INNI	I1203434		KATHRYN E WARD	527010		13.00		U
08/12/2011	INNI	I1203435		PAULA R WELTER	527010		13.00		U
08/14/2011	INNI	I1202636		NATHANIEL H DANIELS SR	527010		13.00		U
08/16/2011	INNI	I1203580		ANDRENNNA B BANNISTER	527010		13.00		U
08/16/2011	INNI	I1203581		CAROLYN E BARRY	527010		13.00		U
08/16/2011	INNI	I1203582		DANIEL R BRAZELL	527010		13.00		U
08/16/2011	INNI	I1203583		VELVET L CRAGO	527010		13.00		U
08/16/2011	INNI	I1203584		SUE A CRIM	527010		13.00		U
08/16/2011	INNI	I1203586		TIMOTHY G DERRICK	527010		13.00		U
08/16/2011	INNI	I1203588		HOY D EDGELL JR	527010		13.00		U
08/16/2011	INNI	I1203589		ALBERT L EICHELBERGER	527010		13.00		U
08/16/2011	INNI	I1203591		NICHOLAS S EKOVIICH	527010		13.00		U
08/16/2011	INNI	I1203592		BILLIE J ELMORE	527010		13.00		U
08/16/2011	INNI	I1203593		MELODY W FORD	527010		13.00		U
08/16/2011	INNI	I1203594		JOSHUA E FOUTZ	527010		13.00		U
08/16/2011	INNI	I1203595		JONATHAN R HAGESTUEN	527010		13.00		U
08/16/2011	INNI	I1203596		STEPHEN J HANCOCK	527010		13.00		U
08/16/2011	INNI	I1203597		HEATHER J HARTLEY	527010		13.00		U
08/16/2011	INNI	I1203598		JAMES H HAYDEN	527010		13.00		U
08/16/2011	INNI	I1203599		WILLIAM L HINSON	527010		13.00		U
08/16/2011	INNI	I1203600		AMELIA E JACOBS	527010		13.00		U

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				GF / County Ordinary	1000				
08/16/2011	INNI	I1203601		RAYMOND A JENKINS	527010		13.00		U
08/16/2011	INNI	I1203602		REBECCA D KOPEL	527010		13.00		U
08/16/2011	INNI	I1203603		PATRICIA A LAMBERT	527010		13.00		U
08/16/2011	INNI	I1203604		JOSEPH A LUCE	527010		13.00		U
08/16/2011	INNI	I1203605		PERMELIA S LUONGO	527010		13.00		U
08/16/2011	INNI	I1203606		W W MCCOY	527010		13.00		U
08/16/2011	INNI	I1203607		STEVEN J MCLEOD	527010		13.00		U
08/16/2011	INNI	I1203608		CESAR A MIJARES	527010		13.00		U
08/16/2011	INNI	I1203609		MARK E NEELEY	527010		13.00		U
08/16/2011	INNI	I1203610		SHAWN L PHILLIPS	527010		13.00		U
08/16/2011	INNI	I1203612		WENDY D POOLE	527010		13.00		U
08/16/2011	INNI	I1203613		DAVID SAMUEL JR	527010		13.00		U
08/16/2011	INNI	I1203615		CHARLES W SEAY JR	527010		13.00		U
08/16/2011	INNI	I1203616		REBECCA A SHARP	527010		13.00		U
08/16/2011	INNI	I1203617		BRENDA M SHUMPERT	527010		13.00		U
08/16/2011	INNI	I1203618		THOMAS R SISK	527010		13.00		U
08/16/2011	INNI	I1203619		BARBARA H SMITH	527010		13.00		U
08/16/2011	INNI	I1203620		TIMOTHY R SMITH	527010		13.00		U
08/16/2011	INNI	I1203621		JACQUELINE N STOKES	527010		13.00		U
08/16/2011	INNI	I1203622		BRIAN J STURKIE	527010		13.00		U
08/16/2011	INNI	I1203623		DANNY R SUGGS	527010		13.00		U
08/16/2011	INNI	I1203625		CHALES L TEMPLETON	527010		13.00		U
08/16/2011	INNI	I1203626		JAMES A UPP	527010		13.00		U
08/16/2011	INNI	I1203627		KATHERN C VANCO	527010		13.00		U
08/16/2011	INNI	I1203628		WANDA K WILLIAMSON	527010		13.00		U
08/16/2011	INNI	I1203629		CATHERINE J WINDHAM	527010		13.00		U
08/17/2011	INNI	I1203925		SUSAN P AMICK	527010		13.00		U
08/17/2011	INNI	I1203927		DAWN S COLE	527010		13.00		U
08/17/2011	INNI	I1203928		SYLVIA L COSENTINO SHEALY	527010		13.00		U
08/17/2011	INNI	I1203930		MARK J FARMER	527010		13.00		U
08/17/2011	INNI	I1203931		LORIE L GRAHAM	527010		13.00		U
08/17/2011	INNI	I1203933		TRAVIS R HAGER	527010		13.00		U
08/17/2011	INNI	I1203935		THOMAS C HARMAN	527010		13.00		U
08/17/2011	INNI	I1203936		WILLIAM D HUNTER	527010		13.00		U
08/17/2011	INNI	I1203937		NORA L KING	527010		13.00		U
08/17/2011	INNI	I1203940		JOSHUA B LINDLER	527010		13.00		U
08/17/2011	INNI	I1203942		MELANIE S MAULDIN	527010		13.00		U
08/17/2011	INNI	I1203943		BARBARA D MCINTOSH	527010		13.00		U
08/17/2011	INNI	I1203945		CONNIE A MEEK	527010		13.00		U
08/17/2011	INNI	I1203947		JIMMIE D MIDDLETON	527010		13.00		U

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				GF / County Ordinary	1000				
08/17/2011	INNI	I1203948		PATRICIA R MIRANDA	527010		13.00		U
08/17/2011	INNI	I1203949		TRACY E MITCHELL	527010		13.00		U
08/17/2011	INNI	I1203950		DEBORAH B MYERS	527010		13.00		U
08/17/2011	INNI	I1203951		CRAIG A OTTO	527010		13.00		U
08/17/2011	INNI	I1203952		NATALIE J PEARSON	527010		13.00		U
08/17/2011	INNI	I1203953		AMY M REDFERN	527010		13.00		U
08/17/2011	INNI	I1203954		INGRID I ROBINSON	527010		13.00		U
08/17/2011	INNI	I1203955		PAMELA M SAWYERS WHITE	527010		13.00		U
08/17/2011	INNI	I1203956		CHARLES T STEELE	527010		13.00		U
08/17/2011	INNI	I1203957		LIONEL L TORBETT	527010		13.00		U
08/17/2011	INNI	I1203958		ERCAN ANTHONY J TURK	527010		13.00		U
08/17/2011	INNI	I1203959		NONCY N WASHINGTON	527010		13.00		U
08/17/2011	INNI	I1203960		GARY R WINGARD	527010		13.00		U
08/23/2011	INNI	I1204014		ANA M AZCANO BARTHELEMY	527010		13.00		U
08/23/2011	INNI	I1204015		JEANNIE G BORDERS	527010		13.00		U
08/23/2011	INNI	I1204016		CRAIG A CALVERT	527010		13.00		U
08/23/2011	INNI	I1204017		AUDREY F DANIELS MOORE	527010		13.00		U
08/23/2011	INNI	I1204018		KATIE M FLANNERY	527010		13.00		U
08/23/2011	INNI	I1204019		JOHN D FREEMAN	527010		13.00		U
08/23/2011	INNI	I1204020		NANCY E GLENN	527010		13.00		U
08/23/2011	INNI	I1204021		JAMES H GOINES	527010		13.00		U
08/23/2011	INNI	I1204022		KAREN D GUYTON	527010		13.00		U
08/23/2011	INNI	I1204023		MARVIN D HUDSON JR	527010		13.00		U
08/23/2011	INNI	I1204024		BRITTANY L JEFFCOAT	527010		13.00		U
08/23/2011	INNI	I1204025		JIYEON JEON	527010		13.00		U
08/23/2011	INNI	I1204026		GARY D LABRUYERE	527010		13.00		U
08/23/2011	INNI	I1204044		TRAVIS C LIDE	527010		13.00		U
08/23/2011	INNI	I1204045		PHYLLIS O LOCKWOOD	527010		13.00		U
08/23/2011	INNI	I1204046		JANET M LUNDGREN	527010		13.00		U
08/23/2011	INNI	I1204047		BRANDY N S MARTIN	527010		13.00		U
08/23/2011	INNI	I1204048		PAULINE J MAYERS	527010		13.00		U
08/23/2011	INNI	I1204049		ROBERTA L MUNCATCHY	527010		13.00		U
08/23/2011	INNI	I1204050		CYNTHIA A PARNELL	527010		13.00		U
08/23/2011	INNI	I1204051		ROGER L PELENSKI	527010		13.00		U
08/23/2011	INNI	I1204052		STEPHEN D POWDERLY	527010		13.00		U
08/23/2011	INNI	I1204053		THOMAS H SUYDAM IV	527010		13.00		U
08/23/2011	INNI	I1204054		CAROL WRIGHT WILLIAMS	527010		13.00		U
08/23/2011	INNI	I1204055		WESLEY T WILSON	527010		13.00		U
08/23/2011	INNI	I1204056		MICHELLE L ZUPON	527010		13.00		U
08/23/2011	INNI	I1204300		CHARLES D BEAMAN JR	527010		13.00		U

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				GF / County Ordinary	1000				
08/23/2011	INNI	I1204301		GINA L CLAYTON	527010		13.00		U
08/23/2011	INNI	I1204302		LYNN C DAWKINS	527010		13.00		U
08/23/2011	INNI	I1204303		MATTHEW D HALL	527010		13.00		U
08/23/2011	INNI	I1204304		DANE D HARRIS	527010		13.00		U
08/23/2011	INNI	I1204305		RAMATOULIE K JAH CEESAY	527010		13.00		U
08/23/2011	INNI	I1204306		JOHN D LYBRAND III	527010		13.00		U
08/23/2011	INNI	I1204307		JIMMY M O'DELL	527010		13.00		U
08/23/2011	INNI	I1204308		BRITTANY N SCIALABBA	527010		13.00		U
08/23/2011	INNI	I1204309		CALVIN SIMS	527010		13.00		U
08/23/2011	INNI	I1204310		ALINIA N SMITH	527010		13.00		U
08/23/2011	INNI	I1204311		TIMOTHY H TWITTY	527010		13.00		U
08/23/2011	INNI	I1204312		STEPHEN N WALKER	527010		13.00		U
08/23/2011	INNI	I1204508		DORIS L ARMSTRONG	527010		13.00		U
08/23/2011	INNI	I1204509		ROBBIE C BOBO	527010		13.00		U
08/23/2011	INNI	I1204510		MARTIN L BOWERS	527010		13.00		U
08/23/2011	INNI	I1204511		WAYNE E BUFF	527010		13.00		U
08/23/2011	INNI	I1204512		TRACY L CALDWELL	527010		13.00		U
08/23/2011	INNI	I1204513		MARION H CARTER JR	527010		13.00		U
08/23/2011	INNI	I1204514		CAROLE H COLLINS	527010		13.00		U
08/23/2011	INNI	I1204515		CORINNE P COX	527010		13.00		U
08/23/2011	INNI	I1204516		LARRY S CRAIG	527010		13.00		U
08/23/2011	INNI	I1204517		FRANKLIN G DAVIS	527010		13.00		U
08/23/2011	INNI	I1204518		DAVID C DENNEY	527010		13.00		U
08/23/2011	INNI	I1204519		TIMOTHY S DOUGLAS	527010		13.00		U
08/23/2011	INNI	I1204520		TODD A FALSTAD	527010		13.00		U
08/23/2011	INNI	I1204521		LESLIE A GREENE	527010		13.00		U
08/23/2011	INNI	I1204522		ROSITA M HAY	527010		13.00		U
08/23/2011	INNI	I1204523		ELIZABETH A HENDRIX	527010		13.00		U
08/23/2011	INNI	I1204524		DAISY R HICKS	527010		13.00		U
08/23/2011	INNI	I1204525		JERRI T KIRSTEN	527010		13.00		U
08/23/2011	INNI	I1204526		KENNETH J KNIGHT	527010		13.00		U
08/23/2011	INNI	I1204527		ANDRE A LYKES	527010		13.00		U
08/23/2011	INNI	I1204528		STACY B MORGAN	527010		13.00		U
08/23/2011	INNI	I1204529		JOHN F NEWMAN JR	527010		13.00		U
08/23/2011	INNI	I1204530		THOMAS E PERRYMAN SR	527010		13.00		U
08/23/2011	INNI	I1204531		THOMAS A ROACH	527010		13.00		U
08/23/2011	INNI	I1204532		DANNY C ROOF	527010		13.00		U
08/23/2011	INNI	I1204533		CHRISTOPHER S SEARCH	527010		13.00		U
08/23/2011	INNI	I1204534		ALICE B YOUNG	527010		13.00		U
08/23/2011	INNI	I1204675		GERALD G ANDERSON	527010		13.00		U

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				GF / County Ordinary	1000				
08/23/2011	INNI	I1204676		DEBORAH G BUSBEE	527010		13.00		U
08/23/2011	INNI	I1204679		DEBORAH D CAYIA	527010		13.00		U
08/23/2011	INNI	I1204680		KRISTI A CROCKER	527010		13.00		U
08/23/2011	INNI	I1204681		DEBRA KAY GARRETT	527010		13.00		U
08/23/2011	INNI	I1204682		ROGER A HARMON	527010		13.00		U
08/23/2011	INNI	I1204683		ANDRE D HOLMON	527010		13.00		U
08/23/2011	INNI	I1204684		BURLE L JUMPER	527010		13.00		U
08/23/2011	INNI	I1204685		DAVID W KENSEK	527010		13.00		U
08/23/2011	INNI	I1204686		ADRIANO G LOVATO	527010		13.00		U
08/23/2011	INNI	I1204687		DON L MCLEMORE	527010		13.00		U
08/23/2011	INNI	I1204688		KIMBERLY J OLIGER	527010		13.00		U
08/23/2011	INNI	I1204689		DEBRA A WALLACE	527010		13.00		U
08/23/2011	INNI	I1204690		LLOYD G WALLACE JR	527010		13.00		U
08/23/2011	INNI	I1204691		ELVIN J WANNAMAKER	527010		13.00		U
08/23/2011	INNI	I1204692		CATHRYN L WHITE	527010		13.00		U
08/23/2011	INNI	I1204693		BONNIE S WOOD	527010		13.00		U
08/24/2011	INNI	I1204694		SAMUEL H BAREFOOT	527010		13.00		U
08/24/2011	INNI	I1204695		VICTORIA A BEAUDROT	527010		13.00		U
08/24/2011	INNI	I1204696		JANE S BENNETT	527010		13.00		U
08/24/2011	INNI	I1204697		LESLEY S BRIMFIELD	527010		13.00		U
08/24/2011	INNI	I1204698		CHARLTON R CARTER III	527010		13.00		U
08/24/2011	INNI	I1204699		DEBRA D DUKES	527010		13.00		U
08/24/2011	INNI	I1204700		KIMBERLY A EADDY	527010		13.00		U
08/24/2011	INNI	I1204701		DANNY R ELLISOR	527010		13.00		U
08/24/2011	INNI	I1204702		DORIS E FOWLER	527010		13.00		U
08/24/2011	INNI	I1204703		SABRINA R HOOK	527010		13.00		U
08/24/2011	INNI	I1204704		LEONA D HOWELL	527010		13.00		U
08/24/2011	INNI	I1204705		HELENA JEFFERS	527010		13.00		U
08/24/2011	INNI	I1204706		PAULETTE D JENKINSON	527010		13.00		U
08/24/2011	INNI	I1204707		ERIC J LEGRAND	527010		13.00		U
08/24/2011	INNI	I1204708		JOAN L MARTIN	527010		13.00		U
08/24/2011	INNI	I1204709		CHAD A MEREDITH	527010		13.00		U
08/24/2011	INNI	I1204710		KAREN E MILHOUSE	527010		13.00		U
08/24/2011	INNI	I1204711		DAVID W NICHOLAS	527010		13.00		U
08/24/2011	INNI	I1204712		TERRY L PRICE	527010		13.00		U
08/24/2011	INNI	I1204713		JAMES E RAY	527010		13.00		U
08/24/2011	INNI	I1204714		CHRISTOPHER B SEWELL	527010		13.00		U
08/24/2011	INNI	I1204715		JASON M SIMMONS	527010		13.00		U
08/24/2011	INNI	I1204716		HAMME JOEL W VAN	527010		13.00		U
08/24/2011	INNI	I1204717		JAMES N VARNEDORE	527010		13.00		U

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				GF / County Ordinary	1000				
08/24/2011	INNI	I1207271		SHERRI L VANAUKEN	527010		13.00		U
08/25/2011	INNI	I1204535		HAYLEY N BOLIN	527010		13.00		U
08/25/2011	INNI	I1204536		REBECCA L BRAZELL	527010		13.00		U
08/25/2011	INNI	I1204537		MARKLEY F BRINKLEY	527010		13.00		U
08/25/2011	INNI	I1204538		BRYAN A CIRRINCIONE	527010		13.00		U
08/25/2011	INNI	I1204539		ASHLEIGH N FEASTER	527010		13.00		U
08/25/2011	INNI	I1204540		LEONARD E FREE	527010		13.00		U
08/25/2011	INNI	I1204541		KANDY H HORTON	527010		13.00		U
08/25/2011	INNI	I1204542		TONY D JEFFCOAT	527010		13.00		U
08/25/2011	INNI	I1204543		MOLLY K LEDFORD	527010		13.00		U
08/25/2011	INNI	I1204544		LYLE H LEE	527010		13.00		U
08/25/2011	INNI	I1204545		ANGELA G MACK	527010		13.00		U
08/25/2011	INNI	I1204546		JOSEPH A MILLER	527010		13.00		U
08/25/2011	INNI	I1204547		MARIE D MOORE	527010		13.00		U
08/25/2011	INNI	I1204548		WILLIAM A SANDERS	527010		13.00		U
08/25/2011	INNI	I1204549		JASON M SHEALEY	527010		13.00		U
08/25/2011	INNI	I1204550		ALLEN H WHITE	527010		13.00		U
08/25/2011	INNI	I1204551		JEANNETTE WHITE	527010		13.00		U
08/25/2011	INNI	I1204552		SHANNON A WILEY	527010		13.00		U
08/26/2011	INNI	I1204553		LAUREN J ADRIAN	527010		13.00		U
08/26/2011	INNI	I1204554		THOMAS R BATTENHOUSE	527010		13.00		U
08/26/2011	INNI	I1204555		REBECCA S DUNBAR	527010		13.00		U
08/26/2011	INNI	I1204556		ROBERT N DUVAL	527010		13.00		U
08/26/2011	INNI	I1204557		CLARA D EARGLE	527010		13.00		U
08/26/2011	INNI	I1204558		CAROL EARLE	527010		13.00		U
08/26/2011	INNI	I1204559		STEPHEN H GLADDEN	527010		13.00		U
08/26/2011	INNI	I1204560		SHONDALA M HALL	527010		13.00		U
08/26/2011	INNI	I1204561		NICHOLAS HARALAMBIS	527010		13.00		U
08/26/2011	INNI	I1204562		RACHAEL A HARDY	527010		13.00		U
08/26/2011	INNI	I1204563		MARK D KYLE	527010		13.00		U
08/26/2011	INNI	I1204564		LYNN BALLENTINE MOORE	527010		13.00		U
08/26/2011	INNI	I1204565		REBECCA S MOORE	527010		13.00		U
08/26/2011	INNI	I1204566		DEBRA D MOSS	527010		13.00		U
08/26/2011	INNI	I1204567		STEPHEN N NOWELL	527010		13.00		U
08/26/2011	INNI	I1204568		LOUISE SHIRK	527010		13.00		U
08/26/2011	INNI	I1204569		LINDA I SMITH	527010		13.00		U
08/26/2011	INNI	I1204570		GILBERT J ST MARIE	527010		13.00		U
08/26/2011	INNI	I1204571		MARION D SWYGERT JR	527010		13.00		U
08/26/2011	INNI	I1204572		LISA A TURNER	527010		13.00		U
08/26/2011	INNI	I1204573		JOHANNA A WASHINGTON	527010		13.00		U



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				GF / County Ordinary	1000				
08/30/2011	INNI	I1205056		DOROTHY B ATKINS	527010		13.00		U
08/30/2011	INNI	I1205059		MICHAEL W BRANCH	527010		13.00		U
08/30/2011	INNI	I1205061		TRACIE E BROOM	527010		13.00		U
08/30/2011	INNI	I1205063		RONNIE A DINKINS	527010		13.00		U
08/30/2011	INNI	I1205068		CURTIS R GOODWIN III	527010		13.00		U
08/30/2011	INNI	I1205070		ANNICK M GORDON	527010		13.00		U
08/30/2011	INNI	I1205071		DIANE D GRESHAM	527010		13.00		U
08/30/2011	INNI	I1205072		JENNIFER M HODERNY	527010		13.00		U
08/30/2011	INNI	I1205073		SHANNA L MILLENDER	527010		13.00		U
08/30/2011	INNI	I1205075		LUCY L MULLER	527010		13.00		U
08/30/2011	INNI	I1205080		JESSICA R TEMPLES	527010		13.00		U
08/30/2011	INNI	I1205082		PAMELA K WILLIAMS	527010		13.00		U
08/31/2011	INNI	I1205011		TERESA R AMICK	527010		13.00		U
08/31/2011	INNI	I1205013		POLLY A AUN	527010		13.00		U
08/31/2011	INNI	I1205015		VERNON A BLACK	527010		13.00		U
08/31/2011	INNI	I1205016		ANN T CLARDY	527010		13.00		U
08/31/2011	INNI	I1205018		JAY COLLINS	527010		13.00		U
08/31/2011	INNI	I1205019		PHILLIP S CORLEY	527010		13.00		U
08/31/2011	INNI	I1205021		LINDA M DELEONARDIS	527010		13.00		U
08/31/2011	INNI	I1205023		TIMOTHY L DEPRIEST	527010		13.00		U
08/31/2011	INNI	I1205025		SUZANNE B ENGLISH	527010		13.00		U
08/31/2011	INNI	I1205026		STEPHEN M JOHNSON	527010		13.00		U
08/31/2011	INNI	I1205028		STEVEN B KOON	527010		13.00		U
08/31/2011	INNI	I1205030		JOANNA G KRONBERG	527010		13.00		U
08/31/2011	INNI	I1205031		IAN A MACLEAN	527010		13.00		U
08/31/2011	INNI	I1205032		CYNTHIA N MITCHELL	527010		13.00		U
08/31/2011	INNI	I1205034		KIMBERLY A REID	527010		13.00		U
08/31/2011	INNI	I1205035		HARMON H ROGERS	527010		13.00		U
08/31/2011	INNI	I1205037		LYNN VERLINDEN ROOF	527010		13.00		U
08/31/2011	INNI	I1205039		MAX L ROSSNER	527010		13.00		U
08/31/2011	INNI	I1205040		DAVID R SIMPSON	527010		13.00		U
08/31/2011	INNI	I1205042		ALDO M SQUIRES	527010		13.00		U
08/31/2011	INNI	I1205043		ANNE T WHITE	527010		13.00		U
09/06/2011	INNI	I1205538		DAVID P BARNHILL	527010		13.00		U
09/06/2011	INNI	I1205539		PHYLLIS D BRANT	527010		13.00		U
09/06/2011	INNI	I1205540		NANCY E BURROWS	527010		13.00		U
09/06/2011	INNI	I1205541		JUSTINE G GLENN	527010		13.00		U
09/06/2011	INNI	I1205542		MICHELLE L GUIDRY	527010		13.00		U
09/06/2011	INNI	I1205543		JAMES E HARSEY	527010		13.00		U
09/06/2011	INNI	I1205544		JALEESA M JACKSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/06/2011	INNI	I1205545		RUBY NELL JOHNSON	527010		13.00		U
09/06/2011	INNI	I1205546		LYNNE I LASALLE	527010		13.00		U
09/06/2011	INNI	I1205547		ROY E LEE	527010		13.00		U
09/06/2011	INNI	I1205548		JIMMY G LUCAS	527010		13.00		U
09/06/2011	INNI	I1205549		GEORGE ROBINSON	527010		13.00		U
09/06/2011	INNI	I1205550		CHARLES P ROSS JR	527010		13.00		U
09/06/2011	INNI	I1205551		LLOYD D SELLS	527010		13.00		U
09/06/2011	INNI	I1205552		ROSA LEE SIMMONS	527010		13.00		U
09/06/2011	INNI	I1205553		JOHN V SMITH	527010		13.00		U
09/06/2011	INNI	I1205555		MARY M STARNES	527010		13.00		U
09/06/2011	INNI	I1205556		DUSTIN B WILLIAMSON	527010		13.00		U
09/13/2011	INNI	I1206055		CATHRYN A BOWERS	527010		13.00		U
09/13/2011	INNI	I1206056		BRANDON M COOK	527010		13.00		U
09/13/2011	INNI	I1206057		SYLVIA G COOK	527010		13.00		U
09/13/2011	INNI	I1206058		STANLEY C CRAPS	527010		13.00		U
09/13/2011	INNI	I1206059		THERESA G DAVIS	527010		13.00		U
09/13/2011	INNI	I1206060		TERRY H EFIRD	527010		13.00		U
09/13/2011	INNI	I1206061		DOUGLAS E FRASER	527010		13.00		U
09/13/2011	INNI	I1206062		RENE R FRICK	527010		13.00		U
09/13/2011	INNI	I1206063		DEBORAH T GANTT	527010		13.00		U
09/13/2011	INNI	I1206064		MICHAEL S GASKINS	527010		13.00		U
09/13/2011	INNI	I1206065		ANN H GOFF	527010		13.00		U
09/13/2011	INNI	I1206066		VONQUINTELLA C GOLSON	527010		13.00		U
09/13/2011	INNI	I1206067		MARK S GROSS	527010		13.00		U
09/13/2011	INNI	I1206068		JOHNSEY R HARDRICK	527010		13.00		U
09/13/2011	INNI	I1206069		LEVONDA L LEE	527010		13.00		U
09/13/2011	INNI	I1206070		KATHY B LOGING	527010		13.00		U
09/13/2011	INNI	I1206071		TERESA M LUCAS	527010		13.00		U
09/13/2011	INNI	I1206072		CATHY M LYMAN	527010		13.00		U
09/13/2011	INNI	I1206073		RORY A MCNEELY	527010		13.00		U
09/13/2011	INNI	I1206074		DIANNE METTS	527010		13.00		U
09/13/2011	INNI	I1206075		JOSHUA S RAWL	527010		13.00		U
09/13/2011	INNI	I1206076		RENEE ROCHESTER	527010		13.00		U
09/13/2011	INNI	I1206077		JANICE M SJOBERG	527010		13.00		U
09/13/2011	INNI	I1206078		JEFFREY D SPENCER	527010		13.00		U
09/13/2011	INNI	I1206079		KATHERINE T SPIGNER	527010		13.00		U
09/13/2011	INNI	I1206080		JOYE M TERRY	527010		13.00		U
09/13/2011	INNI	I1206081		KAREN S UPPERMAN	527010		13.00		U
09/13/2011	INNI	I1206082		ROBERT A WEST	527010		13.00		U
09/14/2011	INNI	I1205738		BARRY AHRENDT	527010		13.00		U

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				GF / County Ordinary	1000				
09/14/2011	INNI	I1205739		KATHRYN C ARMS	527010		13.00		U
09/14/2011	INNI	I1205740		MARGARET R CROMER	527010		13.00		U
09/14/2011	INNI	I1205741		HARRY MICHAEL DELOATCH	527010		13.00		U
09/14/2011	INNI	I1205742		STEPHEN GARCIA	527010		13.00		U
09/14/2011	INNI	I1205743		MARSHA P GASTON	527010		13.00		U
09/14/2011	INNI	I1205744		MELVIN E LAKE	527010		13.00		U
09/14/2011	INNI	I1205745		CATHY M MANSON	527010		13.00		U
09/14/2011	INNI	I1205746		KAREN A NETTLES	527010		13.00		U
09/14/2011	INNI	I1205747		MICHAEL L PLYLER SR	527010		13.00		U
09/14/2011	INNI	I1205748		PATRICIA S SLACK	527010		13.00		U
09/14/2011	INNI	I1205749		ROBIN L SMALLWOOD	527010		13.00		U
09/14/2011	INNI	I1205750		KIM W SPICER	527010		13.00		U
09/14/2011	INNI	I1205751		JANET L STAMEY	527010		13.00		U
09/14/2011	INNI	I1205752		THERON V WARWICK	527010		13.00		U
09/15/2011	INNI	I1206030		SHARI ALTMAN	527010		13.00		U
09/15/2011	INNI	I1206031		MICHALE L BLILE	527010		13.00		U
09/15/2011	INNI	I1206032		JACQUELINE E BOYD CALHOUN	527010		13.00		U
09/15/2011	INNI	I1206033		RICHARD L BUFFINGTON	527010		13.00		U
09/15/2011	INNI	I1206034		JAMES W CAMPBELL	527010		13.00		U
09/15/2011	INNI	I1206035		EDMOND D DAWSON	527010		13.00		U
09/15/2011	INNI	I1206036		WILLIAM M DORROH	527010		13.00		U
09/15/2011	INNI	I1206037		HEATHER M LINDLER	527010		13.00		U
09/15/2011	INNI	I1206039		CLARISSA J JACKSON	527010		13.00		U
09/15/2011	INNI	I1206041		ROBERT B JOHNSON	527010		13.00		U
09/15/2011	INNI	I1206042		DOUGLAS B KAMINER	527010		13.00		U
09/15/2011	INNI	I1206043		MICHAEL R LAWSON	527010		13.00		U
09/15/2011	INNI	I1206044		ELIZABETH S MEAD	527010		13.00		U
09/15/2011	INNI	I1206045		CHERYLE D PARKER	527010		13.00		U
09/15/2011	INNI	I1206046		HEATHER E PRICE	527010		13.00		U
09/15/2011	INNI	I1206047		MERRILEE M ROBERTS	527010		13.00		U
09/15/2011	INNI	I1206048		DALE SCHRIVER	527010		13.00		U
09/15/2011	INNI	I1206049		CAROL D SHARPE	527010		13.00		U
09/15/2011	INNI	I1206050		WILLIAM K SIPES	527010		13.00		U
09/15/2011	INNI	I1206051		JACKIE R SUTTON	527010		13.00		U
09/15/2011	INNI	I1206052		KENDRA M WANNAMAKER	527010		13.00		U
09/15/2011	INNI	I1206053		JOY S WILLIAMS	527010		13.00		U
09/15/2011	INNI	I1206054		VIRGINIA E WINGO	527010		13.00		U
09/19/2011	INNI	I1205554		JAMES D SNIVELY	527010		13.00		U
09/19/2011	INNI	I1206038		RYAN T GOULD	527010		13.00		U
09/19/2011	INNI	I1206040		DARLENE JEFFERS	527010		13.00		U

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				GF / County Ordinary	1000				
09/20/2011	INNI	I1206480		TERRI L AUSTIN	527010		13.00		U
09/20/2011	INNI	I1206481		MARLENE A CHASSEREAU	527010		13.00		U
09/20/2011	INNI	I1206482		AUDREY W COATES	527010		13.00		U
09/20/2011	INNI	I1206484		OLA D GOODSON	527010		13.00		U
09/20/2011	INNI	I1206488		TINA M GRIFFIN	527010		13.00		U
09/20/2011	INNI	I1206492		EARL D HAYN	527010		13.00		U
09/20/2011	INNI	I1206495		EYVONNE E HIPPS	527010		13.00		U
09/20/2011	INNI	I1206496		BRENDA J HUGHES	527010		13.00		U
09/20/2011	INNI	I1206497		GEORGE H HUTTO JR	527010		13.00		U
09/20/2011	INNI	I1206498		WALTER C KENDALL JR	527010		13.00		U
09/20/2011	INNI	I1206500		THOMAS V LEE JR	527010		13.00		U
09/20/2011	INNI	I1206501		SHERI L MOORE	527010		13.00		U
09/20/2011	INNI	I1206502		MARY L OQUENDO-CONCEPCION	527010		13.00		U
09/20/2011	INNI	I1206503		MARK A SHEALY	527010		13.00		U
09/20/2011	INNI	I1206504		HAROLD W SMOCK	527010		13.00		U
09/20/2011	INNI	I1206505		KEVIN F TURNER	527010		13.00		U
09/20/2011	INNI	I1206507		DONALD A VANDALEN JR	527010		13.00		U
09/20/2011	INNI	I1206510		NATAHSA B WILLIAMS	527010		13.00		U
09/20/2011	INNI	I1206714		KATHY D ADAMS	527010		13.00		U
09/20/2011	INNI	I1206715		JOY F BROOKS	527010		13.00		U
09/20/2011	INNI	I1206717		JULRENEE P CLYBOURN	527010		13.00		U
09/20/2011	INNI	I1206719		ROSEANN R COCHCROFT	527010		13.00		U
09/20/2011	INNI	I1206720		JOSHUA A CUTRO	527010		13.00		U
09/20/2011	INNI	I1206722		THOMAS A DABBS	527010		13.00		U
09/20/2011	INNI	I1206723		MICHAEL J FOGLEMAN	527010		13.00		U
09/20/2011	INNI	I1206724		DELORIS FULLER	527010		13.00		U
09/20/2011	INNI	I1206725		CASEY J HALLMAN	527010		13.00		U
09/20/2011	INNI	I1206726		TERRY J HARLTEY	527010		13.00		U
09/20/2011	INNI	I1206727		JULIE F HOLLOMAN	527010		13.00		U
09/20/2011	INNI	I1206728		BRENDA L HYATT	527010		13.00		U
09/20/2011	INNI	I1206729		STEPHEN E KING	527010		13.00		U
09/20/2011	INNI	I1206730		NANCY P LARIMORE	527010		13.00		U
09/20/2011	INNI	I1206731		FREDNA T LEE	527010		13.00		U
09/20/2011	INNI	I1206732		ANNE B MAYO	527010		13.00		U
09/20/2011	INNI	I1206733		LARUIE E MELTON	527010		13.00		U
09/20/2011	INNI	I1206734		GLORIA B MERRELL	527010		13.00		U
09/20/2011	INNI	I1206735		KRISTA K MEYER	527010		13.00		U
09/20/2011	INNI	I1206736		JEFFREY A ROLEY	527010		13.00		U
09/20/2011	INNI	I1206737		ELIZABETH G SHULL	527010		13.00		U
09/20/2011	INNI	I1206738		STACEY TURNER	527010		13.00		U

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				GF / County Ordinary	1000				
09/20/2011	INNI	I1206739		VALERENA WALKER	527010		13.00		U
09/20/2011	INNI	I1206740		JAMES E WEST	527010		13.00		U
09/20/2011	INNI	I1206741		TIMOTHY BRYAN WEST	527010		13.00		U
09/20/2011	INNI	I1206742		MATTHEW L WILHELM	527010		13.00		U
09/20/2011	INNI	I1206743		NANCY H WILSON	527010		13.00		U
09/21/2011	INNI	I1206612		DANIEL D ALLEN	527010		13.00		U
09/21/2011	INNI	I1206613		RONNIE E BATES JR	527010		13.00		U
09/21/2011	INNI	I1206614		STEPHANIE A BELL	527010		13.00		U
09/21/2011	INNI	I1206615		BARBARA A BESSINGER	527010		13.00		U
09/21/2011	INNI	I1206616		EVELYN W CAULDER	527010		13.00		U
09/21/2011	INNI	I1206617		PHILLIP M COX	527010		13.00		U
09/21/2011	INNI	I1206618		SHANETRA N DAVIS	527010		13.00		U
09/21/2011	INNI	I1206619		TONUA A EAST KINSEY	527010		13.00		U
09/21/2011	INNI	I1206620		LONNIE E EDDINS	527010		13.00		U
09/21/2011	INNI	I1206622		BARBARA EPLEY	527010		13.00		U
09/21/2011	INNI	I1206624		ERIC M GOODWIN	527010		13.00		U
09/21/2011	INNI	I1206625		NICHOL D HARE	527010		13.00		U
09/21/2011	INNI	I1206626		CLYDE D HART	527010		13.00		U
09/21/2011	INNI	I1206627		FRANCIS JOHNSON	527010		13.00		U
09/21/2011	INNI	I1206628		DEBORAH G JONES	527010		13.00		U
09/21/2011	INNI	I1206629		EDWARD C MOONEY	527010		13.00		U
09/21/2011	INNI	I1206631		DONALD P SADLER	527010		13.00		U
09/21/2011	INNI	I1206632		SHRONDA S SMITH	527010		13.00		U
09/21/2011	INNI	I1206639		DARLENE M STALLINGS	527010		13.00		U
09/21/2011	INNI	I1206640		AMMIE N STEVENS	527010		13.00		U
09/21/2011	INNI	I1206641		MONICA M WILLIAMS	527010		13.00		U
09/21/2011	INNI	I1206643		ELLEN D ARTHUR	527010		13.00		U
09/21/2011	INNI	I1206644		HEATHER M HENDRIX	527010		13.00		U
09/21/2011	INNI	I1206645		EDWARD D BRIGHT	527010		13.00		U
09/21/2011	INNI	I1206647		BRIAN L BROUGHTON	527010		13.00		U
09/21/2011	INNI	I1206648		JACQUELINE M CAGLE	527010		13.00		U
09/21/2011	INNI	I1206649		LISA B CHANDLER	527010		13.00		U
09/21/2011	INNI	I1206651		BRIAN N CROSSLAND	527010		13.00		U
09/21/2011	INNI	I1206652		PERRY S FINCH	527010		13.00		U
09/21/2011	INNI	I1206653		CECIL L FOSTER	527010		13.00		U
09/21/2011	INNI	I1206655		TONY U HERRERA	527010		13.00		U
09/21/2011	INNI	I1206657		TRACY L KIRKLAND	527010		13.00		U
09/21/2011	INNI	I1206660		CAROLYN L MAYES	527010		13.00		U
09/21/2011	INNI	I1206662		CAROLINE S PAGE	527010		13.00		U
09/21/2011	INNI	I1206663		JAMES A PRICE	527010		13.00		U

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				GF / County Ordinary	1000				
09/21/2011	INNI	I1206664		MYRA D SPIRES	527010		13.00		U
09/21/2011	INNI	I1206665		DEIRDE E TOOMER	527010		13.00		U
09/21/2011	INNI	I1206666		ARNOLD RAY TUBBS JR	527010		13.00		U
09/21/2011	INNI	I1206668		AMANDA J UPCHURCH	527010		13.00		U
09/21/2011	INNI	I1206744		LOIS S BEDENBAUGH	527010		13.00		U
09/21/2011	INNI	I1206745		WILLIAM D BOWERS JR	527010		13.00		U
09/21/2011	INNI	I1206746		JENNIFER J CAUGHMAN	527010		13.00		U
09/21/2011	INNI	I1206747		JIM M CHANDLER	527010		13.00		U
09/21/2011	INNI	I1206748		JEFFERY S DAVIS	527010		13.00		U
09/21/2011	INNI	I1206749		PATRICK E EVANS	527010		13.00		U
09/21/2011	INNI	I1206750		BRIAN D FRANKLIN	527010		13.00		U
09/21/2011	INNI	I1206751		JAMES K FREEMAN	527010		13.00		U
09/21/2011	INNI	I1206752		ELAINE A GORNTO	527010		13.00		U
09/21/2011	INNI	I1206753		MICHAEL F HALLMAN	527010		13.00		U
09/21/2011	INNI	I1206754		SUZANNE M HICKS	527010		13.00		U
09/21/2011	INNI	I1206755		DENNIS J MAYSE	527010		13.00		U
09/21/2011	INNI	I1206756		MELISSA B MORTENSON	527010		13.00		U
09/21/2011	INNI	I1206757		SUSAN L RUSSELL	527010		13.00		U
09/21/2011	INNI	I1206758		MICHAEL B SHEALY	527010		13.00		U
09/21/2011	INNI	I1206759		FREDDIE A SMITH	527010		13.00		U
09/21/2011	INNI	I1206760		L C SMITH JR	527010		13.00		U
09/21/2011	INNI	I1206761		ALLISON S TAYLOR	527010		13.00		U
09/21/2011	INNI	I1206762		FREDERICK J TAYLOR	527010		13.00		U
09/21/2011	INNI	I1206763		MIRIAM A WILLIAMS	527010		13.00		U
09/21/2011	INNI	I1206764		OLYMPIA A WILLIAMS	527010		13.00		U
09/21/2011	INNI	I1206765		LEE ANN M ALEXANDER	527010		13.00		U
09/21/2011	INNI	I1206766		THOMAS H BACKWINKEL	527010		13.00		U
09/21/2011	INNI	I1206767		KATHY B BLACKBURN	527010		13.00		U
09/21/2011	INNI	I1206768		ASHLEY R BRYANT	527010		13.00		U
09/21/2011	INNI	I1206769		MARY F BUGAY	527010		13.00		U
09/21/2011	INNI	I1206770		GLORIA C BURITICA NESTER	527010		13.00		U
09/21/2011	INNI	I1206771		LEONARD A CARROLL	527010		13.00		U
09/21/2011	INNI	I1206772		JOEL M CARTER	527010		13.00		U
09/21/2011	INNI	I1206773		JENNIFER E COOPER	527010		13.00		U
09/21/2011	INNI	I1206774		NANCY M DOUGLAS	527010		13.00		U
09/21/2011	INNI	I1206776		MARGARET S FELKEL	527010		13.00		U
09/21/2011	INNI	I1206777		LESLIE H GREEN	527010		13.00		U
09/21/2011	INNI	I1206778		THOMAS C GUESS JR	527010		13.00		U
09/21/2011	INNI	I1206779		DAVID R HELPS JR	527010		13.00		U
09/21/2011	INNI	I1206780		CURTIS HENDERSON	527010		13.00		U

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				GF / County Ordinary	1000				
09/21/2011	INNI	I1206781		MICHELLE D JONES	527010		13.00		U
09/21/2011	INNI	I1206782		LOUIS M KUCHINIC	527010		13.00		U
09/21/2011	INNI	I1206783		EDWIGE C LEE	527010		13.00		U
09/21/2011	INNI	I1206784		RICHARD J LOWRY	527010		13.00		U
09/21/2011	INNI	I1206785		HENRY T LUCAS	527010		13.00		U
09/21/2011	INNI	I1206786		JOHN R NEELY	527010		13.00		U
09/21/2011	INNI	I1206787		BRANDI R NEWSOME	527010		13.00		U
09/21/2011	INNI	I1206788		RACHEL E NEWTON	527010		13.00		U
09/21/2011	INNI	I1206789		WENDY G SABO	527010		13.00		U
09/21/2011	INNI	I1206790		HEIDI L SEASE	527010		13.00		U
09/21/2011	INNI	I1206791		KATHRYN C SEVERSON	527010		13.00		U
09/21/2011	INNI	I1206792		SANDRA M SMITH	527010		13.00		U
09/21/2011	INNI	I1206793		TAMMY M SMITH	527010		13.00		U
09/21/2011	INNI	I1206794		PAGE H VAUGHAN III	527010		13.00		U
09/21/2011	INNI	I1206795		DONNA WEAVER	527010		13.00		U
09/21/2011	INNI	I1206796		BENJAMIN M WOOTEN	527010		13.00		U
09/22/2011	INNI	I1206669		STEPHEN P BISHOP	527010		13.00		U
09/22/2011	INNI	I1206670		CAROLE M BOUCHER	527010		13.00		U
09/22/2011	INNI	I1206671		KIMBERLY A BOXLEY	527010		13.00		U
09/22/2011	INNI	I1206672		DENNIS B BROWN	527010		13.00		U
09/22/2011	INNI	I1206673		JAMES L CALLICUTT JR	527010		13.00		U
09/22/2011	INNI	I1206674		VAN R COOK	527010		13.00		U
09/22/2011	INNI	I1206675		PATTI R FICKEN	527010		13.00		U
09/22/2011	INNI	I1206676		RICHARD H FIELDS	527010		13.00		U
09/22/2011	INNI	I1206677		THOMAS E GRAHAM JR	527010		13.00		U
09/22/2011	INNI	I1206687		DELORIS A GREEN	527010		13.00		U
09/22/2011	INNI	I1206689		ALAN F GRIMSLEY	527010		13.00		U
09/22/2011	INNI	I1206690		DARYL J HOOKER	527010		13.00		U
09/22/2011	INNI	I1206691		SAUNDRA K HUELSMAN	527010		13.00		U
09/22/2011	INNI	I1206693		LISA N JOHNSON	527010		13.00		U
09/22/2011	INNI	I1206695		WILLIAM RAY LINDLER	527010		13.00		U
09/22/2011	INNI	I1206697		KATHERINE A MCLAIN	527010		13.00		U
09/22/2011	INNI	I1206702		KAY I RICHARDSON	527010		13.00		U
09/22/2011	INNI	I1206705		LYNN H SHUGART	527010		13.00		U
09/22/2011	INNI	I1206707		LINDA D TREZOGLOU	527010		13.00		U
09/22/2011	INNI	I1206709		TIMOTHY L VINSON	527010		13.00		U
09/22/2011	INNI	I1206710		LYNNE E WHITE	527010		13.00		U
09/22/2011	INNI	I1206711		SALLY D WILSON	527010		13.00		U
09/22/2011	INNI	I1206712		DAVID N YOHAN	527010		13.00		U
09/22/2011	INNI	I1206798		KATHERINE P BROWN	527010		13.00		U

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				GF / County Ordinary	1000				
09/22/2011	INNI	I1206799		JAMES P CAIN	527010		13.00		U
09/22/2011	INNI	I1206800		CARLUS M CHAVIS	527010		13.00		U
09/22/2011	INNI	I1206801		MICHAEL A GOODWIN	527010		13.00		U
09/22/2011	INNI	I1206802		CHARLEY J JEFFCOAT	527010		13.00		U
09/22/2011	INNI	I1206803		JANET M LAMBERT	527010		13.00		U
09/22/2011	INNI	I1206804		TIMOTHY M LAND	527010		13.00		U
09/22/2011	INNI	I1206805		NANCY S LLOYD	527010		13.00		U
09/22/2011	INNI	I1206806		JESSE M MADDOX	527010		13.00		U
09/22/2011	INNI	I1206807		WILLIS A MARTIN SR	527010		13.00		U
09/22/2011	INNI	I1206808		CLIFTON L MCAULAY JR	527010		13.00		U
09/22/2011	INNI	I1206809		JENTIE B MIGATZ	527010		13.00		U
09/22/2011	INNI	I1206810		JOHN C MORRIS	527010		13.00		U
09/22/2011	INNI	I1206811		HARVEY L NANCE	527010		13.00		U
09/22/2011	INNI	I1206812		REBECCA R RUCKER	527010		13.00		U
09/22/2011	INNI	I1206813		PATRICIA E SEYMOUR	527010		13.00		U
09/22/2011	INNI	I1206814		G KEITH SMITH	527010		13.00		U
09/22/2011	INNI	I1206815		DANIELLE T STEPHENSON	527010		13.00		U
09/22/2011	INNI	I1206816		CINDY M THOMPSON	527010		13.00		U
09/22/2011	INNI	I1206817		TIMOTHY L WILLIAMS SR	527010		13.00		U
09/22/2011	INNI	I1206818		CHERYL D YORK	527010		13.00		U
09/22/2011	INNI	I1206850		KRISTINE Z ANDERSON	527010		13.00		U
09/22/2011	INNI	I1206851		MARIKA G BARTLETT	527010		13.00		U
09/22/2011	INNI	I1206852		DEBRA C BURROUGHS	527010		13.00		U
09/22/2011	INNI	I1206853		SABRINA C CADE	527010		13.00		U
09/22/2011	INNI	I1206854		CIARA E COLEMAN	527010		13.00		U
09/22/2011	INNI	I1206855		JAMES K CROSS	527010		13.00		U
09/22/2011	INNI	I1206856		BATINA M FEASTER	527010		13.00		U
09/22/2011	INNI	I1206857		JOHN E KAISER	527010		13.00		U
09/22/2011	INNI	I1206858		MARTHA F KYZER	527010		13.00		U
09/22/2011	INNI	I1206859		KAREN B LOWMAN	527010		13.00		U
09/22/2011	INNI	I1206860		TESSA A MCCARTY	527010		13.00		U
09/22/2011	INNI	I1206861		JOHN S MCCAW	527010		13.00		U
09/22/2011	INNI	I1206863		EDWARD W MCGEE	527010		13.00		U
09/22/2011	INNI	I1206864		RAYMOND P OLKOWSKI	527010		13.00		U
09/22/2011	INNI	I1206865		DOROTHY L PATNAUDE	527010		13.00		U
09/22/2011	INNI	I1206866		THOMASA L RAUTON	527010		13.00		U
09/22/2011	INNI	I1206867		BRENTON D RICARD	527010		13.00		U
09/22/2011	INNI	I1206868		ROBERT K SHEPHERD	527010		13.00		U
09/22/2011	INNI	I1206869		JENNIFER A SILVER	527010		13.00		U
09/22/2011	INNI	I1206870		ELIZABETH T SMITH	527010		13.00		U



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				GF / County Ordinary	1000				
09/22/2011	INNI	I1206871		ELZA S SPRADLEY JR	527010		13.00		U
09/22/2011	INNI	I1206872		CYNTHIA S WAGNER	527010		13.00		U
09/26/2011	INNI	I1206960		SUZANNE W ADAMS	527010		13.00		U
09/26/2011	INNI	I1206961		WILLIE S BLEVINS	527010		13.00		U
09/26/2011	INNI	I1206962		RANDALL S BORAWSKI	527010		13.00		U
09/26/2011	INNI	I1206963		CHERYL S BOYD	527010		13.00		U
09/26/2011	INNI	I1206964		CLARENCE J BURKHART	527010		13.00		U
09/26/2011	INNI	I1206965		DONNA S CHAVIS	527010		13.00		U
09/26/2011	INNI	I1206966		JUSTIN P DAVIS	527010		13.00		U
09/26/2011	INNI	I1206967		ANNA F DEAL	527010		13.00		U
09/26/2011	INNI	I1206968		LESLIE D ELLISON	527010		13.00		U
09/26/2011	INNI	I1206969		VALARIE J HARPER	527010		13.00		U
09/26/2011	INNI	I1206970		ANGELA L HILL	527010		13.00		U
09/26/2011	INNI	I1206971		MICHAEL D HINZMAN	527010		13.00		U
09/26/2011	INNI	I1206972		MORGAN B HUNTER	527010		13.00		U
09/26/2011	INNI	I1206973		THOMAS E INABINET	527010		13.00		U
09/26/2011	INNI	I1206974		ANGELIA C JENKINS	527010		13.00		U
09/26/2011	INNI	I1206975		ANITA W KEITH	527010		13.00		U
09/26/2011	INNI	I1206976		SHARON L KIEVLAN	527010		13.00		U
09/26/2011	INNI	I1206977		JESSICA N LANEY	527010		13.00		U
09/26/2011	INNI	I1206978		TIFFANY S LOOKER	527010		13.00		U
09/26/2011	INNI	I1206979		JEFFERY D LYLES	527010		13.00		U
09/26/2011	INNI	I1206980		PATRICIA L MILLER	527010		13.00		U
09/26/2011	INNI	I1206981		ELLIOTT W RAWLS JR	527010		13.00		U
09/26/2011	INNI	I1206982		MEAGAN M RICHARDS	527010		13.00		U
09/26/2011	INNI	I1206983		CRISTY B SHARPE	527010		13.00		U
09/26/2011	INNI	I1206984		RUSTY S SHUMPERT	527010		13.00		U
09/26/2011	INNI	I1206985		RACHEL L WALDEN	527010		13.00		U
09/26/2011	INNI	I1206986		CONSTANCE G WOMACK	527010		13.00		U
09/26/2011	INNI	I1206987		JOLETTA R WOOTEN	527010		13.00		U
09/27/2011	INNI	I1207205		MICHAEL L AUTRY	527010		13.00		U
09/27/2011	INNI	I1207208		MICHAEL D BELZ	527010		13.00		U
09/27/2011	INNI	I1207210		THOMAS M BROPHY	527010		13.00		U
09/27/2011	INNI	I1207212		DIANE M DUNBAR	527010		13.00		U
09/27/2011	INNI	I1207214		CYNTHIA L ELLIS	527010		13.00		U
09/27/2011	INNI	I1207216		SALLIE J EPPS	527010		13.00		U
09/27/2011	INNI	I1207218		AMY L EVERETT	527010		13.00		U
09/27/2011	INNI	I1207221		REBEKAH S FORD	527010		13.00		U
09/27/2011	INNI	I1207222		ELIZABETH CLARK FORTNER	527010		13.00		U
09/27/2011	INNI	I1207227		CYNTHIA H HENDRIX	527010		13.00		U

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				GF / County Ordinary	1000				
09/27/2011	INNI	I1207229		KATHLEEN A HOFFMAN	527010		13.00		U
09/27/2011	INNI	I1207230		JESSICA L JOHNSON	527010		13.00		U
09/27/2011	INNI	I1207233		TARA B MCCARTY	527010		13.00		U
09/27/2011	INNI	I1207234		JENNIFER K MCKEOWN	527010		13.00		U
09/27/2011	INNI	I1207235		ALLISON L SANFORD	527010		13.00		U
09/27/2011	INNI	I1207236		CARL R SHEALY	527010		13.00		U
09/27/2011	INNI	I1207237		YANA M SPEER	527010		13.00		U
09/27/2011	INNI	I1207238		EDWARD W SUNDBERG	527010		13.00		U
09/27/2011	INNI	I1207239		MARTHA H TAYLOR	527010		13.00		U
09/27/2011	INNI	I1207240		DAVID S THOMAS	527010		13.00		U
09/27/2011	INNI	I1207242		MARK A WEEKS	527010		13.00		U
09/27/2011	INNI	I1207243		JAMES A WELLS	527010		13.00		U
09/27/2011	INNI	I1207274		JOE D CHINNES JR	527010		13.00		U
09/27/2011	INNI	I1207275		SHANNON J CLARK	527010		13.00		U
09/27/2011	INNI	I1207276		JASON B COLLINS	527010		13.00		U
09/27/2011	INNI	I1207277		TIMOTHY G COOPER	527010		13.00		U
09/27/2011	INNI	I1207278		ROSE MARIE COOPER SHEALY	527010		13.00		U
09/27/2011	INNI	I1207279		ROBERT C DUNBAR	527010		13.00		U
09/27/2011	INNI	I1207280		TERRY GANTT	527010		13.00		U
09/27/2011	INNI	I1207281		CREACY MAE GILLINGS	527010		13.00		U
09/27/2011	INNI	I1207282		LAURIE A GILREATH	527010		13.00		U
09/27/2011	INNI	I1207283		JESSIE L GLEATON	527010		13.00		U
09/27/2011	INNI	I1207284		DANIEL R HUFFMAN	527010		13.00		U
09/27/2011	INNI	I1207285		RAYMOND E HUGHES	527010		13.00		U
09/27/2011	INNI	I1207286		FAYE C HUNTER	527010		13.00		U
09/27/2011	INNI	I1207287		DONNETTE B JEFFCOAT	527010		13.00		U
09/27/2011	INNI	I1207288		GEORGE C LYLES	527010		13.00		U
09/27/2011	INNI	I1207289		JOHN W MILLER JR	527010		13.00		U
09/27/2011	INNI	I1207290		GERALD A PELFREY	527010		13.00		U
09/27/2011	INNI	I1207291		JEANNETTE RICHARDSON	527010		13.00		U
09/27/2011	INNI	I1207292		FRATELLO BARBARA S SAN	527010		13.00		U
09/27/2011	INNI	I1207293		LINDA J SMITH	527010		13.00		U
09/28/2011	CNNI	A0359437	I1204717	JAMES N VARNEDORE	527010		-13.00		U
09/28/2011	INNI	I1207372		BRENDA H COOKE	527010		13.00		U
09/28/2011	INNI	I1207382		MARIE C LAYTON	527010		13.00		U
09/28/2011	INNI	I1207383		STANLEY K LOFTIS	527010		13.00		U
09/28/2011	INNI	I1207386		MARIA V RATCHFORD	527010		13.00		U
09/30/2011	INNI	I1207363		MARY K ARGOE	527010		26.00		U
09/30/2011	INNI	I1207364		JOSHUA L BARBER	527010		26.00		U
09/30/2011	INNI	I1207365		MICHAEL D BENNETT	527010		26.00		U

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				GF / County Ordinary	1000				
09/30/2011	INNI	I1207366		RACHEL L BOYER	527010		26.00		U
09/30/2011	INNI	I1207367		HAROLD BROOKER	527010		26.00		U
09/30/2011	INNI	I1207368		CHALESTA M BROWN	527010		26.00		U
09/30/2011	INNI	I1207369		THOMAS M BUCHAN	527010		26.00		U
09/30/2011	INNI	I1207370		BYRON A BULLARD JR	527010		26.00		U
09/30/2011	INNI	I1207371		LAURA R CHRISTY	527010		26.00		U
09/30/2011	INNI	I1207373		NICOLE R CUMALANDER	527010		26.00		U
09/30/2011	INNI	I1207374		CYNTHIA T DAVIS	527010		26.00		U
09/30/2011	INNI	I1207375		YVONNE M DENISE	527010		26.00		U
09/30/2011	INNI	I1207376		CHARLES S DORTON	527010		26.00		U
09/30/2011	INNI	I1207377		KEVIN G FREEMAN	527010		26.00		U
09/30/2011	INNI	I1207378		EDWARD B HALTIWANGER	527010		26.00		U
09/30/2011	INNI	I1207379		GWENDOLYN R HARRELL	527010		26.00		U
09/30/2011	INNI	I1207380		SARAH K HOYLE	527010		26.00		U
09/30/2011	INNI	I1207381		E LAUREN KITCHENS	527010		26.00		U
09/30/2011	INNI	I1207384		BRENDAN K MCCLUNEY	527010		26.00		U
09/30/2011	INNI	I1207385		BRIAN C PIERCE	527010		26.00		U
09/30/2011	INNI	I1207387		MICHAEL S RIVERS	527010		26.00		U
09/30/2011	INNI	I1207388		DONALD C SAXON	527010		26.00		U
09/30/2011	INNI	I1207449		BRITTNEY C CROSS	527010		13.00		U
09/30/2011	INNI	I1207450		RICHARD R CUNLIFFE	527010		13.00		U
09/30/2011	INNI	I1207451		JAMES A GIBBS	527010		13.00		U
09/30/2011	INNI	I1207452		RICHARD C GOLDEN	527010		13.00		U
09/30/2011	INNI	I1207453		BRITTANY A GUERRIERO	527010		13.00		U
09/30/2011	INNI	I1207454		CYNTHIA DIANE HENDERSON	527010		13.00		U
09/30/2011	INNI	I1207455		MICHAEL B HENDERSON	527010		13.00		U
09/30/2011	INNI	I1207456		CHARLES E HITE	527010		13.00		U
09/30/2011	INNI	I1207457		TIMOTHY P MCCORD	527010		13.00		U
09/30/2011	INNI	I1207458		JANET L MEADOWS	527010		13.00		U
09/30/2011	INNI	I1207459		HARRY MONTGOMERY	527010		13.00		U
09/30/2011	INNI	I1207463		ALFRED L MULLER	527010		13.00		U
09/30/2011	INNI	I1207465		ANGELA G MULLER	527010		13.00		U
09/30/2011	INNI	I1207466		THOMAS G RADOVICH	527010		13.00		U
09/30/2011	INNI	I1207467		CHERYL E SAXTON	527010		13.00		U
09/30/2011	INNI	I1207469		SHERYL W SMITH	527010		13.00		U
09/30/2011	INNI	I1207470		ARNOLD R TAYLOR	527010		13.00		U
09/30/2011	INNI	I1207471		STEVEN R WARREN	527010		13.00		U
09/30/2011	INNI	I1207472		JONATHAN G WOOD	527010		13.00		U
09/30/2011	INNI	I1207473		LISA M WOODYARD	527010		13.00		U
09/30/2011	INNI	I1207474		WOODY L BARNES JR	527010		13.00		U

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				GF / County Ordinary	1000				
09/30/2011	INNI	I1207475		JAMEY D BOWERS	527010		13.00		U
09/30/2011	INNI	I1207476		HELEN F DYAR	527010		13.00		U
09/30/2011	INNI	I1207477		KATHERINE T FOWLER	527010		13.00		U
09/30/2011	INNI	I1207478		KATHERINE M HOLDEN	527010		13.00		U
09/30/2011	INNI	I1207479		DORIS L HONEYCUTT	527010		13.00		U
09/30/2011	INNI	I1207480		JAYSON R JORDAN	527010		13.00		U
09/30/2011	INNI	I1207481		ELIZABETH B KEITH	527010		13.00		U
09/30/2011	INNI	I1207482		CAROL KENNEDY	527010		13.00		U
09/30/2011	INNI	I1207483		MELISSA M MCVEY	527010		13.00		U
09/30/2011	INNI	I1207484		JAMES M MILLER	527010		13.00		U
09/30/2011	INNI	I1207485		MICHAEL B MOSELEY	527010		13.00		U
09/30/2011	INNI	I1207486		ANGELA D NELIS	527010		13.00		U
09/30/2011	INNI	I1207487		ROBIN R PORTER	527010		13.00		U
09/30/2011	INNI	I1207488		LYNDELL E SHEALY	527010		13.00		U
09/30/2011	INNI	I1207489		RAYMOND B SNEDEKER	527010		13.00		U
09/30/2011	INNI	I1207490		KRISTIN TYLER	527010		13.00		U
09/30/2011	INNI	I1207491		MICCA S WHALEY	527010		13.00		U
09/30/2011	INNI	I1207492		VICKY C WHITLOW	527010		13.00		U
09/30/2011	INNI	I1207493		MARTHA B WILSON	527010		13.00		U
09/30/2011	INNI	I1207494		LEAH O WINGARD	527010		13.00		U
10/04/2011	CNNI	A0360728	I1206747	JIM M CHANDLER	527010		-13.00		U
10/04/2011	INNI	I1207448		JILL M CHANDLER	527010		13.00		U
10/04/2011	INNI	I1207948		TIMOTHY G ADKINS	527010		13.00		U
10/04/2011	INNI	I1207949		FRANCES S BRISTOW	527010		13.00		U
10/04/2011	INNI	I1207950		BARBARA J COLEMAN	527010		13.00		U
10/04/2011	INNI	I1207951		RAMONA M CROLLEY	527010		13.00		U
10/04/2011	INNI	I1207952		BEATRICE DICKERSON	527010		13.00		U
10/04/2011	INNI	I1207953		KENNETH A DUBARD	527010		13.00		U
10/04/2011	INNI	I1207954		PATRICK N FLANAGAN	527010		13.00		U
10/04/2011	INNI	I1207955		MACK R FLOYD III	527010		13.00		U
10/04/2011	INNI	I1207956		DEBRA S GAULDEN	527010		13.00		U
10/04/2011	INNI	I1207957		MELANIE K HOOK	527010		13.00		U
10/04/2011	INNI	I1207958		ALICE D HYGEMA	527010		13.00		U
10/04/2011	INNI	I1207959		HENRY F JUMPER	527010		13.00		U
10/04/2011	INNI	I1207960		ARNETT KLUGH	527010		13.00		U
10/04/2011	INNI	I1207961		BARBARA A LAKE	527010		13.00		U
10/04/2011	INNI	I1207962		JILL A LECLAIR LINCOLN	527010		13.00		U
10/04/2011	INNI	I1207963		RANDOLPH R MAHAN	527010		13.00		U
10/04/2011	INNI	I1207964		SCOTT M PARKS	527010		13.00		U
10/04/2011	INNI	I1207965		BRAD N RILEY	527010		13.00		U

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				GF / County Ordinary	1000				
10/04/2011	INNI	I1207966		DAVID R SCHUMPERT III	527010		13.00		U
10/04/2011	INNI	I1207967		RANDY C SHARPE JR	527010		13.00		U
10/04/2011	INNI	I1207968		SHANNON W SHETRONE	527010		13.00		U
10/04/2011	INNI	I1207969		JOHN E SMITH	527010		13.00		U
10/04/2011	INNI	I1207970		BARBARA A STONE	527010		13.00		U
10/05/2011	INNI	I1207824		TERRENCE ANDERSON	527010		13.00		U
10/05/2011	INNI	I1207827		MICHAEL ANTONOWICZ	527010		13.00		U
10/05/2011	INNI	I1207828		PATRICIA P BATTEN	527010		13.00		U
10/05/2011	INNI	I1207829		SANDRA K BELL	527010		13.00		U
10/05/2011	INNI	I1207835		MICHAEL J BENDER JR	527010		13.00		U
10/05/2011	INNI	I1207837		DIANE C BEVEL	527010		13.00		U
10/05/2011	INNI	I1207840		ROBERT W BOWLES	527010		13.00		U
10/05/2011	INNI	I1207842		ADAM BRETNALL	527010		13.00		U
10/05/2011	INNI	I1207844		DEBORAH B BRICKLE	527010		13.00		U
10/05/2011	INNI	I1207847		TAYLOR B BRIDGE	527010		13.00		U
10/05/2011	INNI	I1207848		CONNIE FRAZIER COTHRAN	527010		13.00		U
10/05/2011	INNI	I1207849		MARY P COTHRAN	527010		13.00		U
10/05/2011	INNI	I1207850		BOBBY G COX	527010		13.00		U
10/05/2011	INNI	I1207851		WILLIAM G CREECH	527010		13.00		U
10/05/2011	INNI	I1207854		JEANNIE M CUSHMAN	527010		13.00		U
10/05/2011	INNI	I1207855		JOAN G DOUGLASS	527010		13.00		U
10/05/2011	INNI	I1207856		BILL B EGERDAHL	527010		13.00		U
10/05/2011	INNI	I1207857		WILLIAM R EPPERSON	527010		13.00		U
10/05/2011	INNI	I1207859		SHERRI R HENNE	527010		13.00		U
10/05/2011	INNI	I1207860		WALTER J HOWELL	527010		13.00		U
10/05/2011	INNI	I1207871		JENNIFER G JEFFCOAT	527010		13.00		U
10/05/2011	INNI	I1207872		CLINTON R MCGOWAN	527010		13.00		U
10/05/2011	INNI	I1207873		APRIL L MERRILL	527010		13.00		U
10/05/2011	INNI	I1207874		EDWARD O NICHOLSON	527010		13.00		U
10/05/2011	INNI	I1207875		MATTHEW J O'CONNOR	527010		13.00		U
10/05/2011	INNI	I1207876		NANCY L PARKER	527010		13.00		U
10/05/2011	INNI	I1207877		KATHERINE M PRIM	527010		13.00		U
10/05/2011	INNI	I1207879		MARGARET W REID	527010		13.00		U
10/05/2011	INNI	I1207881		CLAIRE E ROBINSON	527010		13.00		U
10/05/2011	INNI	I1207882		PATRICIA E RUBIO	527010		13.00		U
10/05/2011	INNI	I1207883		L DIANE RUSSELL	527010		13.00		U
10/05/2011	INNI	I1207885		EARL A SATTERFIELD	527010		13.00		U
10/05/2011	INNI	I1207886		JAMES W SHAPIRO	527010		13.00		U
10/05/2011	INNI	I1207887		DIONNE D SMALLS	527010		13.00		U
10/05/2011	INNI	I1207888		MELODIE A WHITE	527010		13.00		U

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				GF / County Ordinary	1000				
10/05/2011	INNI	I1207889		DEBRA T WINGARD	527010		13.00		U
10/05/2011	INNI	I1207890		JERRY E WYATT	527010		13.00		U
10/05/2011	INNI	I1207938		PAMELA K DAWKINS	527010		13.00		U
10/05/2011	INNI	I1207939		SHERYL I DELOACH	527010		13.00		U
10/05/2011	INNI	I1207940		PAULA W GUNTER	527010		13.00		U
10/05/2011	INNI	I1207941		RICHARD C HYMAN	527010		13.00		U
10/05/2011	INNI	I1207942		TOMMY L JACKSON	527010		13.00		U
10/05/2011	INNI	I1207943		KYLE L MANAE	527010		13.00		U
10/05/2011	INNI	I1207944		DARRELL W SMITH	527010		13.00		U
10/05/2011	INNI	I1207945		TRYSON B WARD	527010		13.00		U
10/05/2011	INNI	I1207946		TOYA L WILLIAMS	527010		13.00		U
10/05/2011	INNI	I1207947		LYNN F WOOTEN	527010		13.00		U
10/07/2011	INNI	I1208093		ERIN K BRENAN	527010		13.00		U
10/07/2011	INNI	I1208095		MARY S BROWN	527010		13.00		U
10/07/2011	INNI	I1208097		VENEZIA S DELEE	527010		13.00		U
10/07/2011	INNI	I1208098		TREVA D DOYLE	527010		13.00		U
10/07/2011	INNI	I1208099		FRANCIS A GADALA MARIA	527010		13.00		U
10/07/2011	INNI	I1208100		CHARLES T HANNER	527010		13.00		U
10/07/2011	INNI	I1208101		LESLIE A HAYES	527010		13.00		U
10/07/2011	INNI	I1208102		PAMELA B HELMS	527010		13.00		U
10/07/2011	INNI	I1208103		JOHN C HENDERSON	527010		13.00		U
10/07/2011	INNI	I1208104		ARTI INTWALA	527010		13.00		U
10/07/2011	INNI	I1208105		SUSAN C JOHNSON	527010		13.00		U
10/07/2011	INNI	I1208107		COREY B LANE	527010		13.00		U
10/07/2011	INNI	I1208108		RALPH E LEWIS	527010		13.00		U
10/07/2011	INNI	I1208109		MELISSA M MAGEE	527010		13.00		U
10/07/2011	INNI	I1208110		COLEMAN H MALLORY	527010		13.00		U
10/07/2011	INNI	I1208111		CAROLE L MCDONALD	527010		13.00		U
10/07/2011	INNI	I1208112		C D MCELVEEN	527010		13.00		U
10/07/2011	INNI	I1208113		JENNIFER L MCKAY	527010		13.00		U
10/07/2011	INNI	I1208114		GAIL L MIZE	527010		13.00		U
10/07/2011	INNI	I1208115		JAMMIE C PHILLIPS	527010		13.00		U
10/07/2011	INNI	I1208116		ALICIA M PLEMMONS	527010		13.00		U
10/07/2011	INNI	I1208117		CATHY A PURDY	527010		13.00		U
10/07/2011	INNI	I1208118		ELEANOR L QUASNEY	527010		13.00		U
10/07/2011	INNI	I1208119		SHERYL A REDMOND	527010		13.00		U
10/07/2011	INNI	I1208120		RANDALL A ROBINSON	527010		13.00		U
10/07/2011	INNI	I1208121		BRANDON G STUTTS	527010		13.00		U
10/07/2011	INNI	I1208122		MICHELLE W WADDELL	527010		13.00		U
10/07/2011	INNI	I1208123		WILLIAM J WHITE	527010		13.00		U

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				GF / County Ordinary	1000				
10/11/2011	CNNI	A0360758	I1206968	LESLIE D ELLISON	527010		-13.00		U
10/11/2011	INNI	I1208480		RAYNA B BRANDES	527010		13.00		U
10/11/2011	INNI	I1208481		WENDY C BRIGGS	527010		13.00		U
10/11/2011	INNI	I1208482		JANA H DEHOFF	527010		13.00		U
10/11/2011	INNI	I1208483		HOMER R EDWARDS	527010		13.00		U
10/11/2011	INNI	I1208484		PATRICIA A ELLISOR	527010		13.00		U
10/11/2011	INNI	I1208485		REGINALD S ENLOW	527010		13.00		U
10/11/2011	INNI	I1208486		RHETT B FLAKE	527010		13.00		U
10/11/2011	INNI	I1208487		LOU A GEIGER	527010		13.00		U
10/11/2011	INNI	I1208488		ASHLEY R GLOVER	527010		13.00		U
10/11/2011	INNI	I1208489		CAROL S GOAD	527010		13.00		U
10/11/2011	INNI	I1208490		NATHANIEL GOODLEY	527010		13.00		U
10/11/2011	INNI	I1208491		RICHARD L HITT	527010		13.00		U
10/11/2011	INNI	I1208492		CHARLESTON S LAFFIN	527010		13.00		U
10/11/2011	INNI	I1208493		CYNTHIA C MITCHUM	527010		13.00		U
10/11/2011	INNI	I1208494		DEBORAH S MOORE	527010		13.00		U
10/11/2011	INNI	I1208495		KRISTEN F NEWMAN	527010		13.00		U
10/11/2011	INNI	I1208496		MICHAEL L REYNOLDS	527010		13.00		U
10/11/2011	INNI	I1208497		DEBORAH L TURNER	527010		13.00		U
10/11/2011	INNI	I1208498		LEELAREKHA VOLATY	527010		13.00		U
10/11/2011	INNI	I1208499		MICHELLE A ZIELINSKI	527010		13.00		U
10/12/2011	INNI	I1208231		DONNA B BAILEY	527010		13.00		U
10/12/2011	INNI	I1208232		SCOTT D CAMPBELL	527010		13.00		U
10/12/2011	INNI	I1208233		BARBARA L CATHEY	527010		13.00		U
10/12/2011	INNI	I1208234		JERRY W CLARK	527010		13.00		U
10/12/2011	INNI	I1208235		CLAYTON M CLOYD	527010		13.00		U
10/12/2011	INNI	I1208236		CAROLINE B CORLEY	527010		13.00		U
10/12/2011	INNI	I1208237		ETHEL L CORLEY	527010		13.00		U
10/12/2011	INNI	I1208238		ALFREDA F CRUM	527010		13.00		U
10/12/2011	INNI	I1208239		MICHAEL L DEWITT II	527010		13.00		U
10/12/2011	INNI	I1208240		KYLE J DRAFT	527010		13.00		U
10/12/2011	INNI	I1208241		SONYA N FREEMAN	527010		13.00		U
10/12/2011	INNI	I1208260		MELANIE S FRYE	527010		13.00		U
10/12/2011	INNI	I1208265		ROBERT GASPARIK	527010		13.00		U
10/12/2011	INNI	I1208267		KATHERINE J GRIFFIN	527010		13.00		U
10/12/2011	INNI	I1208269		STEVE R HARDY	527010		13.00		U
10/12/2011	INNI	I1208271		RUSSELL K HASELDEN	527010		13.00		U
10/12/2011	INNI	I1208274		BRANDON L JOHNSON	527010		13.00		U
10/12/2011	INNI	I1208275		MEREDITH H KINNEY	527010		13.00		U
10/12/2011	INNI	I1208276		KENDALL L KOON	527010		13.00		U

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				GF / County Ordinary	1000				
10/12/2011	INNI	I1208277		GENE PALMER	527010		13.00		U
10/12/2011	INNI	I1208278		SANDRA L PARROTT	527010		13.00		U
10/12/2011	INNI	I1208285		CAROLYN F PINCKNEY	527010		13.00		U
10/12/2011	INNI	I1208286		CRYSTAL D RODGERS	527010		13.00		U
10/12/2011	INNI	I1208287		JILL E SHANGLE	527010		13.00		U
10/12/2011	INNI	I1208288		JAMES M SOX	527010		13.00		U
10/12/2011	INNI	I1208289		SHANNON C WILLIAMS	527010		13.00		U
10/12/2011	INNI	I1208292		PANSY C WRIGHT	527010		13.00		U
10/12/2011	INNI	I1208294		CRYSTAL C YOUMANS	527010		13.00		U
10/13/2011	INNI	I1208500		BONNIE H BETTIS	527010		13.00		U
10/13/2011	INNI	I1208501		EDWARD F CLAUSS	527010		13.00		U
10/13/2011	INNI	I1208502		EDWARD A FERRI	527010		13.00		U
10/13/2011	INNI	I1208503		JENNIFER A GNEISER HALL	527010		13.00		U
10/13/2011	INNI	I1208504		GEORGIA H GODFREY	527010		13.00		U
10/13/2011	INNI	I1208505		ALECIA G GOLDSTON	527010		13.00		U
10/13/2011	INNI	I1208506		SEAN J JEFFERSON	527010		13.00		U
10/13/2011	INNI	I1208507		CAROL H KING	527010		13.00		U
10/13/2011	INNI	I1208508		DANIEL R KING	527010		13.00		U
10/13/2011	INNI	I1208509		MATTHEW LINDSAY	527010		13.00		U
10/13/2011	INNI	I1208510		BRITTNEY D LYBRAND	527010		13.00		U
10/13/2011	INNI	I1208511		JERRY L MARTIN	527010		13.00		U
10/13/2011	INNI	I1208512		ALLISON F MCCRARY	527010		13.00		U
10/13/2011	INNI	I1208513		JAMES R PAYNE	527010		13.00		U
10/13/2011	INNI	I1208514		JOY K RAMBO	527010		13.00		U
10/13/2011	INNI	I1208515		DORIS R RAMEY	527010		13.00		U
10/13/2011	INNI	I1208516		JOHN A RITNER JR	527010		13.00		U
10/13/2011	INNI	I1208517		LYNNE K SCHELLINGER	527010		13.00		U
10/13/2011	INNI	I1208518		PATRICIA L SHEALY	527010		13.00		U
10/13/2011	INNI	I1208519		DANIELLE M SMALLS	527010		13.00		U
10/13/2011	INNI	I1208520		LINDA L STARLING	527010		13.00		U
10/13/2011	INNI	I1208521		FLETCHER S SWITZER JR	527010		13.00		U
10/13/2011	INNI	I1208522		DIANE M URBAN	527010		13.00		U
10/13/2011	INNI	I1208523		NORMAN S WILSON	527010		13.00		U
10/13/2011	INNI	I1209028		MARTY S MACKEY	527010		13.00		U
10/17/2011	INNI	I1208829		JOHN R AMACHER JR	527010		13.00		U
10/17/2011	INNI	I1208832		TIMOTHY J BAUGHMAN JR	527010		13.00		U
10/17/2011	INNI	I1208834		MISTY G BERNHAGEN	527010		13.00		U
10/17/2011	INNI	I1208837		BRITTNEY M BROWN	527010		13.00		U
10/17/2011	INNI	I1208839		GLORIA A DORRIS	527010		13.00		U
10/17/2011	INNI	I1208842		MARY H HOLMES	527010		13.00		U



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				GF / County Ordinary	1000				
10/17/2011	INNI	I1208845		DARRICK JOHNSON	527010		13.00		U
10/17/2011	INNI	I1208849		JEFFREY C JONES	527010		13.00		U
10/17/2011	INNI	I1208851		ANN W JORDAN	527010		13.00		U
10/17/2011	INNI	I1208875		EDITH T KEY	527010		13.00		U
10/17/2011	INNI	I1208877		MARK T LARUE	527010		13.00		U
10/17/2011	INNI	I1208880		GEORGE L MCTAGGART	527010		13.00		U
10/17/2011	INNI	I1208882		HAROLD R NORTHCUTT JR	527010		13.00		U
10/17/2011	INNI	I1208883		MELISSA W ROWELL	527010		13.00		U
10/17/2011	INNI	I1208884		TRACY A RUSHING	527010		13.00		U
10/17/2011	INNI	I1208885		HENRY M TIMMS	527010		13.00		U
10/17/2011	INNI	I1208886		MARY A WELLS	527010		13.00		U
10/17/2011	INNI	I1208887		JAMES L WILLETTS	527010		13.00		U
10/17/2011	INNI	I1208888		PATRICK K YOUNG	527010		13.00		U
10/18/2011	INNI	I1209008		JUDAH MICHAEL S BARNES	527010		13.00		U
10/18/2011	INNI	I1209009		RAYMOND E CRAIG JR	527010		13.00		U
10/18/2011	INNI	I1209010		WOODROW ELLISOR JR	527010		13.00		U
10/18/2011	INNI	I1209011		ARCHIE L HAGINS	527010		13.00		U
10/18/2011	INNI	I1209012		HAL J LACKEY	527010		13.00		U
10/18/2011	INNI	I1209013		PATRICIA A RAY	527010		13.00		U
10/18/2011	INNI	I1209014		THOMAS P SADLIER	527010		13.00		U
10/18/2011	INNI	I1209015		CLAIRE W TEAL	527010		13.00		U
10/18/2011	INNI	I1209016		CARRIE L TESTER	527010		13.00		U
10/18/2011	INNI	I1209017		LINDA M WILLIAMS	527010		13.00		U
10/18/2011	INNI	I1209018		HENRY A WILSON	527010		13.00		U
10/18/2011	INNI	I1209019		LINDA H BROWN	527010		13.00		U
10/18/2011	INNI	I1209020		PATRICIA L BRYANT	527010		13.00		U
10/18/2011	INNI	I1209021		STEPHEN B BYERS	527010		13.00		U
10/18/2011	INNI	I1209022		JEAN M CARTA	527010		13.00		U
10/18/2011	INNI	I1209023		CAROL L CAULK	527010		13.00		U
10/18/2011	INNI	I1209024		MONIQUE D COLEMAN	527010		13.00		U
10/18/2011	INNI	I1209025		UZZAH H GORDON	527010		13.00		U
10/18/2011	INNI	I1209026		MERDITH D HANNA	527010		13.00		U
10/18/2011	INNI	I1209027		TIANKA L JORDAN	527010		13.00		U
10/18/2011	INNI	I1209029		COURTNEY L MARTIN	527010		13.00		U
10/18/2011	INNI	I1209030		DEBORAH JANE PADGETT	527010		13.00		U
10/18/2011	INNI	I1209031		GARY M PAPINCHAK	527010		13.00		U
10/18/2011	INNI	I1209032		GREGORY B SMITH	527010		13.00		U
10/18/2011	INNI	I1209033		SANQUINETTA L SMITH	527010		13.00		U
10/18/2011	INNI	I1209034		MARY A SPANGLER	527010		13.00		U
10/18/2011	INNI	I1209035		JENNE L WIETECHKA	527010		13.00		U

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				GF / County Ordinary	1000				
10/18/2011	INNI	I1209036		KAREN B YOUNG	527010		13.00		U
10/18/2011	INNI	I1209043		DAN D LETTON	527010		13.00		U
10/20/2011	CNNI	A0358620	I1202641	TERRY A JONES	527010		-13.00		U
10/20/2011	INNI	I1208999		TERRY A JONES	527010		13.00		U
10/20/2011	INNI	I1209037		BRIDGETTE ASUQUO	527010		13.00		U
10/20/2011	INNI	I1209038		JASON D AUGUSTIN	527010		13.00		U
10/20/2011	INNI	I1209039		JACQUELINE D BARR	527010		13.00		U
10/20/2011	INNI	I1209040		BRIAN M HUNTER	527010		13.00		U
10/20/2011	INNI	I1209041		PATRICK R JACQUES	527010		13.00		U
10/20/2011	INNI	I1209042		LESTER R KINARD JR	527010		13.00		U
10/20/2011	INNI	I1209044		MATTHEW R LONG	527010		13.00		U
10/20/2011	INNI	I1209045		SAMUEL E MILLER	527010		13.00		U
10/20/2011	INNI	I1209046		YVONNA G MILLS	527010		13.00		U
10/20/2011	INNI	I1209047		NICHOLAS C OTTO	527010		13.00		U
10/20/2011	INNI	I1209048		MARLON K PATTON	527010		13.00		U
10/20/2011	INNI	I1209049		SHIRLEY D RICARD	527010		13.00		U
10/20/2011	INNI	I1209050		DAVID R RUSSELL	527010		13.00		U
10/20/2011	INNI	I1209051		CYNTHIA K SEXTON	527010		13.00		U
10/20/2011	INNI	I1209052		JUDY A SMITH	527010		13.00		U
10/20/2011	INNI	I1209053		JAMES E SQUATRITO	527010		13.00		U
10/20/2011	INNI	I1209054		CHANCE J TAYLOR	527010		13.00		U
10/20/2011	INNI	I1209055		HEATHER P TODD	527010		13.00		U
10/20/2011	INNI	I1209056		LIANNE H WATFORD	527010		13.00		U
10/20/2011	INNI	I1209057		SHARLENE S WESTMORELAND	527010		13.00		U
10/20/2011	INNI	I1209058		KATHRYN R WOOTEN	527010		13.00		U
10/20/2011	INNI	I1209059		REBECCA R ALMOND	527010		13.00		U
10/20/2011	INNI	I1209060		HAROLD J BOATWRIGHT	527010		13.00		U
10/20/2011	INNI	I1209061		AMANDA P BOLTON	527010		13.00		U
10/20/2011	INNI	I1209062		WELDON D CLIPPARD	527010		13.00		U
10/20/2011	INNI	I1209063		TIFFANY L COOPER	527010		13.00		U
10/20/2011	INNI	I1209064		ANN T CRADDOCK	527010		13.00		U
10/20/2011	INNI	I1209065		LORRAINE E DEHART	527010		13.00		U
10/20/2011	INNI	I1209066		JAMES A DICKSON	527010		13.00		U
10/20/2011	INNI	I1209067		ADENA L DUBOSE	527010		13.00		U
10/20/2011	INNI	I1209068		SCOTT E HANEY	527010		13.00		U
10/20/2011	INNI	I1209069		SHELLEY L HASSELBACHER	527010		13.00		U
10/20/2011	INNI	I1209070		SCOTT HOLMES	527010		13.00		U
10/20/2011	INNI	I1209071		LAURIN C HUFFSTETLER	527010		13.00		U
10/20/2011	INNI	I1209072		MELISSA W LEE	527010		13.00		U
10/20/2011	INNI	I1209073		RAYMOND LEE III	527010		13.00		U

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				GF / County Ordinary	1000				
10/20/2011	INNI	I1209074		MECHELLE V MABRY	527010		13.00		U
10/20/2011	INNI	I1209075		ELLIE D MINION	527010		13.00		U
10/20/2011	INNI	I1209076		ROBERT W MORRIS	527010		13.00		U
10/20/2011	INNI	I1209077		KELLY K NEAL	527010		13.00		U
10/20/2011	INNI	I1209078		JONATHAN B PAUL	527010		13.00		U
10/20/2011	INNI	I1209079		DONALD G PRICE	527010		13.00		U
10/20/2011	INNI	I1209080		CHRISTOPHER J RHODES	527010		13.00		U
10/20/2011	INNI	I1209081		BARRY F SHEALY	527010		13.00		U
10/20/2011	INNI	I1209082		ANDREW M SHIRLEY	527010		13.00		U
10/20/2011	INNI	I1209083		LINDSAY FENCHEL	527010		13.00		U
10/20/2011	INNI	I1209084		JOHN R SUMMER	527010		13.00		U
10/20/2011	INNI	I1209085		TIMOTHY T TUCKER	527010		13.00		U
10/20/2011	INNI	I1209086		LAURIE A WILLIAMS	527010		13.00		U
10/20/2011	INNI	I1209087		TERRELL L WILSON	527010		13.00		U
10/20/2011	INNI	I1209306		KEVIN J ABDALLA	527010		13.00		U
10/20/2011	INNI	I1209307		HEATHER H BENDER	527010		13.00		U
10/20/2011	INNI	I1209308		DEBRA E BENNETT	527010		13.00		U
10/20/2011	INNI	I1209309		RHETTA C BOATWRIGHT	527010		13.00		U
10/20/2011	INNI	I1209310		ELIZABETH A BONNEAU	527010		13.00		U
10/20/2011	INNI	I1209313		ELIZABETH W BOYKIN	527010		13.00		U
10/20/2011	INNI	I1209314		JACK D BRANHAM JR	527010		13.00		U
10/20/2011	INNI	I1209315		MARIA V BULL	527010		13.00		U
10/20/2011	INNI	I1209316		TONYA E CLAMP	527010		13.00		U
10/20/2011	INNI	I1209317		CONNIE B DAVIS	527010		13.00		U
10/20/2011	INNI	I1209318		MICHELLE A DAVIS	527010		13.00		U
10/20/2011	INNI	I1209319		DANIEL A HERNANDEZ	527010		13.00		U
10/20/2011	INNI	I1209320		JAMES A HICKS	527010		13.00		U
10/20/2011	INNI	I1209321		MICHAEL J LEWIS	527010		13.00		U
10/20/2011	INNI	I1209322		TRAVIS O LINDLER	527010		13.00		U
10/20/2011	INNI	I1209323		JENNIFER G LINDSEY	527010		13.00		U
10/20/2011	INNI	I1209324		JESSICA N MARTINEZ	527010		13.00		U
10/20/2011	INNI	I1209325		STEPHANIE A MASTICOLA	527010		13.00		U
10/20/2011	INNI	I1209326		BILLY W MORRIS	527010		13.00		U
10/20/2011	INNI	I1209327		CURTIS E PITTS	527010		13.00		U
10/20/2011	INNI	I1209328		LORENE S RAMSEY	527010		13.00		U
10/20/2011	INNI	I1209329		CHRISTOPHER L RHODEN	527010		13.00		U
10/20/2011	INNI	I1209330		JERRETT W SLACUM	527010		13.00		U
10/20/2011	INNI	I1209331		RAYMOND B STEELE JR	527010		13.00		U
10/20/2011	INNI	I1209332		ROBERT L WALKER	527010		13.00		U
10/20/2011	INNI	I1209333		SUSAN J WELLS	527010		13.00		U

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				GF / County Ordinary	1000				
10/20/2011	INNI	I1209334		VIRGIE ASBURY	527010		13.00		U
10/20/2011	INNI	I1209335		VERNA L ASMAN	527010		13.00		U
10/20/2011	INNI	I1209336		JOHNATHAN BAKER	527010		13.00		U
10/20/2011	INNI	I1209337		CHARLES E BOWEN	527010		13.00		U
10/20/2011	INNI	I1209338		COULTER C COTTON	527010		13.00		U
10/20/2011	INNI	I1209339		WILLIAM B FAILE JR	527010		13.00		U
10/20/2011	INNI	I1209340		JENNIFER J GIBBONS	527010		13.00		U
10/20/2011	INNI	I1209341		MATTHEW D HARTER	527010		13.00		U
10/20/2011	INNI	I1209342		BARBARA G HOLLIS	527010		13.00		U
10/20/2011	INNI	I1209343		DOCIA S JONES	527010		13.00		U
10/20/2011	INNI	I1209344		NICOLE H MARCHANT	527010		13.00		U
10/20/2011	INNI	I1209345		SHERRY E MARKS	527010		13.00		U
10/20/2011	INNI	I1209346		CASSANDRA N MASON	527010		13.00		U
10/20/2011	INNI	I1209347		LAYLA B MCMILLON	527010		13.00		U
10/20/2011	INNI	I1209348		KRISTIE K MUSICK	527010		13.00		U
10/20/2011	INNI	I1209349		WILLIAM I PITTMAN JR	527010		13.00		U
10/20/2011	INNI	I1209350		ANGELA D RAY	527010		13.00		U
10/20/2011	INNI	I1209351		JOHNETTA D ROBINSON RILEY	527010		13.00		U
10/20/2011	INNI	I1209352		ANGELA D SISK	527010		13.00		U
10/20/2011	INNI	I1209353		ASHLEY R TINGEN	527010		13.00		U
10/24/2011	INNI	I1209241		MICHELLE CLEMONS	527010		13.00		U
10/24/2011	INNI	I1209242		LISA G CROSBY	527010		13.00		U
10/24/2011	INNI	I1209243		JEFFERY A DENOMA	527010		13.00		U
10/24/2011	INNI	I1209244		PATRICIA A EDMONDS	527010		13.00		U
10/24/2011	INNI	I1209245		CATHI C FALLAW	527010		13.00		U
10/24/2011	INNI	I1209246		JANICE GUNTER	527010		13.00		U
10/24/2011	INNI	I1209247		CHRISTOPHER M KNIGHT	527010		13.00		U
10/24/2011	INNI	I1209248		JAMES W LUCAS	527010		13.00		U
10/24/2011	INNI	I1209249		JEFFREY PHILLIPS	527010		13.00		U
10/24/2011	INNI	I1209250		JOE NATHAN SMITH	527010		13.00		U
10/25/2011	INNI	I1209368		CARLEE J ANDERSON	527010		13.00		U
10/25/2011	INNI	I1209369		JORDAN M ARROWOOD	527010		13.00		U
10/25/2011	INNI	I1209370		ALLISON M BEATTY	527010		13.00		U
10/25/2011	INNI	I1209371		FRANCES KATRINA BUCKELEW	527010		13.00		U
10/25/2011	INNI	I1209373		RAYMOND J CLARK	527010		13.00		U
10/25/2011	INNI	I1209374		ALONZA A DAVIS	527010		13.00		U
10/25/2011	INNI	I1209375		MEGAN M DAVIS	527010		13.00		U
10/25/2011	INNI	I1209376		THOMAS M GARRISON	527010		13.00		U
10/25/2011	INNI	I1209377		LINDA S GUNTER	527010		13.00		U
10/25/2011	INNI	I1209378		KATHERINE L HARSEY	527010		13.00		U

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				GF / County Ordinary	1000				
10/25/2011	INNI	I1209379		WILLIAM M HOLLIMAN JR	527010		13.00		U
10/25/2011	INNI	I1209380		CATHERINE A LONG	527010		13.00		U
10/25/2011	INNI	I1209381		LINDSAY T LUTHREN	527010		13.00		U
10/25/2011	INNI	I1209382		BARBARA R MILTON	527010		13.00		U
10/25/2011	INNI	I1209383		MANUEL A MORALES	527010		13.00		U
10/25/2011	INNI	I1209385		TONY M PHILLIPS	527010		13.00		U
10/25/2011	INNI	I1209387		CARA D SENTERFEIT	527010		13.00		U
10/25/2011	INNI	I1209388		AMY L SUTTLES	527010		13.00		U
10/25/2011	INNI	I1209389		VICKIE A TURNAGE	527010		13.00		U
10/25/2011	INNI	I1209390		RICHARD T WALKER	527010		13.00		U
10/25/2011	INNI	I1209585		HASINA S AMIJI	527010		13.00		U
10/25/2011	INNI	I1209586		SONYA R BLICK	527010		13.00		U
10/25/2011	INNI	I1209587		AMANDA O BRAZELL	527010		13.00		U
10/25/2011	INNI	I1209588		DENNIS E BRELAND	527010		13.00		U
10/25/2011	INNI	I1209589		DEBRA M BROOKS	527010		13.00		U
10/25/2011	INNI	I1209590		SHAWN F CLEARY	527010		13.00		U
10/25/2011	INNI	I1209591		AMY W CRAPS	527010		13.00		U
10/25/2011	INNI	I1209592		BLAKE T DAY	527010		13.00		U
10/25/2011	INNI	I1209593		EVELYN G DOWNEY	527010		13.00		U
10/25/2011	INNI	I1209594		CURTIS D DYCHES	527010		13.00		U
10/25/2011	INNI	I1209595		ERIN N FLEMING	527010		13.00		U
10/25/2011	INNI	I1209596		JUDITH A JOHNSON	527010		13.00		U
10/25/2011	INNI	I1209597		APRIL MICHELLE JORDAN	527010		13.00		U
10/25/2011	INNI	I1209598		PAULA M KENNEDY	527010		13.00		U
10/25/2011	INNI	I1209599		TOMMY OWEN LINDLER	527010		13.00		U
10/25/2011	INNI	I1209600		TRACY L PRATER	527010		13.00		U
10/25/2011	INNI	I1209601		JO ANN RHODES	527010		13.00		U
10/25/2011	INNI	I1209602		MARY A SMITH	527010		13.00		U
10/25/2011	INNI	I1209603		WANDA C SMITH	527010		13.00		U
10/25/2011	INNI	I1209604		MARIAN R SPIRES	527010		13.00		U
10/25/2011	INNI	I1209605		JIMMIE A TINSLEY	527010		13.00		U
10/25/2011	INNI	I1209606		DAVID K TUTEN	527010		13.00		U
10/25/2011	INNI	I1209607		KAREN B WALKER	527010		13.00		U
10/25/2011	INNI	I1209608		FRANK W WALL	527010		13.00		U
10/25/2011	INNI	I1209609		VIRGINIA B WEBB	527010		13.00		U
10/25/2011	INNI	I1209610		ROXANNE C WILLIAMS	527010		13.00		U
10/25/2011	INNI	I1209611		SEPTEMBER D WITHERSPOON	527010		13.00		U
10/25/2011	INNI	I1209612		WILLIAM L WOOLLEY JR	527010		13.00		U
10/25/2011	INNI	I1209613		JEFFERY H WRIGHT	527010		13.00		U
10/25/2011	INNI	I1209614		CHRISTINA P YOUNG	527010		13.00		U

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				GF / County Ordinary	1000				
10/27/2011	INNI	I1209833		JASON B CHAPMAN	527010		13.00		U
10/27/2011	INNI	I1209834		STEVEN B DENTON	527010		13.00		U
10/27/2011	INNI	I1209835		JAMES R DURST	527010		13.00		U
10/27/2011	INNI	I1209836		MICHELLE C GILMORE	527010		13.00		U
10/27/2011	INNI	I1209837		DENNIS A HALL	527010		13.00		U
10/27/2011	INNI	I1209838		PATRICIA M HOMBAKER	527010		13.00		U
10/27/2011	INNI	I1209839		DONNA G HOOVER	527010		13.00		U
10/27/2011	INNI	I1209840		LESLIE C HOOVER	527010		13.00		U
10/27/2011	INNI	I1209841		FAYE G ISRAEL	527010		13.00		U
10/27/2011	INNI	I1209843		CHRISTIAN P JOHNSON	527010		13.00		U
10/27/2011	INNI	I1209845		JACQUELINE S MCNEAL	527010		13.00		U
10/27/2011	INNI	I1209847		SHARON B OLIGER	527010		13.00		U
10/27/2011	INNI	I1209848		RICKY H OSWALT	527010		13.00		U
10/27/2011	INNI	I1209850		ASHLEY DAVID RODGERS	527010		13.00		U
10/27/2011	INNI	I1209852		MARY L SIMS	527010		13.00		U
10/27/2011	INNI	I1209853		MIKE E SMITH	527010		13.00		U
10/27/2011	INNI	I1209856		ROY H STARNES	527010		13.00		U
10/27/2011	INNI	I1209857		RYAN A WILSON	527010		13.00		U
10/28/2011	ICNI	I1209871		REBECCA S DULA	527010		-13.00		U
10/28/2011	INNI	I1209863		MICHAEL H BAKER	527010		13.00		U
10/28/2011	INNI	I1209864		MARJORIE A BRADLEY	527010		13.00		U
10/28/2011	INNI	I1209865		CORINNE T BRASINGTON	527010		13.00		U
10/28/2011	INNI	I1209866		CLAUDE A CHEVALIER	527010		13.00		U
10/28/2011	INNI	I1209867		COURTNEY L CLARK	527010		13.00		U
10/28/2011	INNI	I1209868		CHRISTOPHER S COLLEY	527010		13.00		U
10/28/2011	INNI	I1209869		LAWRENCE W CRAFT	527010		13.00		U
10/28/2011	INNI	I1209870		PAMELA A CUTTER	527010		13.00		U
10/28/2011	INNI	I1209871		REBECCA S DULA	527010		13.00		U
10/28/2011	INNI	I1209872		JEFFERY A FISHER	527010		13.00		U
10/28/2011	INNI	I1209873		GLENN T FORDE	527010		13.00		U
10/28/2011	INNI	I1209874		KACI T FOURNIER	527010		13.00		U
10/28/2011	INNI	I1209875		PAMELA R HAMILTON	527010		13.00		U
10/28/2011	INNI	I1209876		SUSAN D HARMON	527010		13.00		U
10/28/2011	INNI	I1209877		DONNA L HOLLIS	527010		13.00		U
10/28/2011	INNI	I1209878		MATTIE M HUDSON	527010		13.00		U
10/28/2011	INNI	I1209879		BENJAMIN J HUGHES	527010		13.00		U
10/28/2011	INNI	I1209880		VENETHA JEFFERS	527010		13.00		U
10/28/2011	INNI	I1209881		MELISSA A LONDON	527010		13.00		U
10/28/2011	INNI	I1209882		HEATHER L LUCIUS	527010		13.00		U
10/28/2011	INNI	I1209883		LANCE J MCMICKEN	527010		13.00		U

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				GF / County Ordinary	1000				
10/28/2011	INNI	I1209884		MARGIE W MILLAUDON	527010		13.00		U
10/28/2011	INNI	I1209886		DALE T NELSON	527010		13.00		U
10/28/2011	INNI	I1209888		DANIEL R PRICE	527010		13.00		U
10/28/2011	INNI	I1209890		VICKIE D RUSH	527010		13.00		U
10/28/2011	INNI	I1209892		CHRISTINA L SEALE	527010		13.00		U
10/28/2011	INNI	I1209894		VICKI L SNIPES	527010		13.00		U
10/28/2011	INNI	I1209896		ANGELA C STEVENS	527010		13.00		U
10/28/2011	INNI	I1209898		EDWARD J STRUBE	527010		13.00		U
10/28/2011	INNI	I1209900		CASEY R WAITES	527010		13.00		U
10/31/2011	INNI	I1209372		DAVID S CASTRO JR	527010		13.00		U
11/01/2011	INNI	I1210151		MONICA ROWE FOUTZ	527010		13.00		U
11/01/2011	INNI	I1210152		SALVADORE J GAMBLE	527010		13.00		U
11/01/2011	INNI	I1210153		GEORGE W GILPIN	527010		13.00		U
11/01/2011	INNI	I1210154		JOHN W GRANT	527010		13.00		U
11/01/2011	INNI	I1210155		RAMONA W HALL	527010		13.00		U
11/01/2011	INNI	I1210156		ANNA B JONES	527010		13.00		U
11/01/2011	INNI	I1210157		WESLEY J LAWSON	527010		13.00		U
11/01/2011	INNI	I1210158		BRYAN M LUCAS	527010		13.00		U
11/01/2011	INNI	I1210159		ROBIN L MCGUINN	527010		13.00		U
11/01/2011	INNI	I1210160		TERESA R MILLER	527010		13.00		U
11/01/2011	INNI	I1210161		BRYAN D ROBINSON	527010		13.00		U
11/01/2011	INNI	I1210162		KATHIE L ROWE	527010		13.00		U
11/01/2011	INNI	I1210163		PHILIP A STRICKLAND	527010		13.00		U
11/01/2011	INNI	I1210164		JEFFREY L ZINSER	527010		13.00		U
11/03/2011	INNI	I1210335		CHARLES C AULTMAN	527010		13.00		U
11/03/2011	INNI	I1210336		MICHAEL J BERNHAGEN	527010		13.00		U
11/03/2011	INNI	I1210337		WILLIAM BISPLINGHOFF	527010		13.00		U
11/03/2011	INNI	I1210338		JOHN W CALLAHAN	527010		13.00		U
11/03/2011	INNI	I1210339		JEANETTE D COKLEY	527010		13.00		U
11/03/2011	INNI	I1210340		LOUISE CRIM	527010		13.00		U
11/03/2011	INNI	I1210341		MARGARET M CROSS	527010		13.00		U
11/03/2011	INNI	I1210342		GUY P FRASER	527010		13.00		U
11/03/2011	INNI	I1210343		KATHRYN K FREEMAN	527010		13.00		U
11/03/2011	INNI	I1210344		JOSHUA C FULWOOD	527010		13.00		U
11/03/2011	INNI	I1210345		CAROLYN E GIVEN	527010		13.00		U
11/03/2011	INNI	I1210346		ANDREA B HELMS	527010		13.00		U
11/03/2011	INNI	I1210347		WESLEY D JOHNSON	527010		13.00		U
11/07/2011	INNI	I1210348		DOUGLAS T BAIR	527010		13.00		U
11/07/2011	INNI	I1210349		CURTIS BOVAIN	527010		13.00		U
11/07/2011	INNI	I1210350		CHARLES D GARDNER	527010		13.00		U

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				GF / County Ordinary	1000				
11/07/2011	INNI	I1210351		CYNTHIA P JONES	527010		13.00		U
11/07/2011	INNI	I1210352		GLENN E JONES	527010		13.00		U
11/07/2011	INNI	I1210353		WILLIAM LABRYAN LONG	527010		13.00		U
11/07/2011	INNI	I1210354		ALLISON WIDENER	527010		13.00		U
11/07/2011	INNI	I1210355		MELANIE H MARCHANT	527010		13.00		U
11/07/2011	INNI	I1210356		JOHN K MITCHELL	527010		13.00		U
11/07/2011	INNI	I1210357		BETHANY B PAETOW	527010		13.00		U
11/07/2011	INNI	I1210358		MARVIN E ROACH	527010		13.00		U
11/07/2011	INNI	I1210359		VAUGHN E WILSON	527010		13.00		U
11/07/2011	INNI	I1210360		DONALD WINSLOW	527010		13.00		U
11/08/2011	INNI	I1210566		AUDREY G ALL	527010		13.00		U
11/08/2011	INNI	I1210567		CYNTHIA D BARFUS	527010		13.00		U
11/08/2011	INNI	I1210568		JAMES M BRAZELL	527010		13.00		U
11/08/2011	INNI	I1210569		SYLVIA G GREEN	527010		13.00		U
11/08/2011	INNI	I1210570		MITCHELL L HALL JR	527010		13.00		U
11/08/2011	INNI	I1210571		TEDRA L JONES	527010		13.00		U
11/08/2011	INNI	I1210572		VALARIE B MARTIN	527010		13.00		U
11/08/2011	INNI	I1210573		TAHJ M PHELPS	527010		13.00		U
11/08/2011	INNI	I1210574		KENNETH A PRESCOTT	527010		13.00		U
11/08/2011	INNI	I1210575		BRADY S PUTNAM	527010		13.00		U
11/08/2011	INNI	I1210576		SAMUEL S SANFRATELLO	527010		13.00		U
11/08/2011	INNI	I1210577		DEBBIE ANN SPIRES	527010		13.00		U
11/08/2011	INNI	I1210578		JANICE M SUTTON	527010		13.00		U
11/08/2011	INNI	I1210579		MARION TAYLOR JR	527010		13.00		U
11/08/2011	INNI	I1210580		SHARON R TAYLOR	527010		13.00		U
11/09/2011	CNNI	A0361493	I1207890	JERRY E WYATT	527010		-13.00		U
11/09/2011	INNI	I1210515		JERRY E WYATT	527010		13.00		U
11/09/2011	INNI	I1210581		DEBORAH J AYER	527010		13.00		U
11/09/2011	INNI	I1210582		ALLEN R DIBBLE	527010		13.00		U
11/09/2011	INNI	I1210583		GAIL C FALLAW	527010		13.00		U
11/09/2011	INNI	I1210584		KEVIN W KNEECE	527010		13.00		U
11/09/2011	INNI	I1210585		PATRICIA A LAWSON	527010		13.00		U
11/09/2011	INNI	I1210586		BRUCE W LUCAS	527010		13.00		U
11/09/2011	INNI	I1210587		JACK G PERRY JR	527010		13.00		U
11/09/2011	INNI	I1210588		PAULA H RARY	527010		13.00		U
11/09/2011	INNI	I1210589		DAVID K SMITH	527010		13.00		U
11/09/2011	INNI	I1210590		HERMAN L ALLEN	527010		13.00		U
11/09/2011	INNI	I1210591		AUDREY O BRANHAM	527010		13.00		U
11/09/2011	INNI	I1210592		JANET L BURKE	527010		13.00		U
11/09/2011	INNI	I1210593		RONALD L CHASTEEN	527010		13.00		U



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				GF / County Ordinary	1000				
11/09/2011	INNI	I1210594		JAMES M COFER JR	527010		13.00		U
11/09/2011	INNI	I1210595		KAREN R DORR	527010		13.00		U
11/09/2011	INNI	I1210596		JULIE S ISOM	527010		13.00		U
11/09/2011	INNI	I1210597		AMY E KNOTT	527010		13.00		U
11/09/2011	INNI	I1210598		STEPHANIE K LITTLE	527010		13.00		U
11/09/2011	INNI	I1210599		DAVID D MASON	527010		13.00		U
11/09/2011	INNI	I1210600		PAUL R PEDINGS	527010		13.00		U
11/09/2011	INNI	I1210601		EILEEN B POLLARD	527010		13.00		U
11/09/2011	INNI	I1210602		JANELLE N RAYFORD	527010		13.00		U
11/09/2011	INNI	I1210603		DARLENE A ROLLISON	527010		13.00		U
11/09/2011	INNI	I1210604		DANNY L SANFORD	527010		13.00		U
11/09/2011	INNI	I1210605		WILLIAM E SEXTON	527010		13.00		U
11/09/2011	INNI	I1210606		STEFANIE R SINGLETON	527010		13.00		U
11/09/2011	INNI	I1210607		JANET R WOOD	527010		13.00		U
11/14/2011	INNI	I1210863		GWEN N ALTMAN	527010		13.00		U
11/14/2011	INNI	I1210864		MICHAEL L AUSTIN	527010		13.00		U
11/14/2011	INNI	I1210878		TERRY L BANKS	527010		13.00		U
11/14/2011	INNI	I1210880		JOHN P BARBER JR	527010		13.00		U
11/14/2011	INNI	I1210882		SARAH K BLACK	527010		13.00		U
11/14/2011	INNI	I1210883		PATRICIA A BLANKENSHIP	527010		13.00		U
11/14/2011	INNI	I1210885		JAMES E BOLTON	527010		13.00		U
11/14/2011	INNI	I1210887		TAMMY O BRACKETT	527010		13.00		U
11/14/2011	INNI	I1210890		CURTIS R CHAVIS JR	527010		13.00		U
11/14/2011	INNI	I1210893		JOSHUA T DAVIS	527010		13.00		U
11/14/2011	INNI	I1210894		DOROTHY L DICKERT	527010		13.00		U
11/14/2011	INNI	I1210896		HOLLEY A FOX	527010		13.00		U
11/14/2011	INNI	I1210897		JUNE WHITE HARRELSON	527010		13.00		U
11/14/2011	INNI	I1210898		KIMBERLY S HODGE	527010		13.00		U
11/14/2011	INNI	I1210899		HODIYA K KIRKLAND	527010		13.00		U
11/14/2011	INNI	I1210902		NINA L KNIGHT	527010		13.00		U
11/14/2011	INNI	I1210905		JENNEFER L LYONS	527010		13.00		U
11/14/2011	INNI	I1210908		MARY U MCDANIEL	527010		13.00		U
11/14/2011	INNI	I1210911		SARA J MCELHANEY	527010		13.00		U
11/14/2011	INNI	I1210973		NARDA L MCGEE	527010		13.00		U
11/14/2011	INNI	I1210976		SYED I MEHDI	527010		13.00		U
11/14/2011	INNI	I1210977		LISA D MILLAUDON	527010		13.00		U
11/14/2011	INNI	I1210978		CHRISTINA N RABON	527010		13.00		U
11/14/2011	INNI	I1210981		MICHAEL G ROGERS	527010		13.00		U
11/14/2011	INNI	I1210982		LAURIE M ROMANSTINE	527010		13.00		U
11/14/2011	INNI	I1210983		PAMELA A SCHMITT	527010		13.00		U

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				GF / County Ordinary	1000				
11/14/2011	INNI	I1210984		STANLEY L SHELLEY	527010		13.00		U
11/14/2011	INNI	I1210985		THOMAS D WARREN	527010		13.00		U
11/14/2011	INNI	I1210986		CHRISTOPHER B WESSINGER	527010		13.00		U
11/14/2011	INNI	I1210987		RAMMIE L WILLIAMS	527010		13.00		U
11/14/2011	INNI	I1211652		TAMMIE L WILLIAMS	527010		13.00		U
11/15/2011	INNI	I1211124		CYNTHIA P BODKIN	527010		13.00		U
11/15/2011	INNI	I1211125		DANIEL D BROWN	527010		13.00		U
11/15/2011	INNI	I1211126		WILLIAM H BUSH	527010		13.00		U
11/15/2011	INNI	I1211127		KRISTIE L CHILDERS	527010		13.00		U
11/15/2011	INNI	I1211128		TONYA R DAVID	527010		13.00		U
11/15/2011	INNI	I1211129		ANTHONY S DEAN	527010		13.00		U
11/15/2011	INNI	I1211130		TRAVIS B DOUGLAS	527010		13.00		U
11/15/2011	INNI	I1211131		BILLIE J EMERSON	527010		13.00		U
11/15/2011	INNI	I1211132		JESSICA M GOFF	527010		13.00		U
11/15/2011	INNI	I1211133		STACEY A HEPBURN	527010		13.00		U
11/15/2011	INNI	I1211134		GEORGE A JEFFCOAT SR	527010		13.00		U
11/15/2011	INNI	I1211135		JOSEPH DUANE JOHNSON	527010		13.00		U
11/15/2011	INNI	I1211136		DEBBIE F MCLEMORE	527010		13.00		U
11/15/2011	INNI	I1211137		MICHAEL J MEDLIN	527010		13.00		U
11/15/2011	INNI	I1211138		JENNIFER E NELUMS	527010		13.00		U
11/15/2011	INNI	I1211139		SHARON L NEWMAN	527010		13.00		U
11/15/2011	INNI	I1211140		BOBBY G SHEPPARD	527010		13.00		U
11/15/2011	INNI	I1211141		KATHERINE S STURKIE	527010		13.00		U
11/15/2011	INNI	I1211142		ANNETTA D TAYLOR	527010		13.00		U
11/15/2011	INNI	I1211143		DORETHA THOMPSON	527010		13.00		U
11/15/2011	INNI	I1211144		LAURA E WILKINS	527010		13.00		U
11/15/2011	INNI	I1211145		STEPHEN D YANDLE JR	527010		13.00		U
11/15/2011	INNI	I1211146		LETTY R YONCE	527010		13.00		U
11/15/2011	INNI	I1211148		MARY E ALEXANDER	527010		13.00		U
11/15/2011	INNI	I1211149		SHERRY L ANTH	527010		13.00		U
11/15/2011	INNI	I1211150		CONNIE W BOLEMAN	527010		13.00		U
11/15/2011	INNI	I1211151		DEBRA L BOULWARE	527010		13.00		U
11/15/2011	INNI	I1211152		ERICA E CONKLIN	527010		13.00		U
11/15/2011	INNI	I1211153		ANN R FLOYD	527010		13.00		U
11/15/2011	INNI	I1211154		JORDAN O GOETZMAN	527010		13.00		U
11/15/2011	INNI	I1211155		TRACY GREGG	527010		13.00		U
11/15/2011	INNI	I1211156		CORBET B HALL	527010		13.00		U
11/15/2011	INNI	I1211157		MICHAEL W HANCOCK	527010		13.00		U
11/15/2011	INNI	I1211158		ALICE K HOOKER	527010		13.00		U
11/15/2011	INNI	I1211159		MARY MARGARET JUDD	527010		13.00		U

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				GF / County Ordinary	1000				
11/15/2011	INNI	I1211160		RUSSELL E KING	527010		13.00		U
11/15/2011	INNI	I1211162		MARY C LONG	527010		13.00		U
11/15/2011	INNI	I1211163		SCOTT D MARSHALL	527010		13.00		U
11/15/2011	INNI	I1211164		CATHY H MCSWAIN	527010		13.00		U
11/15/2011	INNI	I1211165		STEFANIE J NASO	527010		13.00		U
11/15/2011	INNI	I1211166		TERESA POLSON PANTONIAL	527010		13.00		U
11/15/2011	INNI	I1211167		JAMIE D STANGE	527010		13.00		U
11/15/2011	INNI	I1211168		JOHN D STEPHENSON	527010		13.00		U
11/15/2011	INNI	I1211169		RUSSELL K TODD II	527010		13.00		U
11/15/2011	INNI	I1211170		KIMBERLY M WELLS	527010		13.00		U
11/15/2011	INNI	I1211171		SALLY M WIETECHKA	527010		13.00		U
11/15/2011	INNI	I1211172		IRENE C WOMACK	527010		13.00		U
11/15/2011	INNI	I1211173		PATRICIA J ZINT	527010		13.00		U
11/15/2011	INNI	I1211550		SHELLEY G BOWEN	527010		13.00		U
11/15/2011	INNI	I1211551		ELLEN WALTERS BOYLSTON	527010		13.00		U
11/15/2011	INNI	I1211552		SALLY A BUENO	527010		13.00		U
11/15/2011	INNI	I1211553		MARY G CHAPIN	527010		13.00		U
11/15/2011	INNI	I1211554		REBECCA P CHEATHAM	527010		13.00		U
11/15/2011	INNI	I1211555		WILLIAM M DASHIELL II	527010		13.00		U
11/15/2011	INNI	I1211556		ELYSE A DAVIS	527010		13.00		U
11/15/2011	INNI	I1211563		STEPHANIE L DENNING	527010		13.00		U
11/15/2011	INNI	I1211565		COLIN C DURHAM	527010		13.00		U
11/15/2011	INNI	I1211567		MARK A GARDINER	527010		13.00		U
11/15/2011	INNI	I1211569		LISA A MCCLAIN	527010		13.00		U
11/15/2011	INNI	I1211572		WILLIAM C MCMEEKIN	527010		13.00		U
11/15/2011	INNI	I1211574		SUSAN C MORRIS	527010		13.00		U
11/15/2011	INNI	I1211576		VIJAY PATEL	527010		13.00		U
11/15/2011	INNI	I1211577		VIRGINIA M PROBST	527010		13.00		U
11/15/2011	INNI	I1211578		JILL P REID	527010		13.00		U
11/15/2011	INNI	I1211579		BETTINA BARRON SAY	527010		13.00		U
11/15/2011	INNI	I1211580		LAURA O SHUFORD	527010		13.00		U
11/15/2011	INNI	I1211581		KAREN E ST JOHN	527010		13.00		U
11/15/2011	INNI	I1211582		LINDSAY K TAYLOR	527010		13.00		U
11/16/2011	INNI	I1211174		HEATHER J BARNES	527010		13.00		U
11/16/2011	INNI	I1211175		MELISSA E CASTERLINE	527010		13.00		U
11/16/2011	INNI	I1211176		MARTIN L COLEMAN	527010		13.00		U
11/16/2011	INNI	I1211177		SHEDDRICK T COLEMAN	527010		13.00		U
11/16/2011	INNI	I1211178		SHARON L COOK	527010		13.00		U
11/16/2011	INNI	I1211179		KRIS A COOPERSMITH SKEHAN	527010		13.00		U
11/16/2011	INNI	I1211180		BRADY C DERRICK	527010		13.00		U

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				GF / County Ordinary	1000				
11/16/2011	INNI	I1211181		JESSICA A FUNKHOUSER	527010		13.00		U
11/16/2011	INNI	I1211182		JERRY W GARY	527010		13.00		U
11/16/2011	INNI	I1211183		ALICE GREEN	527010		13.00		U
11/16/2011	INNI	I1211184		BARBARA A HARP	527010		13.00		U
11/16/2011	INNI	I1211185		CHRISTY U JOHNSON	527010		13.00		U
11/16/2011	INNI	I1211186		ADAM W KYZER	527010		13.00		U
11/16/2011	INNI	I1211187		RUEBEN P MIERA	527010		13.00		U
11/16/2011	INNI	I1211188		TERRI A MILHOUSE	527010		13.00		U
11/16/2011	INNI	I1211189		LINDA G MONTAGUE	527010		13.00		U
11/16/2011	INNI	I1211190		CURTIS NICHOLAS JR	527010		13.00		U
11/16/2011	INNI	I1211192		DAVID A PADGETT	527010		13.00		U
11/16/2011	INNI	I1211193		KEVIN J ROWE	527010		13.00		U
11/16/2011	INNI	I1211195		KATHY L SHARPE	527010		13.00		U
11/16/2011	INNI	I1211197		LINDA C SMITH	527010		13.00		U
11/16/2011	INNI	I1211199		CARL L STOREY	527010		13.00		U
11/16/2011	INNI	I1211200		SHEILA O SULTON	527010		13.00		U
11/16/2011	INNI	I1211201		HELEN B TERLIZZI	527010		13.00		U
11/16/2011	INNI	I1211203		ROBERT S WHISENANT	527010		13.00		U
11/17/2011	INNI	I1211585		ROBERT K BALLINGTON	527010		13.00		U
11/17/2011	INNI	I1211587		TRACIE G FINLEY	527010		13.00		U
11/17/2011	INNI	I1211588		CHARLEEN W FITZGERALD	527010		13.00		U
11/17/2011	INNI	I1211589		SARAH M FULMER	527010		13.00		U
11/17/2011	INNI	I1211590		PAUL C GIBSON	527010		13.00		U
11/17/2011	INNI	I1211591		HARRIETT J HAMMOND	527010		13.00		U
11/17/2011	INNI	I1211592		RONALD W KINNEY	527010		13.00		U
11/17/2011	INNI	I1211593		THERESE A MAZLOOM	527010		13.00		U
11/17/2011	INNI	I1211594		TRACY J MCDARIS	527010		13.00		U
11/17/2011	INNI	I1211595		HELEN T PRIDGEN	527010		13.00		U
11/17/2011	INNI	I1211596		KAREN T ROBERTSON	527010		13.00		U
11/17/2011	INNI	I1211597		DAWN M STARKEY	527010		13.00		U
11/17/2011	INNI	I1211598		KATHY A STEWART	527010		13.00		U
11/17/2011	INNI	I1211599		DONNA A STONE	527010		13.00		U
11/17/2011	INNI	I1211600		RACHEL L SUMMERS	527010		13.00		U
11/17/2011	INNI	I1211601		CHRISTOPHER T THRAILKILL	527010		13.00		U
11/17/2011	INNI	I1211602		JUANITA S WATTS	527010		13.00		U
11/17/2011	INNI	I1211603		HARRIET W ZANDERS	527010		13.00		U
11/21/2011	CNNI	A0356434	I1129905	DAVID O BOWERS	527010		-13.00		U
11/21/2011	CNNI	A0358553	I1202357	LONNIE J ANDERSON	527010		-13.00		U
11/22/2011	INNI	I1211605		JAQUELYNN E ANDERSON	527010		13.00		U
11/22/2011	INNI	I1211606		DANETTE A LIFSEY	527010		13.00		U

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				GF / County Ordinary	1000				
11/22/2011	INNI	I1211607		SHANNON R BEDELL	527010		13.00		U
11/22/2011	INNI	I1211608		CARROLL D CARSON JR	527010		13.00		U
11/22/2011	INNI	I1211609		RAYMOND GERTNER JR	527010		13.00		U
11/22/2011	INNI	I1211610		ELLIS R GILLIAM	527010		13.00		U
11/22/2011	INNI	I1211611		BRITTANY C GRANT	527010		13.00		U
11/22/2011	INNI	I1211612		EZRA D HERBERT	527010		13.00		U
11/22/2011	INNI	I1211613		ANCEL J HYDRICK JR	527010		13.00		U
11/22/2011	INNI	I1211614		JOHN H LATHAM JR	527010		13.00		U
11/22/2011	INNI	I1211615		CHRISTOPHER W LITRELL	527010		13.00		U
11/22/2011	INNI	I1211616		KYLE M MCCREE	527010		13.00		U
11/22/2011	INNI	I1211617		KAREN B MIKELL	527010		13.00		U
11/22/2011	INNI	I1211618		JOHN C PHILLIPS JR	527010		13.00		U
11/22/2011	INNI	I1211619		TABITHA S PRICE	527010		13.00		U
11/22/2011	INNI	I1211620		KAREN G QUINN	527010		13.00		U
11/22/2011	INNI	I1211621		MICHAEL E SHARPE	527010		13.00		U
11/22/2011	INNI	I1211622		BRENDA C SINGLETARY	527010		13.00		U
11/22/2011	INNI	I1211623		JAMIE M SLICE	527010		13.00		U
11/22/2011	INNI	I1211624		SHERRY M SNYDER	527010		13.00		U
11/22/2011	INNI	I1211625		LAUREN C STAUDT	527010		13.00		U
11/22/2011	INNI	I1211626		CLAYTON R VAUGHN	527010		13.00		U
11/22/2011	INNI	I1211627		JENNIFER D WILLIAMS	527010		13.00		U
11/22/2011	INNI	I1211628		BETTY J BROOKS	527010		13.00		U
11/22/2011	INNI	I1211629		JOHN CAPIZZI III	527010		13.00		U
11/22/2011	INNI	I1211630		CINDY S CURRY	527010		13.00		U
11/22/2011	INNI	I1211631		VINCENT T CUSHMAN	527010		13.00		U
11/22/2011	INNI	I1211632		ORTENZIO R FILOTEI	527010		13.00		U
11/22/2011	INNI	I1211633		KIMBERLY J GRAY	527010		13.00		U
11/22/2011	INNI	I1211634		STETHAN A HOLMES	527010		13.00		U
11/22/2011	INNI	I1211635		JIMMIE E WHITAKER JR	527010		13.00		U
11/22/2011	INNI	I1211636		AMBER N WINTERS	527010		13.00		U
11/22/2011	INNI	I1211637		LISA M BONEY	527010		13.00		U
11/22/2011	INNI	I1211638		LAURA L DRAHN	527010		13.00		U
11/22/2011	INNI	I1211639		CHRIS B DURRETTE	527010		13.00		U
11/22/2011	INNI	I1211640		BETTIE L HIGHTOWER	527010		13.00		U
11/22/2011	INNI	I1211641		DEBBIE J JEFFCOAT	527010		13.00		U
11/22/2011	INNI	I1211642		BRYAN J LAGRANT	527010		13.00		U
11/22/2011	INNI	I1211643		WANDA L LAGRANT	527010		13.00		U
11/22/2011	INNI	I1211644		DELORIS MCNEAL MCDANIEL	527010		13.00		U
11/22/2011	INNI	I1211645		GLORIA L OWENBY	527010		13.00		U
11/22/2011	INNI	I1211646		LISA M PALMER	527010		13.00		U

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				GF / County Ordinary	1000				
11/22/2011	INNI	I1211647		CHRISTOPHER A ROGERS	527010		13.00		U
11/22/2011	INNI	I1211648		BARBARA S SMITH	527010		13.00		U
11/22/2011	INNI	I1211649		LINNIE S TAYLOR	527010		13.00		U
11/28/2011	CNNI	A0363279	I1210987	RAMMIE L WILLIAMS	527010		-13.00		U
11/28/2011	INNI	I1211829		JOHN B ALLEN III	527010		13.00		U
11/28/2011	INNI	I1211830		MARY K ASHLEY	527010		13.00		U
11/28/2011	INNI	I1211831		ROBERT D BARNES	527010		13.00		U
11/28/2011	INNI	I1211832		FRANCES E BISSET	527010		13.00		U
11/28/2011	INNI	I1211833		MYRA L BROWN	527010		13.00		U
11/28/2011	INNI	I1211834		JOHN N CORLEY JR	527010		13.00		U
11/28/2011	INNI	I1211835		WILLIAM T DEATON JR	527010		13.00		U
11/28/2011	INNI	I1211836		HOPE E DOWD	527010		13.00		U
11/28/2011	INNI	I1211837		PAMELA J DWINNELLS	527010		13.00		U
11/28/2011	INNI	I1211838		MORGAN L JOHNSON	527010		13.00		U
11/28/2011	INNI	I1211839		JACK S MAYNARD JR	527010		13.00		U
11/28/2011	INNI	I1211840		JOHN B MORRIS	527010		13.00		U
11/28/2011	INNI	I1211841		CHARLES T PARRISH	527010		13.00		U
11/28/2011	INNI	I1211842		LISA A RAMICK	527010		13.00		U
11/28/2011	INNI	I1211843		CYNTHIA L ROSDAHL	527010		13.00		U
11/28/2011	INNI	I1211844		MARLA F SCHOOLMEESTER	527010		13.00		U
11/28/2011	INNI	I1211845		RITA M THIEL	527010		13.00		U
11/28/2011	INNI	I1211846		BRANDON A TUCKER	527010		13.00		U
11/28/2011	INNI	I1211847		DEBORAH A VANNEWHOUSE	527010		13.00		U
11/28/2011	INNI	I1211848		CONNIE ZEAGLER	527010		13.00		U
11/29/2011	INNI	I1212374		LESLEY I BROWDER	527010		13.00		U
11/29/2011	INNI	I1212375		MATTHEW S CAIN	527010		13.00		U
11/29/2011	INNI	I1212377		STEPHEN B COX	527010		13.00		U
11/29/2011	INNI	I1212379		FRANCIS H FINGERLIN	527010		13.00		U
11/29/2011	INNI	I1212381		ADAM J GREGORY	527010		13.00		U
11/29/2011	INNI	I1212382		PATRICIA L GUNTER	527010		13.00		U
11/29/2011	INNI	I1212384		DERWOOD W HARRIS	527010		13.00		U
11/29/2011	INNI	I1212385		TONYA M HARTWELL	527010		13.00		U
11/29/2011	INNI	I1212387		GARRETT R HUMPHRIES	527010		13.00		U
11/29/2011	INNI	I1212389		CARLA D JACKSON	527010		13.00		U
11/29/2011	INNI	I1212390		LISA M MOTI	527010		13.00		U
11/29/2011	INNI	I1212391		ARTHUR H NORDSTROM IV	527010		13.00		U
11/29/2011	INNI	I1212393		MARY J OWENS	527010		13.00		U
11/29/2011	INNI	I1212394		JAMES F ROSE	527010		13.00		U
11/29/2011	INNI	I1212396		THOMAS H SHULL	527010		13.00		U
11/29/2011	INNI	I1212397		BETTINA R SMITH	527010		13.00		U

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				GF / County Ordinary	1000				
11/29/2011	INNI	I1212398		BRENDA S SPIRES	527010		13.00		U
11/29/2011	INNI	I1212400		MOLLY E SULLIVAN	527010		13.00		U
11/29/2011	INNI	I1212401		BAILEY J WATSON	527010		13.00		U
11/29/2011	INNI	I1212402		MELANIE R WIGGINS	527010		13.00		U
11/30/2011	INNI	I1211872		FREDERICK J AUN	527010		13.00		U
11/30/2011	INNI	I1211874		JOHN R CAMPBELL	527010		13.00		U
11/30/2011	INNI	I1211875		JUDITH H COOK	527010		13.00		U
11/30/2011	INNI	I1211884		MAE H COOPER	527010		13.00		U
11/30/2011	INNI	I1211885		JOAN C DEREMO	527010		13.00		U
11/30/2011	INNI	I1211886		ANN B ENGELI BEHNKE	527010		13.00		U
11/30/2011	INNI	I1211887		ASHLEY M EPTING	527010		13.00		U
11/30/2011	INNI	I1211899		DAVID E FRYE III	527010		13.00		U
11/30/2011	INNI	I1211901		STEPHANIE S HUCKS	527010		13.00		U
11/30/2011	INNI	I1211903		WILLIAM P JAMES	527010		13.00		U
11/30/2011	INNI	I1211905		PAULINE T MARINE	527010		13.00		U
11/30/2011	INNI	I1211907		REBECCA W MARTIN	527010		13.00		U
11/30/2011	INNI	I1211918		CONSTANCE NEWELL COCKRELL	527010		13.00		U
11/30/2011	INNI	I1211920		KEITH A PARKER	527010		13.00		U
11/30/2011	INNI	I1211922		MINDI M PERROTTA	527010		13.00		U
11/30/2011	INNI	I1211926		VIRGINIA R PREVOST	527010		13.00		U
11/30/2011	INNI	I1211928		MELANIE H REEVES	527010		13.00		U
11/30/2011	INNI	I1211931		RALPH RODGERS	527010		13.00		U
11/30/2011	INNI	I1211935		THOMAS R STAFFORD	527010		13.00		U
11/30/2011	INNI	I1211936		EMILY SUSTAR	527010		13.00		U
11/30/2011	INNI	I1211939		JANET S WOODYARD	527010		13.00		U
11/30/2011	INNI	I1211941		ERICA R ZAMORA	527010		13.00		U
11/30/2011	INNI	I1212429		ROBERT H BELL	527010		13.00		U
11/30/2011	INNI	I1212430		JAMES B BELLOMY	527010		13.00		U
11/30/2011	INNI	I1212431		LISA D CALL	527010		13.00		U
11/30/2011	INNI	I1212432		DONNA M CASEY	527010		13.00		U
11/30/2011	INNI	I1212433		AMBER M CONGER	527010		13.00		U
11/30/2011	INNI	I1212434		JOHN L CORRELL	527010		13.00		U
11/30/2011	INNI	I1212435		MARY F CRAWFORD	527010		13.00		U
11/30/2011	INNI	I1212436		RONALD W DAVIS	527010		13.00		U
11/30/2011	INNI	I1212437		MARY A ELLIS	527010		13.00		U
11/30/2011	INNI	I1212438		MICHAEL L FAIRWELL	527010		13.00		U
11/30/2011	INNI	I1212439		JEREMY D GILE	527010		13.00		U
11/30/2011	INNI	I1212440		ARTHUR C GILLAM III	527010		13.00		U
11/30/2011	INNI	I1212441		IDA M HIPKINS	527010		13.00		U
11/30/2011	INNI	I1212442		PEGGY A MEYER	527010		13.00		U

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				GF / County Ordinary	1000				
11/30/2011	INNI	I1212443		MARIAN P MILLER	527010		13.00		U
11/30/2011	INNI	I1212444		CATHY R SHEALY	527010		13.00		U
11/30/2011	INNI	I1212445		STANLEY E SHEALY	527010		13.00		U
11/30/2011	INNI	I1212446		SHANITA D SIMPSON	527010		13.00		U
11/30/2011	INNI	I1212447		MARI M TYSON	527010		13.00		U
11/30/2011	INNI	I1212448		SUZANNE F UMBERGER	527010		13.00		U
11/30/2011	INNI	I1212449		MARIE R WEATHERFORD	527010		13.00		U
11/30/2011	INNI	I1212474		DENNIS WAYNE BALL	527010		13.00		U
11/30/2011	INNI	I1212475		KENNETH S CAREY SR	527010		13.00		U
11/30/2011	INNI	I1212477		JANET CARTER	527010		13.00		U
11/30/2011	INNI	I1212478		RUSCHELLE CRAWFORD FORD	527010		13.00		U
11/30/2011	INNI	I1212479		LAURIE B DUNLAP	527010		13.00		U
11/30/2011	INNI	I1212481		TASHA L GOLSTON	527010		13.00		U
11/30/2011	INNI	I1212482		JACKIE R GREENE	527010		13.00		U
11/30/2011	INNI	I1212484		JANICE B HENDLEY	527010		13.00		U
11/30/2011	INNI	I1212485		SHERRON H HOPPER	527010		13.00		U
11/30/2011	INNI	I1212486		THELMA L ISAAC	527010		13.00		U
11/30/2011	INNI	I1212488		WALTER J KENNERLY	527010		13.00		U
11/30/2011	INNI	I1212489		JOYCE KIBITLEWSKI	527010		13.00		U
11/30/2011	INNI	I1212490		JASON LOTSEY	527010		13.00		U
11/30/2011	INNI	I1212491		CHERRIE M LUCAS	527010		13.00		U
11/30/2011	INNI	I1212493		VIRGINIA L MIXON	527010		13.00		U
12/09/2011	INNI	CR12475		ADAMS, REBECCA L.	527010		62.27		U
12/09/2011	INNI	I1213555		ROBERT B BAKER	527010		13.00		U
12/09/2011	INNI	I1213556		MYRA C BLACKWELL	527010		13.00		U
12/09/2011	INNI	I1213557		RONALD N BROWN	527010		13.00		U
12/09/2011	INNI	I1213558		GAIL L CALLICOTT	527010		13.00		U
12/09/2011	INNI	I1213559		CHARLES A COOK	527010		13.00		U
12/09/2011	INNI	I1213560		JAMES R CROSBY	527010		13.00		U
12/09/2011	INNI	I1213561		CYNTHIA F EVANS	527010		13.00		U
12/09/2011	INNI	I1213562		JOHN M HAMILTON	527010		13.00		U
12/09/2011	INNI	I1213563		COTINA L HARRELL	527010		13.00		U
12/09/2011	INNI	I1213564		ALLISON P HARSEY	527010		13.00		U
12/09/2011	INNI	I1213565		ASHLEY N HOWELL	527010		13.00		U
12/09/2011	INNI	I1213566		ALLISON R JEFFCOAT	527010		13.00		U
12/09/2011	INNI	I1213567		APRIL C JOHNSON	527010		13.00		U
12/09/2011	INNI	I1213568		LEWIS MILES JOHNSON JR	527010		13.00		U
12/09/2011	INNI	I1213569		DANIEL P JORDAN	527010		13.00		U
12/09/2011	INNI	I1213570		MARTINEZ J MIRLES	527010		13.00		U
12/09/2011	INNI	I1213571		MONIET T MOYE	527010		13.00		U



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				GF / County Ordinary	1000				
12/09/2011	INNI	I1213572		BRIAN D PAETH	527010		13.00		U
12/09/2011	INNI	I1213573		SHEREE A POOLE	527010		13.00		U
12/09/2011	INNI	I1213574		EMILY L PORTER	527010		13.00		U
12/09/2011	INNI	I1213575		BRENT A ROGERS	527010		13.00		U
12/09/2011	INNI	I1213576		FREDRICK L SENN SR	527010		13.00		U
12/09/2011	INNI	I1213577		TAMMY E SHARPE	527010		13.00		U
12/09/2011	INNI	I1213578		KATHY L SLEIGHER	527010		13.00		U
12/09/2011	INNI	I1213579		CYNTHIA SMITH	527010		13.00		U
12/09/2011	INNI	I1213580		THOMAS W WALKER JR	527010		13.00		U
12/09/2011	INNI	I1213581		EVALYN R WARD	527010		13.00		U
12/12/2011	INNI	I1212836		SCOTT T BENDER	527010		13.00		U
12/12/2011	INNI	I1212837		LARRY F BILKA JR	527010		13.00		U
12/12/2011	INNI	I1212838		RICHARD D BOLTIN	527010		13.00		U
12/12/2011	INNI	I1212839		FLORIDE H CAULDER	527010		13.00		U
12/12/2011	INNI	I1212840		LISA H CHAPLIN	527010		13.00		U
12/12/2011	INNI	I1212841		PATRICIA D CULLUM	527010		13.00		U
12/12/2011	INNI	I1212842		PUJA M DALAL	527010		13.00		U
12/12/2011	INNI	I1212843		GLENDA H DOUCETT	527010		13.00		U
12/12/2011	INNI	I1212844		MICHAEL C DOWDA	527010		13.00		U
12/12/2011	INNI	I1212845		KIMBERLY S GOODMAN	527010		13.00		U
12/12/2011	INNI	I1212846		ANGELA M HOPKINS	527010		13.00		U
12/12/2011	INNI	I1212847		MIRIAM M HUTTO	527010		13.00		U
12/12/2011	INNI	I1212848		PATRICK W JEFFCOAT	527010		13.00		U
12/12/2011	INNI	I1212849		SANDIE H LONG	527010		13.00		U
12/12/2011	INNI	I1212850		TOMMY L MADDALENA	527010		13.00		U
12/12/2011	INNI	I1212851		TIMOTHY J POLLOCK	527010		13.00		U
12/12/2011	INNI	I1212852		SAMMY B STONE	527010		13.00		U
12/12/2011	INNI	I1212853		DONALD P SUPPLEE	527010		13.00		U
12/12/2011	INNI	I1212854		KENNY L SUPPLEE	527010		13.00		U
12/12/2011	INNI	I1212855		BARBARA A VANHORN	527010		13.00		U
12/12/2011	INNI	I1212856		LEE A WAYSON	527010		13.00		U
12/12/2011	INNI	I1213029		ROBERT C ZIEL	527010		13.00		U
12/13/2011	INNI	I1213003		LEE E AANDERUD	527010		13.00		U
12/13/2011	INNI	I1213004		MENDEL R ACKERMAN JR	527010		13.00		U
12/13/2011	INNI	I1213005		BETH N ALTENBERG	527010		13.00		U
12/13/2011	INNI	I1213006		JENNIFER L BAIERL	527010		13.00		U
12/13/2011	INNI	I1213007		OTIS B CORDELL	527010		13.00		U
12/13/2011	INNI	I1213008		CHARLES A CURL	527010		13.00		U
12/13/2011	INNI	I1213009		PATRICIA C DERRICK	527010		13.00		U
12/13/2011	INNI	I1213010		DENISE W DUNLAP	527010		13.00		U

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				GF / County Ordinary	1000				
12/13/2011	INNI	I1213011		ROBERT W EDER	527010		13.00		U
12/13/2011	INNI	I1213012		KENNETH C ERNEST	527010		13.00		U
12/13/2011	INNI	I1213013		STACIE L FOGLE	527010		13.00		U
12/13/2011	INNI	I1213014		TIFFANY S GLOVER	527010		13.00		U
12/13/2011	INNI	I1213015		AMY C GOSSETT	527010		13.00		U
12/13/2011	INNI	I1213016		LYDIA M HAMES	527010		13.00		U
12/13/2011	INNI	I1213017		SUSAN T HOOPER	527010		13.00		U
12/13/2011	INNI	I1213018		DOROTHY L INGRAM	527010		13.00		U
12/13/2011	INNI	I1213019		JAMES C KANE	527010		13.00		U
12/13/2011	INNI	I1213020		CATHERINE F KLIMEK	527010		13.00		U
12/13/2011	INNI	I1213021		KIMBERLY R MACKEY	527010		13.00		U
12/13/2011	INNI	I1213022		CHRISTOPHER W MARON	527010		13.00		U
12/13/2011	INNI	I1213023		CHARLES A MAYER	527010		13.00		U
12/13/2011	INNI	I1213024		AMBER N MEGGS	527010		13.00		U
12/13/2011	INNI	I1213025		SUSAN S ROBINSON	527010		13.00		U
12/13/2011	INNI	I1213026		WILLIAM F ROWELL	527010		13.00		U
12/13/2011	INNI	I1213027		TAMI L SIMMONS	527010		13.00		U
12/13/2011	INNI	I1213028		BONITA B STRICKLAND	527010		13.00		U
12/13/2011	INNI	I1213030		KRISTIN L AEBERSOLA	527010		13.00		U
12/13/2011	INNI	I1213031		WILLIAM J BUCHANAN	527010		13.00		U
12/13/2011	INNI	I1213032		WENDY CANCRYNI	527010		13.00		U
12/13/2011	INNI	I1213033		TIMOTHY J COLLINS	527010		13.00		U
12/13/2011	INNI	I1213034		ANTHONY T EARLE	527010		13.00		U
12/13/2011	INNI	I1213035		BOBBY R EVERSFIELD	527010		13.00		U
12/13/2011	INNI	I1213036		SEAN R FRADY	527010		13.00		U
12/13/2011	INNI	I1213037		BRIAN S HUTCHINS	527010		13.00		U
12/13/2011	INNI	I1213038		PEGGY A JOHNSON	527010		13.00		U
12/13/2011	INNI	I1213039		JAMIE H KELLER	527010		13.00		U
12/13/2011	INNI	I1213040		JUDY E LAMB	527010		13.00		U
12/13/2011	INNI	I1213041		SEAN M MAGHAN	527010		13.00		U
12/13/2011	INNI	I1213042		JAMES D MILLER	527010		13.00		U
12/13/2011	INNI	I1213043		WILLIAM F MYER	527010		13.00		U
12/13/2011	INNI	I1213044		KEVIN L POWERS	527010		13.00		U
12/13/2011	INNI	I1213045		MICHAEL A RICHARDSON	527010		13.00		U
12/13/2011	INNI	I1213046		SUSAN M ROBERTSON	527010		13.00		U
12/13/2011	INNI	I1213047		CHRISTINE G SMITH	527010		13.00		U
12/13/2011	INNI	I1213048		NELIS D SOTO RAMIREZ	527010		13.00		U
12/13/2011	INNI	I1213049		SHARON D SUMTER	527010		13.00		U
12/13/2011	INNI	I1213050		SCOTT W TURLINGTON	527010		13.00		U
12/13/2011	INNI	I1213051		FLORA P WEED	527010		13.00		U

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				GF / County Ordinary	1000				
12/13/2011	INNI	I1213052		SUSAN K WILKERSON	527010		13.00		U
12/13/2011	INNI	I1213053		JAMETTA V WILSON	527010		13.00		U
12/13/2011	INNI	I1213274		GAIL P ANDERSON	527010		13.00		U
12/13/2011	INNI	I1213275		ANNETTE S BARTLETT	527010		13.00		U
12/13/2011	INNI	I1213276		THOMAS J COLLINS	527010		13.00		U
12/13/2011	INNI	I1213277		ALEJANDRA COTA	527010		13.00		U
12/13/2011	INNI	I1213278		TINA S COX	527010		13.00		U
12/13/2011	INNI	I1213279		KENYA M DOZIER	527010		13.00		U
12/13/2011	INNI	I1213280		STACY L JOHNSON	527010		13.00		U
12/13/2011	INNI	I1213281		SUSAN H JOYNER	527010		13.00		U
12/13/2011	INNI	I1213282		RICHARD R SCHLEYER	527010		13.00		U
12/13/2011	INNI	I1213283		JOSHUA L STABLER	527010		13.00		U
12/13/2011	INNI	I1213284		KATHY G TANNER	527010		13.00		U
12/13/2011	INNI	I1213285		CHRISTIAN M WILSON	527010		13.00		U
12/15/2011	INNI	I1213539		DAVID L ASHFORD	527010		13.00		U
12/15/2011	INNI	I1213540		CATHERINE L BROOKS	527010		13.00		U
12/15/2011	INNI	I1213541		YVETTE D BROWN	527010		13.00		U
12/15/2011	INNI	I1213542		JESSICA A CARDINAL	527010		13.00		U
12/15/2011	INNI	I1213543		JEFFERY A CARROLL	527010		13.00		U
12/15/2011	INNI	I1213544		ROBERT D CHAPPLE II	527010		13.00		U
12/15/2011	INNI	I1213545		LUTHER M CRANFORD JR	527010		13.00		U
12/15/2011	INNI	I1213546		REBECCA R HARVEY	527010		13.00		U
12/15/2011	INNI	I1213547		LATORRIE D JONES	527010		13.00		U
12/15/2011	INNI	I1213548		LORRAINE LAING	527010		13.00		U
12/15/2011	INNI	I1213549		RONALD R LAMBERT	527010		13.00		U
12/15/2011	INNI	I1213550		JAMES J ROBINSON	527010		13.00		U
12/15/2011	INNI	I1213551		CATHY A WALLACE	527010		13.00		U
12/15/2011	INNI	I1213552		JAMAL WASHINGTON	527010		13.00		U
12/15/2011	INNI	I1213553		CHARLES R WILDS	527010		13.00		U
12/15/2011	INNI	I1213554		BRENT J ZAGATA	527010		13.00		U
12/15/2011	INNI	I1214288		DAVID L ASHFORD	527010		13.00		U
12/15/2011	INNI	I1214289		CATHERINE L BROOKS	527010		13.00		U
12/15/2011	INNI	I1214290		YVETTE D BROWN	527010		13.00		U
12/15/2011	INNI	I1214291		JESSICA A CARDINAL	527010		13.00		U
12/15/2011	INNI	I1214292		JEFFREY A CARROLL	527010		13.00		U
12/15/2011	INNI	I1214293		ROBERT D CHAPPLE II	527010		13.00		U
12/15/2011	INNI	I1214294		LUTHER M CRANFORD JR	527010		13.00		U
12/15/2011	INNI	I1214295		REBECCA R HARVEY	527010		13.00		U
12/15/2011	INNI	I1214296		LATORRIE D JONES	527010		13.00		U
12/15/2011	INNI	I1214297		LORRAINE LAING	527010		13.00		U

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				GF / County Ordinary	1000				
12/15/2011	INNI	I1214298		RONALD R LAMBERT	527010		13.00		U
12/15/2011	INNI	I1214299		JAMES J ROBINSON	527010		13.00		U
12/15/2011	INNI	I1214300		CATHY A WALLACE	527010		13.00		U
12/15/2011	INNI	I1214301		JAMAL WASHINGTON	527010		13.00		U
12/15/2011	INNI	I1214302		CHARLES R WILDS	527010		13.00		U
12/15/2011	INNI	I1214303		BRENT J ZAGATA	527010		13.00		U
12/20/2011	INNI	I1213914		THOMAS B ALEWINE	527010		13.00		U
12/20/2011	INNI	I1213915		SARAH L ALLEN	527010		13.00		U
12/20/2011	INNI	I1213916		ISABEL BALSAMO	527010		13.00		U
12/20/2011	INNI	I1213917		CRYSTAL L BENTON	527010		13.00		U
12/20/2011	INNI	I1213918		TIFFANY M COSENTINO	527010		13.00		U
12/20/2011	INNI	I1213919		TIMOTHY A EPTING	527010		13.00		U
12/20/2011	INNI	I1213920		MARIAN J FOWLER	527010		13.00		U
12/20/2011	INNI	I1213921		PATRICIA P FOX	527010		13.00		U
12/20/2011	INNI	I1213922		TINA P GARTMON	527010		13.00		U
12/20/2011	INNI	I1213923		KAYLA A HALE	527010		13.00		U
12/20/2011	INNI	I1213924		BEVERLY H HAMPE	527010		13.00		U
12/20/2011	INNI	I1213925		JONATHAN A HARDY	527010		13.00		U
12/20/2011	INNI	I1213926		MARIO L HOOK	527010		13.00		U
12/20/2011	INNI	I1213927		CYNTHIA C IRWIN	527010		13.00		U
12/20/2011	INNI	I1213928		EUGENE R KINARD	527010		13.00		U
12/20/2011	INNI	I1213929		CLAUDIA P LANSBURG	527010		13.00		U
12/20/2011	INNI	I1213930		DANIELLE T MANZI	527010		13.00		U
12/20/2011	INNI	I1213931		BRETT J MCCUTCHAN	527010		13.00		U
12/20/2011	INNI	I1213932		MICHAEL F MCDERMOTT	527010		13.00		U
12/20/2011	INNI	I1213933		JOHN PATRICK A MCMANUS	527010		13.00		U
12/20/2011	INNI	I1213934		GERALDINE MINGO	527010		13.00		U
12/20/2011	INNI	I1213935		JOSEPH D OLHEISER	527010		13.00		U
12/20/2011	INNI	I1213936		JENNIFER L SCHULZ	527010		13.00		U
12/20/2011	INNI	I1213937		JEANIE K STATON	527010		13.00		U
12/20/2011	INNI	I1213938		MICHAEL R TAYLOR	527010		13.00		U
12/20/2011	INNI	I1213939		LOUIS M TRAPP JR	527010		13.00		U
12/20/2011	INNI	I1213940		HOPE E VRANA	527010		13.00		U
12/20/2011	INNI	I1213941		VIRGINIA A WERRIES	527010		13.00		U
12/22/2011	ICNI	I1213005		BETH N ALTENBERG	527010		-13.00		U
12/22/2011	INNI	I1213005		BETH N ALTENBERG	527010		13.00		U
01/03/2012	INNI	I1214308		BARBARA LEIGH BALL	527010		13.00		U
01/03/2012	INNI	I1214310		ROBERT N BENCK	527010		13.00		U
01/03/2012	INNI	I1214312		PATRICK R BLATT	527010		13.00		U
01/03/2012	INNI	I1214313		MARGARET M ESCHBACH	527010		13.00		U

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				GF / County Ordinary	1000				
01/03/2012	INNI	I1214316		JACQUELINE J FLEMING	527010		13.00		U
01/03/2012	INNI	I1214317		JOHN A GRECO	527010		13.00		U
01/03/2012	INNI	I1214320		BRIAN D HUDSON	527010		13.00		U
01/03/2012	INNI	I1214321		MARTIN V JEWELL IV	527010		13.00		U
01/03/2012	INNI	I1214328		DANIEL B MALEJKO	527010		13.00		U
01/03/2012	INNI	I1214329		DELAIN E MCCORD	527010		13.00		U
01/03/2012	INNI	I1214332		GARY J NIX	527010		13.00		U
01/03/2012	INNI	I1214334		ELIZABETH A PEARSON	527010		13.00		U
01/03/2012	INNI	I1214337		CALVIN REWIS	527010		13.00		U
01/03/2012	INNI	I1214339		NANCY A RICARD	527010		13.00		U
01/03/2012	INNI	I1214340		ALEXANDR M ROMANOV	527010		13.00		U
01/03/2012	INNI	I1214343		JULIE C SHARPE	527010		13.00		U
01/03/2012	INNI	I1214346		BOBBY D SLEDGE	527010		13.00		U
01/03/2012	INNI	I1214348		JOHN E TEMPLE JR	527010		13.00		U
01/04/2012	INNI	I1214542		DEANNA VAUGHN BAILEY	527010		13.00		U
01/04/2012	INNI	I1214543		KRISTEN N BARNES	527010		13.00		U
01/04/2012	INNI	I1214544		JAMES D BAUGHMAN	527010		13.00		U
01/04/2012	INNI	I1214545		ALAN M BROADWELL	527010		13.00		U
01/04/2012	INNI	I1214546		JENNIE C BURNS	527010		13.00		U
01/04/2012	INNI	I1214547		TAMMI O BYRD	527010		13.00		U
01/04/2012	INNI	I1214549		NANCY C CANNON	527010		13.00		U
01/04/2012	INNI	I1214551		DONALD W CARLSON	527010		13.00		U
01/04/2012	INNI	I1214553		NICHOLAS P CATES	527010		13.00		U
01/04/2012	INNI	I1214554		BRIANA E GARCIA	527010		13.00		U
01/04/2012	INNI	I1214555		GAIL A DEAL	527010		13.00		U
01/04/2012	INNI	I1214556		SUSAN E ELGIN	527010		13.00		U
01/04/2012	INNI	I1214557		MIKELL D GILLIARD	527010		13.00		U
01/04/2012	INNI	I1214558		DALE T HAIR	527010		13.00		U
01/04/2012	INNI	I1214559		SARA T LAFOUNTAIN	527010		13.00		U
01/04/2012	INNI	I1214560		FELICIA D LYBRAND	527010		13.00		U
01/04/2012	INNI	I1214561		CHRIS L MCDONALD	527010		13.00		U
01/04/2012	INNI	I1214562		PATRICIA A NICHOLS	527010		13.00		U
01/04/2012	INNI	I1214563		CHRISTINE D PHILLIPS	527010		13.00		U
01/04/2012	INNI	I1214566		KRISTIE L RAYSOR	527010		13.00		U
01/04/2012	INNI	I1214567		ANGELA D RISH	527010		13.00		U
01/04/2012	INNI	I1214568		MARGARET R STRICKLIN	527010		13.00		U
01/04/2012	INNI	I1214569		LONNIE M SWAIN	527010		13.00		U
01/04/2012	INNI	I1214570		SONYA TURNER	527010		13.00		U
01/04/2012	INNI	I1214571		JEREMY W WHITAKER	527010		13.00		U
01/04/2012	INNI	I1214572		CHRISTINA M YODER	527010		13.00		U

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				GF / County Ordinary	1000				
01/04/2012	INNI	I1214590		GLENN C AKINS	527010		13.00		U
01/04/2012	INNI	I1214591		GEORGE E BOATWRIGHT	527010		13.00		U
01/04/2012	INNI	I1214592		JOAN C CALLIS	527010		13.00		U
01/04/2012	INNI	I1214593		MARION C COUCH	527010		13.00		U
01/04/2012	INNI	I1214594		WENDY H DAUGHTRY	527010		13.00		U
01/04/2012	INNI	I1214595		JODIE M FEDORKA	527010		13.00		U
01/04/2012	INNI	I1214596		GLEN E GEIGER	527010		13.00		U
01/04/2012	INNI	I1214597		REBECCA S GUTIERREZ	527010		13.00		U
01/04/2012	INNI	I1214598		AMY P HAGAR	527010		13.00		U
01/04/2012	INNI	I1214599		ALISON M HAMM	527010		13.00		U
01/04/2012	INNI	I1214600		VIRGINIA HAMSON	527010		13.00		U
01/04/2012	INNI	I1214601		NATONYA L HENDLEY	527010		13.00		U
01/04/2012	INNI	I1214602		DEVAN K HUNTLEY	527010		13.00		U
01/04/2012	INNI	I1214603		ROBERT E LIDDLE	527010		13.00		U
01/04/2012	INNI	I1214604		JUANITA W MCCARTHA	527010		13.00		U
01/04/2012	INNI	I1214611		BRENDA S MCMANUS	527010		13.00		U
01/04/2012	INNI	I1214613		MARGUERITE R MURRAY	527010		13.00		U
01/04/2012	INNI	I1214615		THOMAS R PATE	527010		13.00		U
01/04/2012	INNI	I1214617		BRUCE E PHILEMON JR	527010		13.00		U
01/04/2012	INNI	I1214618		JOHNATHAN L ROGERS	527010		13.00		U
01/04/2012	INNI	I1214620		MARY K ROWELL	527010		13.00		U
01/04/2012	INNI	I1214622		CONNIE H SANDERS	527010		13.00		U
01/04/2012	INNI	I1214624		JESSICA L SHANNON	527010		13.00		U
01/04/2012	INNI	I1214625		TODD A SINES	527010		13.00		U
01/04/2012	INNI	I1214627		DARREN L THOMPSON	527010		13.00		U
01/04/2012	INNI	I1214628		DONALD E UNDERWOOD	527010		13.00		U
01/04/2012	INNI	I1214630		MARVIN N VARNADORE	527010		13.00		U
01/04/2012	INNI	I1214632		LORIA A WENZINGER	527010		13.00		U
01/09/2012	INNI	I1214789		WALTER W ALLREAD	527010		13.00		U
01/09/2012	INNI	I1214790		SANDRA S ANDREWS	527010		13.00		U
01/09/2012	INNI	I1214791		GINA L BRANDENBURG	527010		13.00		U
01/09/2012	INNI	I1214792		PAUL K BRYANT JR	527010		13.00		U
01/09/2012	INNI	I1214793		MARY L CARNES	527010		13.00		U
01/09/2012	INNI	I1214794		DARRYL W COOPER	527010		13.00		U
01/09/2012	INNI	I1214795		MITCHELL D CORBITT	527010		13.00		U
01/09/2012	INNI	I1214797		ASHLEY D DARDEN	527010		13.00		U
01/09/2012	INNI	I1214798		CAROLYN B DAVIS	527010		13.00		U
01/09/2012	INNI	I1214807		BETHEA D DRIGGERS	527010		13.00		U
01/09/2012	INNI	I1214809		CARL P GRISHAM	527010		13.00		U
01/09/2012	INNI	I1214811		KAMEL F HANCE	527010		13.00		U

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				GF / County Ordinary	1000				
01/09/2012	INNI	I1214812		DAVID M HARMON JR	527010		13.00		U
01/09/2012	INNI	I1214813		JOHN J HOWELL	527010		13.00		U
01/09/2012	INNI	I1214814		SUSAN V HUGHES	527010		13.00		U
01/09/2012	INNI	I1214816		TYRONE F JEFFCOAT	527010		13.00		U
01/09/2012	INNI	I1214819		SCOTT D KIRKLAND	527010		13.00		U
01/09/2012	INNI	I1214820		ANN S KYZER	527010		13.00		U
01/09/2012	INNI	I1214821		SCOTTIE P MARSH	527010		13.00		U
01/09/2012	INNI	I1214847		LOIS R MARTIN	527010		13.00		U
01/09/2012	INNI	I1214848		LEANNE A MUNN	527010		13.00		U
01/09/2012	INNI	I1214849		ASHLEY P PEAKE	527010		13.00		U
01/09/2012	INNI	I1214850		GAYLE W ROSENTHAL	527010		13.00		U
01/09/2012	INNI	I1214851		STEVEN P SANFORD	527010		13.00		U
01/09/2012	INNI	I1214852		BENJAMIN R SEASE	527010		13.00		U
01/09/2012	INNI	I1214853		NANCY W SMITH	527010		13.00		U
01/09/2012	INNI	I1214854		GRETA B SWINK	527010		13.00		U
01/09/2012	INNI	I1214855		GERDA M WILLMETH	527010		13.00		U
01/09/2012	INNI	I1214856		JOHN A WILSON	527010		13.00		U
01/11/2012	INNI	I1215183		PAMELA L ALFORD	527010		13.00		U
01/11/2012	INNI	I1215184		JAMES E BRAILEY	527010		13.00		U
01/11/2012	INNI	I1215185		SANDRA V BRAZELL	527010		13.00		U
01/11/2012	INNI	I1215186		CHARLES D CARTER II	527010		13.00		U
01/11/2012	INNI	I1215187		DEBORAH T GUNTER	527010		13.00		U
01/11/2012	INNI	I1215188		LARRY F HERNDON	527010		13.00		U
01/11/2012	INNI	I1215189		HELEN W IRICK	527010		13.00		U
01/11/2012	INNI	I1215190		DEONNE J JACKSON	527010		13.00		U
01/11/2012	INNI	I1215191		WENDY L LAMBERT	527010		13.00		U
01/11/2012	INNI	I1215192		ROBERT L LEWIS	527010		13.00		U
01/11/2012	INNI	I1215193		DIANA R MCGEE	527010		13.00		U
01/11/2012	INNI	I1215194		JACOB C MCQUEEN	527010		13.00		U
01/11/2012	INNI	I1215195		PATRICIA A SMITH	527010		13.00		U
01/11/2012	INNI	I1215196		SHASHI SUTHAR	527010		13.00		U
01/17/2012	INNI	I1215510		CINDY J AMICK	527010		13.00		U
01/17/2012	INNI	I1215512		ELLA S BOAN	527010		13.00		U
01/17/2012	INNI	I1215515		AVRIL H BREMER	527010		13.00		U
01/17/2012	INNI	I1215517		MARIA K BULIS	527010		13.00		U
01/17/2012	INNI	I1215519		CHERYL B EASLEY	527010		13.00		U
01/17/2012	INNI	I1215521		LEROY GADSON JR	527010		13.00		U
01/17/2012	INNI	I1215522		LISA V GLEASON	527010		13.00		U
01/17/2012	INNI	I1215523		AMANDA M HUTCHINS	527010		13.00		U
01/17/2012	INNI	I1215525		ERIN L LOWRY	527010		13.00		U

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				GF / County Ordinary	1000				
01/17/2012	INNI	I1215526		BONNIE J MICHELS	527010		13.00		U
01/17/2012	INNI	I1215527		EMILY R MIDDLETON	527010		13.00		U
01/17/2012	INNI	I1215528		JOHN M OSHEAL	527010		13.00		U
01/17/2012	INNI	I1215529		CHRISTOPHER S PADGETT	527010		13.00		U
01/17/2012	INNI	I1215530		SARA L PERRY	527010		13.00		U
01/17/2012	INNI	I1215531		PATRICIA W ROGERS	527010		13.00		U
01/17/2012	INNI	I1215532		BOBBY G SMITH	527010		13.00		U
01/17/2012	INNI	I1215533		VICTOR YOUNG	527010		13.00		U
01/18/2012	INNI	I1215640		JOHN K BOGDANY	527010		13.00		U
01/18/2012	INNI	I1215641		MICHAEL W BRAZELL	527010		13.00		U
01/18/2012	INNI	I1215642		DONALD J CHEESMAN	527010		13.00		U
01/18/2012	INNI	I1215643		JANET L CLONTS	527010		13.00		U
01/18/2012	INNI	I1215644		JAMES R CORLEY	527010		13.00		U
01/18/2012	INNI	I1215645		VINCENT C CRAWFORD	527010		13.00		U
01/18/2012	INNI	I1215646		WILLIAM G GARRETT	527010		13.00		U
01/18/2012	INNI	I1215647		TANGELA L JACKSON	527010		13.00		U
01/18/2012	INNI	I1215648		DORIS N JOHNSON	527010		13.00		U
01/18/2012	INNI	I1215649		PHYLLIS K KILLIAN	527010		13.00		U
01/18/2012	INNI	I1215650		JODY B KOON	527010		13.00		U
01/18/2012	INNI	I1215651		BRENDA S LYLES	527010		13.00		U
01/18/2012	INNI	I1215652		ARANQUE D MCCARTY	527010		13.00		U
01/18/2012	INNI	I1215653		JAMES D NORMAN JR	527010		13.00		U
01/18/2012	INNI	I1215655		JACQUELYN L PERUGINI	527010		13.00		U
01/18/2012	INNI	I1215656		LINDA W SEASE	527010		13.00		U
01/18/2012	INNI	I1215657		DON L TOWNLEY	527010		13.00		U
01/18/2012	INNI	I1215658		LINDA S TOWNSEND	527010		13.00		U
01/18/2012	INNI	I1215659		NICHOLAS F ZAKES	527010		13.00		U
01/20/2012	INNI	I1215754		NICOLE FLOYD BEASLEY	527010		13.00		U
01/20/2012	INNI	I1215755		TAMMY C BLACHURA	527010		13.00		U
01/20/2012	INNI	I1215756		CHRISTOPHER M BOYLE	527010		13.00		U
01/20/2012	INNI	I1215757		KENNETH W BREEDEN	527010		13.00		U
01/20/2012	INNI	I1215758		STEPHANIE L CAREY	527010		13.00		U
01/20/2012	INNI	I1215759		RENEE W CAVINESS	527010		13.00		U
01/20/2012	INNI	I1215760		ALLISON R FEARING	527010		13.00		U
01/20/2012	INNI	I1215761		GREG A FROHNAPPEL	527010		13.00		U
01/20/2012	INNI	I1215762		REBECCA K GILSTRAP	527010		13.00		U
01/20/2012	INNI	I1215763		JEFFREY G JONES	527010		13.00		U
01/20/2012	INNI	I1215764		CHRISTINE M LEHNER	527010		13.00		U
01/20/2012	INNI	I1215765		JENNIFER H MCGILL	527010		13.00		U
01/20/2012	INNI	I1215766		RITA M MURRAY	527010		13.00		U



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				GF / County Ordinary	1000				
01/20/2012	INNI	I1215767		JEFFREY M NELSON	527010		13.00		U
01/20/2012	INNI	I1215768		HUGH A NICHOLS	527010		13.00		U
01/20/2012	INNI	I1215769		CANDY C ROBINSON	527010		13.00		U
01/20/2012	INNI	I1215770		ANASTASIZA Y HAY	527010		13.00		U
01/20/2012	INNI	I1215771		TIFFANY C SHEALY	527010		13.00		U
01/20/2012	INNI	I1215772		J WILLIS STABLER	527010		13.00		U
01/20/2012	INNI	I1215773		GY B STAFFORD	527010		13.00		U
01/20/2012	INNI	I1215774		THOMAS V THAIN III	527010		13.00		U
01/20/2012	INNI	I1215775		TIMOTHY G WALKER	527010		13.00		U
01/20/2012	INNI	I1215776		PATRICIA W WELLS	527010		13.00		U
01/20/2012	INNI	I1215777		PRESTON T WESSINGER	527010		13.00		U
01/20/2012	INNI	I1215778		JACQUELINE B WINSTON	527010		13.00		U
01/24/2012	CNNI	A0364774	I1214294	LUTHER M CRANFORD JR	527010		-13.00		U
01/24/2012	INNI	I1216022		CHRISTOPHER J ATKINSON	527010		13.00		U
01/24/2012	INNI	I1216023		JAMES H BOLICK	527010		13.00		U
01/24/2012	INNI	I1216024		ROBERT T BONE III	527010		13.00		U
01/24/2012	INNI	I1216025		WILLIAM H BRABHAM JR	527010		13.00		U
01/24/2012	INNI	I1216026		MICHAEL B BRADY	527010		13.00		U
01/24/2012	INNI	I1216027		DWIGHT D BYRD	527010		13.00		U
01/24/2012	INNI	I1216028		JANIS S CORLEY	527010		13.00		U
01/24/2012	INNI	I1216029		CAROL C COUNAS	527010		13.00		U
01/24/2012	INNI	I1216030		JOSHUA V CRANE	527010		13.00		U
01/24/2012	INNI	I1216031		DONNA M EICHSTAEDT	527010		13.00		U
01/24/2012	INNI	I1216032		ANGELA A GARRISON	527010		13.00		U
01/24/2012	INNI	I1216033		KRISTI E GOFF	527010		13.00		U
01/24/2012	INNI	I1216034		DANIEL B GREENE	527010		13.00		U
01/24/2012	INNI	I1216035		CHARLOTTE J GRIGGS	527010		13.00		U
01/24/2012	INNI	I1216036		WILLIAM R HALLMAN	527010		13.00		U
01/24/2012	INNI	I1216037		KIMBERLY A HOPKINS	527010		13.00		U
01/24/2012	INNI	I1216038		SIMI JOHN	527010		13.00		U
01/24/2012	INNI	I1216039		SETH M KING	527010		13.00		U
01/24/2012	INNI	I1216040		JAMIE I LEIPER	527010		13.00		U
01/24/2012	INNI	I1216041		GARY D MCGILL	527010		13.00		U
01/24/2012	INNI	I1216042		JEFFERY T MURRAH	527010		13.00		U
01/24/2012	INNI	I1216043		CORY D NEAL	527010		13.00		U
01/24/2012	INNI	I1216044		JAMES E NORRIS	527010		13.00		U
01/24/2012	INNI	I1216045		THOMAS J QUAGLIATO	527010		13.00		U
01/24/2012	INNI	I1216046		IRENE A SHERMAN	527010		13.00		U
01/24/2012	INNI	I1216047		JANICE L SUMMERS	527010		13.00		U
01/24/2012	INNI	I1216048		EMMETT E TOLBERT	527010		13.00		U

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				GF / County Ordinary	1000				
01/24/2012	INNI	I1216049		JOYE E TOOLE	527010		13.00		U
01/24/2012	INNI	I1216050		BRANDON D WATTS	527010		13.00		U
01/24/2012	INNI	I1216051		ELIZABETH T BAILEY	527010		13.00		U
01/24/2012	INNI	I1216052		JESSICA A GANTT	527010		13.00		U
01/24/2012	INNI	I1216053		APRIL C BRUNSON	527010		13.00		U
01/24/2012	INNI	I1216054		CHRISTOPHER T CARSON	527010		13.00		U
01/24/2012	INNI	I1216055		KRISTEN B CASON	527010		13.00		U
01/24/2012	INNI	I1216056		DELLA M COPPER	527010		13.00		U
01/24/2012	INNI	I1216057		CARL T FEARY III	527010		13.00		U
01/24/2012	INNI	I1216058		JANICE M FETNER	527010		13.00		U
01/24/2012	INNI	I1216059		JOHN T FLOYD	527010		13.00		U
01/24/2012	INNI	I1216060		PAMELA D FREDERICKS	527010		13.00		U
01/24/2012	INNI	I1216061		ROBERT L HARTLEY	527010		13.00		U
01/24/2012	INNI	I1216062		KEVIN L HENNESSEE	527010		13.00		U
01/24/2012	INNI	I1216063		LOUIS V HOLLOWAY	527010		13.00		U
01/24/2012	INNI	I1216064		KENNY MCGEE	527010		13.00		U
01/24/2012	INNI	I1216065		TRACY MILLER	527010		13.00		U
01/24/2012	INNI	I1216066		LAURA C NICKLIN	527010		13.00		U
01/24/2012	INNI	I1216067		RYAN M PALO	527010		13.00		U
01/24/2012	INNI	I1216068		KATHY L PENLAND	527010		13.00		U
01/24/2012	INNI	I1216069		TERRI E RISH	527010		13.00		U
01/24/2012	INNI	I1216070		JOSEPH A SCRUGGS	527010		13.00		U
01/24/2012	INNI	I1216071		MARTHA B SMITH	527010		13.00		U
01/24/2012	INNI	I1216072		MICHAEL J THEISZMANN	527010		13.00		U
01/24/2012	INNI	I1216073		GREGORY A WHITE	527010		13.00		U
01/24/2012	INNI	I1216074		JAMES C WORLEY	527010		13.00		U
01/25/2012	CNNI	A0364913	I1214290	YVETTE D BROWN	527010		-13.00		U
01/31/2012	INNI	I1216217		PATRICIA M BLUTE SALKIND	527010		13.00		U
01/31/2012	INNI	I1216218		DONNA A BRANDON	527010		13.00		U
01/31/2012	INNI	I1216219		STACEY L CAMPBELL	527010		13.00		U
01/31/2012	INNI	I1216220		WILLIAM C CASH JR	527010		13.00		U
01/31/2012	INNI	I1216221		CHARLES D CORLEY	527010		13.00		U
01/31/2012	INNI	I1216222		KENNETH M CULBERTSON	527010		13.00		U
01/31/2012	INNI	I1216223		EDITH M HERSHFIELD	527010		13.00		U
01/31/2012	INNI	I1216224		ANTHONY W HUTTO	527010		13.00		U
01/31/2012	INNI	I1216225		THOMAS M MARTIN	527010		13.00		U
01/31/2012	INNI	I1216226		SALLI A MCCARTHA	527010		13.00		U
01/31/2012	INNI	I1216227		ROBERT M SCOTT	527010		13.00		U
01/31/2012	INNI	I1216228		JULIET N SMITH	527010		13.00		U
01/31/2012	INNI	I1216229		JASON C TORBETT	527010		13.00		U

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				GF / County Ordinary	1000				
01/31/2012	INNI	I1216230		KATHLEEN L ALLEY	527010		13.00		U
01/31/2012	INNI	I1216231		KEVIN L BLALOCK	527010		13.00		U
01/31/2012	INNI	I1216232		EARL S BOONE	527010		13.00		U
01/31/2012	INNI	I1216233		CHRISTOPHER W CLARK	527010		13.00		U
01/31/2012	INNI	I1216234		CAROL L CREECH	527010		13.00		U
01/31/2012	INNI	I1216235		C TIFFANY CRENSHAW	527010		13.00		U
01/31/2012	INNI	I1216236		DRUSILLA DAVIS	527010		13.00		U
01/31/2012	INNI	I1216237		CHERYL L ELROD	527010		13.00		U
01/31/2012	INNI	I1216238		FREDERICK N GORE	527010		13.00		U
01/31/2012	INNI	I1216239		JADE L HALL	527010		13.00		U
01/31/2012	INNI	I1216240		KATHRYN M HALLIDAY	527010		13.00		U
01/31/2012	INNI	I1216241		DAVID G HAMMOND	527010		13.00		U
01/31/2012	INNI	I1216242		DOROTHY S HENDRIX	527010		13.00		U
01/31/2012	INNI	I1216243		RICKY HOLMES SR	527010		13.00		U
01/31/2012	INNI	I1216244		MARY E JAMES	527010		13.00		U
01/31/2012	INNI	I1216245		REBECCA J JEFFCOAT	527010		13.00		U
01/31/2012	INNI	I1216246		ERIC J KOERNER	527010		13.00		U
01/31/2012	INNI	I1216247		ANGELA H PADGETT	527010		13.00		U
01/31/2012	INNI	I1216250		LUCIUS PEEPLES	527010		13.00		U
01/31/2012	INNI	I1216252		MELISSA A QUINTON	527010		13.00		U
01/31/2012	INNI	I1216253		LAURA M RICHARDSON	527010		13.00		U
01/31/2012	INNI	I1216255		TANDRA B ROGERS	527010		13.00		U
01/31/2012	INNI	I1216256		JAMIE L RUSSELL	527010		13.00		U
01/31/2012	INNI	I1216258		SHELLEY B SHULER	527010		13.00		U
01/31/2012	INNI	I1216260		RICHARD D SMITH	527010		13.00		U
01/31/2012	INNI	I1216261		TIMOTHY J SMITH	527010		13.00		U
01/31/2012	INNI	I1216263		CHANDRA L SNELGROVE	527010		13.00		U
01/31/2012	INNI	I1216264		LISA M STOWE	527010		13.00		U
01/31/2012	INNI	I1216266		RONNIE TAYLOR	527010		13.00		U
01/31/2012	INNI	I1216267		DEBORAH S WOLFE	527010		13.00		U
ENDING BALANCE: Jury Pay and Expenses					527010	80,000.00	35,968.27	0.00	
BEGINNING BALANCE: Mediation Services					527011	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527011	7,910.00			U
07/05/2011	PORD	P1200580		COMMUNITY MEDIATION CENTER	527011			7,910.00	U
08/29/2011	INEI	I1206440		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
08/29/2011	INEI	I1206440		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
09/26/2011	INEI	I1208540		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
09/26/2011	INEI	I1208540		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U

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				GF / County Ordinary	1000				
11/14/2011	INEI	I1212504		COMMUNITY MEDIATION CENTER	527011		1,130.00		U
11/14/2011	INEI	I1212504		COMMUNITY MEDIATION CENTER	527011			-1,130.00	U
ENDING BALANCE: Mediation Services					527011	7,910.00	3,390.00	4,520.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	3,930.00			U
07/12/2011	PORD	P1200760		COMMERCIAL OFFICE FURNITURE	540000			160.49	U
07/12/2011	PORD	P1200760		COMMERCIAL OFFICE FURNITURE	540000			267.50	U
07/15/2011	PORD	P1200850		SPRINT PCS	540000			106.99	U
07/25/2011	INNI	I1203703		PETTY CASH/FINANCE DEPARTME	540000		32.09		U
08/08/2011	INEI	I1203295		SPRINT PCS	540000		106.99		U
08/08/2011	INEI	I1203295		SPRINT PCS	540000			-106.99	U
08/12/2011	PORD	P1201392		CABLE & CONNECTIONS INC	540000			9.58	U
08/12/2011	PORD	P1201392		CABLE & CONNECTIONS INC	540000			10.70	U
08/19/2011	PORD	P1201458		FORMS & SUPPLY INC	540000			42.75	U
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000			-10.70	U
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000			-9.58	U
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000		9.63		U
09/07/2011	INEI	I1208427		CABLE & CONNECTIONS INC	540000		10.70		U
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000		160.50		U
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000		213.98		U
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000			-160.49	U
09/09/2011	INEI	I1206993		COMMERCIAL OFFICE FURNITURE	540000			-267.50	U
09/09/2011	INNI	CT33349		SHERWIN WILLIAMS COMPANY	540000		100.10		U
09/26/2011	PORD	P1201901		SPRINT PCS	540000			105.93	U
09/28/2011	ISSU	U1201647		MAGISTRATE	540000		20.00		U
10/03/2011	ISSU	U1201693		MAGISTRATE- BATESBURG	540000		20.00		U
10/08/2011	INEI	I1209858		SPRINT PCS	540000		106.99		U
10/08/2011	INEI	I1209858		SPRINT PCS	540000			-105.93	U
10/19/2011	POCL	*1200778		Close PO P1201458	540000			-42.75	U
10/27/2011	INNI	I1211410		PETTY CASH/FINANCE DEPARTME	540000		6.41		U
11/29/2011	PORD	P1202534		SPRINT PCS	540000			213.99	U
11/29/2011	PORD	P1202534		SPRINT PCS	540000			106.99	U
12/02/2011	PORD	P1202589		SPRINT PCS	540000			106.99	U
12/02/2011	INNI	I1212592		PETTY CASH/FINANCE DEPARTME	540000		5.33		U
12/05/2011	BD02	J1201634		ABT 12-165	540000	-102.00			U
12/06/2011	INNI	I1212594		PETTY CASH/FINANCE DEPARTME	540000		28.07		U
12/06/2011	INNI	I1214525		PETTY CASH/FINANCE DEPARTME	540000		24.06		U
12/08/2011	INEI	I1213757		SPRINT PCS	540000		106.99		U

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				GF / County Ordinary	1000				
12/08/2011	INEI	I1213757		SPRINT PCS	540000			-106.99	U
12/08/2011	INEI	I1213758		SPRINT PCS	540000		213.99		U
12/08/2011	INEI	I1213758		SPRINT PCS	540000			-213.99	U
12/08/2011	INEI	I1213758		SPRINT PCS	540000		106.99		U
12/08/2011	INEI	I1213758		SPRINT PCS	540000			-106.99	U
12/21/2011	BD02	J1201889		ABT 12-191	540000	-555.00			U
12/21/2011	INNI	CR12474		ADAMS, REBECCA L.	540000		39.58		U
12/22/2011	PORD	P1202770		SPRINT PCS	540000			106.99	U
01/05/2012	PORD	P1202845		SPRINT PCS	540000			106.99	U
01/05/2012	PORD	P1202845		SPRINT PCS	540000			106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	3,273.00	1,312.40	320.97	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	7,245.00			U
10/11/2011	BD02	J1201025		ABT 12-104	540010	-4,160.00			U
10/11/2011	BD02	J1201026		ABT 12-105	540010	-61.00			U
10/13/2011	POCL	*1200775		Close PO P1202127	540010			-258.64	U
10/13/2011	PORD	P1202127		COMPUCOM SYSTEMS INC	540010			258.64	U
10/13/2011	PORD	P1202134		NEWVENUE TECHNOLOGIES INC	540010			258.64	U
10/13/2011	INEI	I1209929		NEWVENUE TECHNOLOGIES INC	540010		258.64		U
10/13/2011	INEI	I1209929		NEWVENUE TECHNOLOGIES INC	540010			-258.64	U
10/17/2011	PORD	P1202206		SC ELECTION COMMISSION	540010			35.00	U
11/22/2011	INEI	I1213347		SC ELECTION COMMISSION	540010		35.00		U
11/22/2011	INEI	I1213347		SC ELECTION COMMISSION	540010			-35.00	U
ENDING BALANCE: Minor Software					540010	3,024.00	293.64	0.00	
BEGINNING BALANCE: (10) Conference Chairs					5A9182	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9182	1,300.00			U
ENDING BALANCE: (10) Conference Chairs					5A9182	1,300.00	0.00	0.00	
BEGINNING BALANCE: (11) Laptop Computers (F5) - Repl					5AC195	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC195	9,328.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC195			8,698.03	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC195		8,698.03		U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC195			-8,698.03	U
08/10/2011	BD02	J1200549		ABT 12-029	5AC195	-427.00			U
10/11/2011	BD02	J1201025		ABT 12-104	5AC195	-8,901.00			U

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				GF / County Ordinary	1000				
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	5AC195		-8,698.03		U
ENDING BALANCE:		(11)		Laptop Computers (F5) - Repl	5AC195	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Personal Computer (F2)	5AC196	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC196	1,220.00			U
08/25/2011	PORD	P1201505		DELL MARKETING LP	5AC196			1,113.35	U
09/02/2011	INEI	I1207502		DELL MARKETING LP	5AC196		1,113.33		U
09/02/2011	INEI	I1207502		DELL MARKETING LP	5AC196			-1,113.35	U
12/05/2011	BD02	J1201634		ABT 12-165	5AC196	-106.00			U
ENDING BALANCE:		(1)		Personal Computer (F2)	5AC196	1,114.00	1,113.33	0.00	
BEGINNING BALANCE:		(8)		Laser Printers - Repl	5AC197	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC197	10,504.00			U
12/21/2011	BD02	J1201889		ABT 12-191	5AC197	555.00			U
12/28/2011	PORD	P1202792		HEWLETT PACKARD	5AC197			11,058.15	U
01/24/2012	CORD	P1202792		HEWLETT PACKARD	5AC197			2,042.67	U
01/24/2012	CORD	P1202792		HEWLETT PACKARD	5AC197			-2,042.67	U
ENDING BALANCE:		(8)		Laser Printers - Repl	5AC197	11,059.00	0.00	11,058.15	
BEGINNING BALANCE:		(9)		19" Flat Panel Monitors	5AC198	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC198	1,026.00			U
08/18/2011	PORD	P1201445		FLORIDA MICRO	5AC198			1,001.52	U
08/18/2011	PORD	P1201965		FLORIDA MICRO INC	5AC198			1,001.52	U
09/30/2011	POCL	*1200758		Close PO P1201445	5AC198			-1,001.52	U
10/10/2011	INEI	I1210436		FLORIDA MICRO INC	5AC198		1,001.52		U
10/10/2011	INEI	I1210436		FLORIDA MICRO INC	5AC198			-1,001.52	U
12/05/2011	BD02	J1201634		ABT 12-165	5AC198	-24.00			U
ENDING BALANCE:		(9)		19" Flat Panel Monitors	5AC198	1,002.00	1,001.52	0.00	
BEGINNING BALANCE:		(2)		Shredders	5AC199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC199	2,070.00			U
07/22/2011	PORD	P1201031		MBM CORPORATION	5AC199			1,999.72	U
07/28/2011	INEI	I1203384		MBM CORPORATION	5AC199		1,999.72		U
07/28/2011	INEI	I1203384		MBM CORPORATION	5AC199			-1,999.72	U
12/05/2011	BD02	J1201634		ABT 12-165	5AC199	-70.00			U
ENDING BALANCE:		(2)		Shredders	5AC199	2,000.00	1,999.72	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) SC Code of Law Book					5AC200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC200	850.00			U
07/22/2011	PORD	P1201032		SC LEGISLATIVE COUNCIL	5AC200			744.00	U
12/05/2011	BD02	J1201634		ABT 12-165	5AC200	-106.00			U
ENDING BALANCE: (1) SC Code of Law Book					5AC200	744.00	0.00	744.00	
BEGINNING BALANCE: (3) ESI Phone Systems					5AC201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC201	7,684.00			U
08/05/2011	PORD	P1201274		COMPORIUM	5AC201			2,354.00	U
08/05/2011	PORD	P1201274		COMPORIUM	5AC201			2,163.54	U
08/05/2011	PORD	P1201274		COMPORIUM	5AC201			1,963.45	U
08/30/2011	CORD	P1201274		COMPORIUM	5AC201			1,200.00	U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201		2,354.00		U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201			-2,354.00	U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201		2,163.54		U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201			-2,163.54	U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201		1,963.45		U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201			-1,963.45	U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201		1,200.00		U
11/07/2011	INEI	I1212028		COMPORIUM	5AC201			-1,200.00	U
12/05/2011	BD02	J1201634		ABT 12-165	5AC201	-3.00			U
ENDING BALANCE: (3) ESI Phone Systems					5AC201	7,681.00	7,680.99	0.00	
BEGINNING BALANCE: (1) Color Laser Printer					5AC375	0.00	0.00	0.00	
08/10/2011	BD02	J1200549		ABT 12-029	5AC375	427.00			U
08/16/2011	PORD	P1201429		HEWLETT PACKARD	5AC375			426.93	U
10/19/2011	INEI	I1210188		HEWLETT PACKARD	5AC375			-426.93	U
10/19/2011	INEI	I1210188		HEWLETT PACKARD	5AC375		426.93		U
ENDING BALANCE: (1) Color Laser Printer					5AC375	427.00	426.93	0.00	
BEGINNING BALANCE: (12) Laptop Computers(F5) w/access					5AC435	0.00	0.00	0.00	
10/11/2011	BD02	J1201025		ABT 12-104	5AC435	10,417.00			U
11/29/2011	REQP	R1200481		DUNKERLEY	5AC435			10,260.57	U
12/01/2011	POLQ	P1202556		DELL MARKETING LP	5AC435			-10,260.57	U
12/01/2011	PORD	P1202556		DELL MARKETING LP	5AC435			10,260.57	U
12/05/2011	BD02	J1201634		ABT 12-165	5AC435	-156.00			U
12/08/2011	INEI	I1214485		DELL MARKETING LP	5AC435			-10,260.57	U

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				GF / County Ordinary	1000				
12/08/2011	INEI	I1214485		DELL MARKETING LP	5AC435		10,260.56		U
ENDING BALANCE:		(12)		Laptop Computers (F5) w/access	5AC435	10,261.00	10,260.56	0.00	
BEGINNING BALANCE:		(21)		Docking Stations	5AC436	0.00	0.00	0.00	
10/11/2011	BD02	J1201025		ABT 12-104	5AC436	2,644.00			U
11/29/2011	REQP	R1200481		DUNKERLEY	5AC436			2,643.37	U
12/01/2011	POLQ	P1202556		DELL MARKETING LP	5AC436			-2,643.37	U
12/01/2011	PORD	P1202556		DELL MARKETING LP	5AC436			2,643.37	U
12/08/2011	INEI	I1214487		DELL MARKETING LP	5AC436			-2,643.37	U
12/08/2011	INEI	I1214487		DELL MARKETING LP	5AC436		2,643.37		U
ENDING BALANCE:		(21)		Docking Stations	5AC436	2,644.00	2,643.37	0.00	
BEGINNING BALANCE:		(1)		8' Conference Table	5AC473	0.00	0.00	0.00	
12/05/2011	BD02	J1201634		ABT 12-165	5AC473	567.00			U
12/13/2011	PORD	P1202680		THE OFFICE PLACE INC	5AC473			566.03	U
ENDING BALANCE:		(1)		8' Conference Table	5AC473	567.00	0.00	566.03	
BEGINNING BALANCE:		(1)		Amplifier	5AC485	0.00	0.00	0.00	
12/07/2011	BD02	J1201639		ABT 12-170	5AC485	1,378.00			U
12/13/2011	PORD	P1202679		LOWMAN COMMUNICATIONS INC	5AC485			340.00	U
12/13/2011	PORD	P1202679		LOWMAN COMMUNICATIONS INC	5AC485			1,037.65	U
01/19/2012	INEI	I1217013		LOWMAN COMMUNICATIONS INC	5AC485		340.00		U
01/19/2012	INEI	I1217013		LOWMAN COMMUNICATIONS INC	5AC485			-1,037.65	U
01/19/2012	INEI	I1217013		LOWMAN COMMUNICATIONS INC	5AC485			-340.00	U
01/19/2012	INEI	I1217013		LOWMAN COMMUNICATIONS INC	5AC485		1,037.65		U
ENDING BALANCE:		(1)		Amplifier	5AC485	1,378.00	1,377.65	0.00	
BEGINNING BALANCE:				Fiber Network Cable Inst. - Cayce	5AC551	0.00	0.00	0.00	
ENDING BALANCE:				Fiber Network Cable Inst. - Cayce	5AC551	0.00	0.00	0.00	
TOTAL FUND:				1000 GF / County Ordinary					
				PERSONAL SERVICES	06	1,965,266.00	1,019,725.03	0.00	
				GENERAL OPERATING	07	413,708.00	206,756.77	23,469.56	
				EXPENDITURES					



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TRANS	TRAN	DOCUMENT	DOCUMENT		ACCOUNT/	BUDGET	TRANSACTION	ENCUMBRANCE	CMT
DATE	TYPE	NUMBER	REF #	DESCRIPTION	FUND	ACTIVITY	ACTIVITY	ACTIVITY	TYP
				FY09 Justice Assistance Gra	2497				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	520200	45.00			U
ENDING BALANCE: Contracted Services					520200	45.00	0.00	0.00	
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
10/11/2011	BD02	J1201309		ABT 12-127	520700	1,207.00			U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	520700			1,200.00	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	520700		1,200.00		U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	520700			-1,200.00	U
ENDING BALANCE: Technical Services					520700	1,207.00	1,200.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	375.00			U
10/11/2011	BD02	J1201309		ABT 12-127	529903	-375.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Bookshelf					5AA310	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA310	267.00			U
10/11/2011	BD02	J1201309		ABT 12-127	5AA310	-267.00			U
ENDING BALANCE: (1) Bookshelf					5AA310	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Executive Chairs					5AA311	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA311	565.00			U
10/11/2011	BD02	J1201309		ABT 12-127	5AA311	-565.00			U
ENDING BALANCE: (2) Executive Chairs					5AA311	0.00	0.00	0.00	
TOTAL FUND: 2497 FY09 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,252.00	1,200.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	520200	400.00			U
ENDING BALANCE: Contracted Services					520200	400.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	830.00			U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	540000			235.40	U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	540000			104.86	U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	540000			281.41	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	540000		235.40		U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	540000			-104.86	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	540000		104.86		U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	540000			-281.41	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	540000			-235.40	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	540000		281.41		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	830.00	621.67	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	1,230.00	621.67	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	520700	1,200.00			U
ENDING BALANCE: Technical Services					520700	1,200.00	0.00	0.00	
BEGINNING BALANCE: (2) 42" LCD TV/Monitors					5AC398	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC398	1,400.00			U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	5AC398			694.43	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC398		694.43		U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC398			-694.43	U
ENDING BALANCE: (2) 42" LCD TV/Monitors					5AC398	1,400.00	694.43	0.00	
BEGINNING BALANCE: (2) 19" Flat Panel Monitors					5AC399	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC399	570.00			U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	5AC399			277.13	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC399		277.13		U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC399			-277.13	U
ENDING BALANCE: (2) 19" Flat Panel Monitors					5AC399	570.00	277.13	0.00	
BEGINNING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC400	1,150.00			U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	5AC400			1,110.87	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC400		1,110.87		U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC400			-1,110.87	U
ENDING BALANCE: (1) Audio/Visual Switer & Scaler					5AC400	1,150.00	1,110.87	0.00	
BEGINNING BALANCE: (1) Distribution Amplifier					5AC401	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC401	360.00			U
11/08/2011	PORD	P1202371		ADVANCED VIDEO INC	5AC401			341.33	U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC401		341.33		U
11/23/2011	INEI	I1215717		ADVANCED VIDEO INC	5AC401			-341.33	U
ENDING BALANCE: (1) Distribution Amplifier					5AC401	360.00	341.33	0.00	
BEGINNING BALANCE: (1) Color Laserjet Printer					5AC403	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC403	597.00			U
ENDING BALANCE: (1) Color Laserjet Printer					5AC403	597.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY11 Justice Assistance Gra					2499					
BEGINNING BALANCE:					(1) Workstation	5AC404	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC404	600.00			U	
ENDING BALANCE:					(1) Workstation	5AC404	600.00	0.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	5,877.00	2,423.76	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	60,319.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,690.38		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,326.32		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,326.32		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,326.32		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,326.31		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,326.31		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,326.32		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,326.31		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,326.32		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,326.30		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,326.30		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,326.31		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,326.30		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,326.30		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,326.30		U
ENDING BALANCE: Salaries & Wages					510100	60,319.00	34,258.72	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,614.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		123.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		177.95		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		170.99		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		170.98		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		170.99		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		170.99		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		170.98		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		170.99		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		170.98		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		170.98		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		170.98		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		174.81		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		177.96		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		168.60		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		168.59		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,614.00	2,529.99	0.00	

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				Victims' Bill of Rights	2620				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,751.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		96.56		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		113.85		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		113.85		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		113.85		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		113.84		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		113.85		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		113.85		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		113.85		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		113.85		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		113.84		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		113.84		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		113.84		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		113.84		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		113.84		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		113.84		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,751.00	1,690.39	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	181.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		5.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		6.98		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		6.98		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		6.98		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		6.98		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		6.98		U

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				Victims' Bill of Rights	2620				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		6.98		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		6.98		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		6.98		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		6.98		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		6.98		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		7.13		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		6.98		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		6.98		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		6.98		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	181.00	102.94	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		79.72		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		133.20		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		133.20		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		133.20		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		133.20		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		133.20		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		133.20		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		133.20		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		133.20		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		133.20		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		133.20		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		133.20		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		133.20		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		133.20		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		133.20		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	1,944.52	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	500.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-75.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U



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				Victims' Bill of Rights	2620				
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		75.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	75.00	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE:		Surety Bonds			524202	16.00	12.00	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	400.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	400.00	0.00	0.00	
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	16,862.00			U
ENDING BALANCE:		Contingency			529903	16,862.00	0.00	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	86,465.00	49,626.56	0.00	
				GENERAL OPERATING	07	17,826.00	87.00	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Pass-thru Grants					2999				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	90,401.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		23,335.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		24,385.00		U
ENDING BALANCE: Salaries & Wages					510100	90,401.00	47,720.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	6,916.00			U
09/23/2011	HFEY	F1200016		HR Payroll 2011 BW 19 0	511112		1,750.22		U
12/30/2011	HFEY	F1200025		HR Payroll 2011 BW 26 0	511112		1,865.47		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,916.00	3,615.69	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	10,634.00			U
09/23/2011	HFEY	F1200016		HR Payroll 2011 BW 19 0	511114		2,744.89		U
12/30/2011	HFEY	F1200025		HR Payroll 2011 BW 26 0	511114		2,868.42		U
ENDING BALANCE: PORS - Employer's Portion					511114	10,634.00	5,613.31	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	814.00			U
09/23/2011	HFEY	F1200016		HR Payroll 2011 BW 19 0	511130		211.29		U
12/30/2011	HFEY	F1200025		HR Payroll 2011 BW 26 0	511130		230.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	814.00	442.08	0.00	
TOTAL FUND: 2999 Pass-thru Grants									
PERSONAL SERVICES					06	108,765.00	57,391.08	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 142000 Magistrate Court Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		10,455.19		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	10,455.19	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	10,455.19	0.00	
TOTAL ORGANIZATION: 142000 Magistrate Court Services									
		PERSONAL SERVICES			06	2,160,496.00	1,137,197.86	0.00	
		GENERAL		OPERATING	07	439,893.00	211,089.20	23,469.56	
		EXPENDITURES							

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Services					520700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	4,200.00			U
ENDING BALANCE: Technical Services					520700	4,200.00	0.00	0.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	35,000.00			U
07/01/2011	INEI	I1209472		S C JUDICIAL DEPARTMENT	520702		35,000.00		U
07/01/2011	INEI	I1209472		S C JUDICIAL DEPARTMENT	520702			-35,000.00	U
07/01/2011	PORD	P1202236		S C JUDICIAL DEPARTMENT	520702			35,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	35,000.00	35,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	4,032.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	520703			2,688.00	U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703		224.00		U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/01/2011	INEI	I1205453		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703		224.00		U
08/26/2011	INEI	I1205462		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703		224.00		U
09/27/2011	INEI	I1207671		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	520703		224.00		U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	520703		224.00		U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	520703		112.00		U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	520703		224.00		U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	520703			-112.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	520703			-224.00	U
ENDING BALANCE:		Computer Hardware Maintenance			520703	4,032.00	2,016.00	2,016.00	
BEGINNING BALANCE:		Data Line (T-1) Service Charges			525003	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525003	7,861.00			U
07/01/2011	INNI	I1201207		AT&T	525003		654.70		U
08/01/2011	INNI	I1203284		AT&T	525003		654.70		U
09/01/2011	INNI	I1205642		AT&T	525003		654.70		U
10/01/2011	INNI	I1208525		AT&T	525003		654.70		U
11/01/2011	INNI	I1210912		AT&T	525003		654.70		U
12/01/2011	INNI	I1212835		AT&T	525003		654.70		U
01/01/2012	INNI	I1215298		AT&T	525003		654.70		U
ENDING BALANCE:		Data Line (T-1) Service Charges			525003	7,861.00	4,582.90	0.00	
BEGINNING BALANCE:		WAN Service Charges			525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	8,027.00			U
07/01/2011	PORD	P1200004		SC BUDGET AND CONTROL BOARD	525004			8,026.20	U
07/01/2011	INEI	I1205458		SC BUDGET AND CONTROL BOARD	525004		668.85		U
07/01/2011	INEI	I1205458		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
07/01/2011	INNC	I1208389		COMPORIUM	525004		-54.95		U
07/01/2011	INNI	I1200294		COMPORIUM	525004		54.95		U
08/01/2011	INNC	I1208393		COMPORIUM	525004		-54.95		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		54.95		U
08/26/2011	INEI	I1205464		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
08/26/2011	INEI	I1205464		SC BUDGET AND CONTROL BOARD	525004		668.85		U
09/01/2011	INNC	I1208396		COMPORIUM	525004		-54.95		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		54.95		U
09/27/2011	INEI	I1207673		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
09/27/2011	INEI	I1207673		SC BUDGET AND CONTROL BOARD	525004		668.85		U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	525004		668.85		U
10/27/2011	INEI	I1210077		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	525004		668.85		U
11/21/2011	INEI	I1212672		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	525004			-668.85	U
12/19/2011	INEI	I1214463		SC BUDGET AND CONTROL BOARD	525004		668.85		U
ENDING BALANCE:		WAN Service Charges			525004	8,027.00	4,013.10	4,013.10	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,032.00			U
07/01/2011	PORD	P1200005		SPRINT PCS	525021			541.80	U
07/01/2011	PORD	P1201464		SPRINT PCS	525021			541.80	U
07/08/2011	INEI	I1205014		SPRINT PCS	525021		45.10		U
07/08/2011	INEI	I1205014		SPRINT PCS	525021			-45.10	U
08/08/2011	INEI	I1205918		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205918		SPRINT PCS	525021			-45.10	U
08/19/2011	POCL	*1200706		Close PO P1200005	525021			-541.80	U
09/08/2011	INEI	I1207823		SPRINT PCS	525021		45.10		U
09/08/2011	INEI	I1207823		SPRINT PCS	525021			-45.10	U
10/08/2011	INEI	I1209556		SPRINT PCS	525021		60.16		U
10/08/2011	INEI	I1209556		SPRINT PCS	525021			-60.16	U
11/08/2011	INEI	I1212019		SPRINT PCS	525021		55.16		U
11/08/2011	INEI	I1212019		SPRINT PCS	525021			-55.16	U
12/08/2011	INEI	I1215090		SPRINT PCS	525021		55.16		U
12/08/2011	INEI	I1215090		SPRINT PCS	525021			-55.16	U
01/08/2012	INEI	I1216985		SPRINT PCS	525021		55.32		U
01/08/2012	INEI	I1216985		SPRINT PCS	525021			-55.32	U
ENDING BALANCE: Smart Phone Charges					525021	1,032.00	361.10	180.70	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	250.00			U
07/01/2011	INNI	EX18292		KITCHINGS, ROSE	525210		77.18		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	250.00	77.18	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	530.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	530.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	540000	261.00			U
09/15/2011	PORD	P1201750		SPRINT PCS	540000			106.99	U
10/08/2011	INEI	I1209846		SPRINT PCS	540000		106.99		U
10/08/2011	INEI	I1209846		SPRINT PCS	540000			-106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	261.00	106.99	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 149000 Judicial Case Management System

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Minor Software	540010	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	540010	1,198.00			U
ENDING BALANCE:				Minor Software	540010	1,198.00	0.00	0.00	
TOTAL ORGANIZATION: 149000 Judicial Case Management System									
				GENERAL EXPENDITURES	OPERATING 07	62,391.00	46,157.27	6,209.80	

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	57,136.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		4,761.33		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		4,761.33		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		4,761.33		U
10/31/2011	JE15	J1201590		BUILDING RENTAL IN-KIND 10/	523110		4,761.33		U
11/01/2011	JE15	J1201591		BUILDING RENTAL IN-KIND 11/	523110		4,761.33		U
12/01/2011	JE15	J1201619		BUILDING RENTAL IN -KIND 12	523110		4,761.33		U
01/01/2012	JE15	J1201907		BUILDING RENTAL IN-KIND 01/	523110		4,761.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	57,136.00	33,329.31	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	559.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		272.31		U
ENDING BALANCE: Building Insurance					524000	559.00	272.31	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	18,682.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		1,264.27		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		86.23		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		83.82		U
08/10/2011	INNI	I1203769		SCE&G	525385		1,481.67		U
09/12/2011	INNI	I1206537		SCE&G	525385		1,404.96		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		98.82		U
10/10/2011	INNI	I1211115		TOWN OF LEXINGTON	525385		89.18		U
10/11/2011	INNI	I1208895		SCE&G	525385		913.07		U
11/07/2011	INNI	I1213156		TOWN OF LEXINGTON	525385		91.99		U
11/08/2011	INNI	I1210910		SCE&G	525385		792.67		U
12/08/2011	INNI	I1213690		SCE&G	525385		826.76		U
12/12/2011	INNI	I1215041		TOWN OF LEXINGTON	525385		98.80		U
01/09/2012	INNI	I1217474		TOWN OF LEXINGTON	525385		72.78		U
01/10/2012	INNI	I1215463		SCE&G	525385		1,041.95		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	18,682.00	8,346.97	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	1,364.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		119.74		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		2.81		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		1.52		U
08/05/2011	INNI	I1203772		SCE&G	525389		128.36		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		2.63		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		4.91		U
09/07/2011	INNI	I1206499		SCE&G	525389		129.58		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		1.73		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		2.07		U
10/06/2011	INNI	I1208899		SCE&G	525389		105.79		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		0.27		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		1.70		U
11/03/2011	INNI	I1210881		SCE&G	525389		103.92		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		0.09		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		1.74		U
12/05/2011	INNI	I1213702		SCE&G	525389		97.85		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		0.09		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		1.88		U
01/05/2012	INNI	I1215469		SCE&G	525389		99.72		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		0.10		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		1.40		U
ENDING BALANCE:				Util / Judicial Center	525389		1,364.00	807.90	0.00
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
12/13/2011	BD02	J1201651		BAR 12-070	529903	20,000.00			U
ENDING BALANCE:				Contingency	529903	20,000.00	0.00	0.00	
BEGINNING BALANCE:				Construction Cost (Judical Ctr Stai	5AC474	0.00	0.00	0.00	
12/13/2011	BD02	J1201651		BAR 12-070	5AC474	100,000.00			U
ENDING BALANCE:				Construction Cost (Judical Ctr Stai	5AC474	100,000.00	0.00	0.00	
BEGINNING BALANCE:				Architecture Fees (Judcial Ctr Stai	5AC475	0.00	0.00	0.00	
12/13/2011	BD02	J1201651		BAR 12-070	5AC475	12,500.00			U
ENDING BALANCE:				Architecture Fees (Judcial Ctr Stai	5AC475	12,500.00	0.00	0.00	

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COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary				GENERAL EXPENDITURES	OPERATING 07	210,241.00	42,756.49	0.00	

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COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex Bar Assoc Crthouse Tech	4503				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200592		BAR 12-017	529903	6.00			U
07/01/2011	BD02	J1200592		BAR 12-017	529903	1,659.00			U
				ENDING BALANCE: Contingency	529903	1,665.00	0.00	0.00	
TOTAL FUND: 4503 Lex Bar Assoc Crthouse Tech									
				GENERAL EXPENDITURES	OPERATING 07	1,665.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 149900 Other Judicial Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Judicial Center Fountain	4513				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200586		BAR 12-011	529903	114.00			U
ENDING BALANCE:		Contingency			529903	114.00	0.00	0.00	
BEGINNING BALANCE:		Judicial Center Fountain			5A7346	0.00	0.00	0.00	
07/01/2011	BD02	J1200586		BAR 12-011	5A7346	42,150.00			U
ENDING BALANCE:		Judicial Center Fountain			5A7346	42,150.00	0.00	0.00	
TOTAL FUND: 4513 Judicial Center Fountain									
		GENERAL EXPENDITURES		OPERATING 07		42,264.00	0.00	0.00	
TOTAL ORGANIZATION: 149900 Other Judicial Services									
		GENERAL EXPENDITURES		OPERATING 07		254,170.00	42,756.49	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151100 LE / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	1,696,904.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		35,961.94		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-304.38		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-108.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		61,571.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-484.98		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	15,478.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-147.72		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		62,972.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		61,686.96		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-170.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		61,935.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		62,151.74		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-168.76		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		61,651.95		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		70,389.84		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-108.36		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-316.72		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		61,163.79		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-75.02		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		60,558.08		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-25.00		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		60,695.42		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		62,445.44		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		65,110.13		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510100		-334.48		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		66,711.69		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		64,095.46		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-7.58		U
				ENDING BALANCE: Salaries & Wages	510100	1,712,382.00	916,849.56	0.00	
				BEGINNING BALANCE: State Supplement	510101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510101	1,286.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510101		29.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510101		50.43		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510101		50.43		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510101		50.43		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510101		50.43		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510101		50.43		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510101		50.43		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510101		50.43		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510101		50.43		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510101		50.43		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510101		50.43		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510101		49.55		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510101		49.55		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510101		49.55		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510101		49.55		U
ENDING BALANCE: State Supplement					510101	1,286.00	732.17	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		152.19		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		304.38		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		108.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		54.18		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		147.72		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		73.86		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		170.86		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		85.43		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		84.38		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		168.76		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		54.18		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		108.36		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		316.72		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		158.36		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		75.02		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		37.51		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		25.00		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		12.50		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510199		334.48		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510199		167.24		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		3.79		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		7.58		U
ENDING BALANCE: Special Overtime					510199	3,500.00	2,650.86	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,500.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		456.54		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		1,704.00		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		438.70		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		293.64		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		289.91		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		386.05		U
09/30/2011	BD02	J1201378		ABT 12-138	510200	69.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		529.44		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		1,649.83		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		771.50		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		184.30		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		952.82		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		790.72		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		83.18		U
12/31/2011	BD02	J1201900		ABT 12-196	510200	4,962.00			U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		23.18		U
				ENDING BALANCE: Overtime	510200	8,531.00	8,553.81	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	94,416.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,933.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,699.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		-5.57		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	31,523.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		4,817.57		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,839.57		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		4,975.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,252.23		U
09/30/2011	BD02	J1201378		ABT 12-138	510300	1,569.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		5,299.85		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		5,757.49		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		5,427.74		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		5,581.59		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		5,620.91		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		5,779.38		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		5,089.51		U
12/31/2011	BD02	J1201900		ABT 12-196	510300	5,509.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		4,788.56		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		5,721.61		U
ENDING BALANCE: Part Time					510300	133,017.00	77,579.50	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	137,671.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		2,778.47		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		5,284.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-37.52		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		4,932.28		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		4,900.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		4,860.10		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		4,981.52		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		4,874.97		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		5,668.25		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		4,844.59		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		4,779.47		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		4,826.20		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		4,966.31		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		5,182.68		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		5,143.56		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		5,005.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	137,671.00	72,991.96	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	90,602.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,566.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,795.07		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		-43.53		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,819.37		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,711.84		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,695.96		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,741.06		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		2,694.90		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		3,662.71		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		2,683.50		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		2,640.44		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		2,738.75		U



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				GF / County Ordinary	1000				
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		2,888.50		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		3,023.00		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		3,015.04		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		3,010.92		U
ENDING BALANCE: SCRS - Employer's Portion					511113	90,602.00	41,644.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	99,916.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		1,581.33		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		2,795.34		U
07/29/2011	BD02	J1200650		ABT 12-056	511114	6,556.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		2,773.66		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		2,784.93		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		2,792.26		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		2,882.09		U
09/30/2011	BD02	J1201378		ABT 12-138	511114	1,671.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		2,770.30		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		2,781.23		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		2,827.30		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		2,772.34		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		2,744.54		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		2,780.53		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		2,857.72		U
12/31/2011	BD02	J1201900		ABT 12-196	511114	4.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		2,792.20		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		2,772.07		U
ENDING BALANCE: PORS - Employer's Portion					511114	108,147.00	40,707.84	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	257,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		21,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		20,800.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		20,800.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		20,800.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		20,800.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		20,800.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		20,800.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	257,400.00	146,250.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	34,260.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		803.60		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		1,459.99		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		-11.04		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		1,448.84		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		1,473.59		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		1,454.95		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		1,494.64		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		1,458.22		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		1,791.81		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		1,425.43		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		1,403.50		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		1,401.32		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		1,395.72		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		1,383.12		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		1,338.61		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		1,360.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	34,260.00	21,082.49	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		217.31		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		388.43		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		372.24		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		372.24		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		372.24		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		378.99		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		372.24		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		372.24		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		372.24		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		372.24		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		372.24		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		372.24		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		372.24		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		501.19		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		294.33		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	5,502.65	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		750.29		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		1,403.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		-4.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		1,329.29		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		1,393.98		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		1,343.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		1,376.44		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		1,389.66		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		1,404.61		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		1,351.45		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		1,323.05		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		1,337.84		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		1,320.98		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		1,344.49		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		1,306.02		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		1,371.96		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	19,742.77	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	5,600.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		1,000.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		1,000.00		U
ENDING BALANCE: Clothing Allowance					515600	5,600.00	2,000.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	6,100.00			U
09/09/2011	CORD	P1200281		PALMETTO MICROFILM SYSTEMS	520100			4,700.00	U
11/21/2011	INEI	I1213400		PALMETTO MICROFILM SYSTEMS	520100		204.03		U
11/21/2011	INEI	I1213400		PALMETTO MICROFILM SYSTEMS	520100			-204.03	U
11/21/2011	INEI	I1213401		PALMETTO MICROFILM SYSTEMS	520100		217.27		U
11/21/2011	INEI	I1213401		PALMETTO MICROFILM SYSTEMS	520100			-217.27	U
12/07/2011	INEI	I1214830		PALMETTO MICROFILM SYSTEMS	520100		1,123.50		U
12/07/2011	INEI	I1214830		PALMETTO MICROFILM SYSTEMS	520100			-1,123.50	U
ENDING BALANCE: Contracted Maintenance					520100	6,100.00	1,544.80	3,155.20	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	7,300.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200254		SC DEPT OF ARCHIVES & HISTO	520200			2,800.00	U
07/01/2011	PORD	P1200257		SOUTH CAROLINA PRESS CLIPPI	520200			1,500.00	U
07/01/2011	PORD	P1200272		VOICELINK SYSTEMS	520200			600.00	U
07/01/2011	INEI	I1201553		VOICELINK SYSTEMS	520200		39.69		U
07/01/2011	INEI	I1201553		VOICELINK SYSTEMS	520200			-39.69	U
07/01/2011	INEI	I1202114		SC STATE FAIR	520200		105.00		U
07/01/2011	INEI	I1202114		SC STATE FAIR	520200			-105.00	U
07/01/2011	PORD	P1201066		SC STATE FAIR	520200			105.00	U
07/08/2011	POLQ	P1201062		SC STATE FAIR	520200			-105.00	U
07/08/2011	PORD	P1201062		SC STATE FAIR	520200			105.00	U
07/08/2011	REQP	R1200035		Ronnie Youmans	520200			105.00	U
07/15/2011	INEI	I1203019		SC DEPT OF ARCHIVES & HISTO	520200		183.20		U
07/15/2011	INEI	I1203019		SC DEPT OF ARCHIVES & HISTO	520200			-183.20	U
07/26/2011	POCL	*1200308		Close PO P1201062	520200			-105.00	U
07/31/2011	INEI	I1203018		VOICELINK SYSTEMS	520200		41.58		U
07/31/2011	INEI	I1203018		VOICELINK SYSTEMS	520200			-41.58	U
07/31/2011	INEI	I1204392		SOUTH CAROLINA PRESS CLIPPI	520200			-112.32	U
07/31/2011	INEI	I1204392		SOUTH CAROLINA PRESS CLIPPI	520200		112.32		U
08/15/2011	INEI	I1205357		SC DEPT OF ARCHIVES & HISTO	520200		129.95		U
08/15/2011	INEI	I1205357		SC DEPT OF ARCHIVES & HISTO	520200			-129.95	U
08/30/2011	INEI	I1206231		SOUTH CAROLINA PRESS CLIPPI	520200			-131.72	U
08/30/2011	INEI	I1206231		SOUTH CAROLINA PRESS CLIPPI	520200		131.72		U
08/31/2011	INEI	I1206558		VOICELINK SYSTEMS	520200			-40.95	U
08/31/2011	INEI	I1206558		VOICELINK SYSTEMS	520200		40.95		U
09/15/2011	INEI	I1207664		SC DEPT OF ARCHIVES & HISTO	520200		26.35		U
09/15/2011	INEI	I1207664		SC DEPT OF ARCHIVES & HISTO	520200			-26.35	U
09/30/2011	INEI	I1208312		VOICELINK SYSTEMS	520200		44.52		U
09/30/2011	INEI	I1208312		VOICELINK SYSTEMS	520200			-44.52	U
09/30/2011	INEI	I1208705		SOUTH CAROLINA PRESS CLIPPI	520200		113.90		U
09/30/2011	INEI	I1208705		SOUTH CAROLINA PRESS CLIPPI	520200			-113.90	U
10/19/2011	INEI	I1210055		SC DEPT OF ARCHIVES & HISTO	520200		26.35		U
10/19/2011	INEI	I1210055		SC DEPT OF ARCHIVES & HISTO	520200			-26.35	U
10/31/2011	INEI	I1210431		VOICELINK SYSTEMS	520200		44.58		U
10/31/2011	INEI	I1210431		VOICELINK SYSTEMS	520200			-44.58	U
10/31/2011	INEI	I1210928		SOUTH CAROLINA PRESS CLIPPI	520200		121.22		U
10/31/2011	INEI	I1210928		SOUTH CAROLINA PRESS CLIPPI	520200			-121.22	U
11/15/2011	INEI	I1212670		SC DEPT OF ARCHIVES & HISTO	520200		35.95		U
11/15/2011	INEI	I1212670		SC DEPT OF ARCHIVES & HISTO	520200			-35.95	U
11/30/2011	INEI	I1212661		VOICELINK SYSTEMS	520200		45.75		U
11/30/2011	INEI	I1212661		VOICELINK SYSTEMS	520200			-45.75	U

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				GF / County Ordinary	1000				
11/30/2011	INEI	I1213802		SOUTH CAROLINA PRESS CLIPPI	520200		120.22		U
11/30/2011	INEI	I1213802		SOUTH CAROLINA PRESS CLIPPI	520200			-120.22	U
12/15/2011	INEI	I1214431		SC DEPT OF ARCHIVES & HISTO	520200		24.85		U
12/15/2011	INEI	I1214431		SC DEPT OF ARCHIVES & HISTO	520200			-24.85	U
12/31/2011	INEI	I1215546		VOICELINK SYSTEMS	520200		42.87		U
12/31/2011	INEI	I1215546		VOICELINK SYSTEMS	520200			-42.87	U
12/31/2011	INEI	I1215554		SOUTH CAROLINA PRESS CLIPPI	520200		109.78		U
12/31/2011	INEI	I1215554		SOUTH CAROLINA PRESS CLIPPI	520200			-109.78	U
01/30/2012	INEI	I1217808		SOUTH CAROLINA PRESS CLIPPI	520200		128.54		U
01/30/2012	INEI	I1217808		SOUTH CAROLINA PRESS CLIPPI	520200			-128.54	U
01/31/2012	INEI	I1216819		VOICELINK SYSTEMS	520200		42.60		U
01/31/2012	INEI	I1216819		VOICELINK SYSTEMS	520200			-42.60	U
ENDING BALANCE: Contracted Services					520200	7,300.00	1,711.89	3,293.11	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	390.00			U
ENDING BALANCE: Towing Service					520233	390.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	38,500.00			U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520300			4,500.00	U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520300			500.00	U
07/01/2011	PORD	P1200244		BOLTE, MARK E.	520300			20,000.00	U
07/01/2011	PORD	P1202060		COMPREHENSIVE PSYCHOLOGICAL	520300			1,000.00	U
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520300		144.00		U
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520300			-144.00	U
07/13/2011	INEI	I1203085		BOLTE, MARK E.	520300		500.00		U
07/13/2011	INEI	I1203085		BOLTE, MARK E.	520300			-500.00	U
07/18/2011	INEI	I1203087		BOLTE, MARK E.	520300		1,080.00		U
07/18/2011	INEI	I1203087		BOLTE, MARK E.	520300			-1,080.00	U
07/22/2011	INEI	I1203088		BOLTE, MARK E.	520300		375.00		U
07/22/2011	INEI	I1203088		BOLTE, MARK E.	520300			-375.00	U
07/29/2011	INEI	I1203668		BOLTE, MARK E.	520300		375.00		U
07/29/2011	INEI	I1203668		BOLTE, MARK E.	520300			-375.00	U
08/10/2011	INEI	I1204645		BOLTE, MARK E.	520300			-270.00	U
08/10/2011	INEI	I1204645		BOLTE, MARK E.	520300		270.00		U
08/12/2011	INEI	I1204646		BOLTE, MARK E.	520300			-375.00	U
08/12/2011	INEI	I1204646		BOLTE, MARK E.	520300		375.00		U

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08/12/2011	INEI	I1204784		BOLTE, MARK E.	520300			-720.00	U
08/12/2011	INEI	I1204784		BOLTE, MARK E.	520300		720.00		U
08/26/2011	INEI	I1206442		BOLTE, MARK E.	520300		625.00		U
08/26/2011	INEI	I1206442		BOLTE, MARK E.	520300			-625.00	U
08/27/2011	INEI	I1206443		BOLTE, MARK E.	520300		900.00		U
08/27/2011	INEI	I1206443		BOLTE, MARK E.	520300			-900.00	U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300			-243.00	U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300		243.00		U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300			-529.00	U
08/31/2011	INEI	I1208697		MIDLANDS EXAMS AND DRUG SCR	520300		529.00		U
09/05/2011	INEI	I1206845		BOLTE, MARK E.	520300			-250.00	U
09/05/2011	INEI	I1206845		BOLTE, MARK E.	520300		250.00		U
09/24/2011	INEI	I1208560		BOLTE, MARK E.	520300		250.00		U
09/24/2011	INEI	I1208560		BOLTE, MARK E.	520300			-250.00	U
09/24/2011	INEI	I1208561		BOLTE, MARK E.	520300			-270.00	U
09/24/2011	INEI	I1208561		BOLTE, MARK E.	520300		270.00		U
10/01/2011	INEI	I1214992		MIDLANDS EXAMS AND DRUG SCR	520300		134.00		U
10/01/2011	INEI	I1214992		MIDLANDS EXAMS AND DRUG SCR	520300			-134.00	U
10/02/2011	INEI	I1209958		BOLTE, MARK E.	520300			-125.00	U
10/02/2011	INEI	I1209958		BOLTE, MARK E.	520300		125.00		U
10/10/2011	INEI	I1209708		BOLTE, MARK E.	520300		360.00		U
10/10/2011	INEI	I1209708		BOLTE, MARK E.	520300			-360.00	U
10/15/2011	INEI	I1209959		BOLTE, MARK E.	520300			-375.00	U
10/15/2011	INEI	I1209959		BOLTE, MARK E.	520300		375.00		U
10/22/2011	INEI	I1210617		BOLTE, MARK E.	520300		720.00		U
10/22/2011	INEI	I1210617		BOLTE, MARK E.	520300			-720.00	U
10/29/2011	INEI	I1211298		BOLTE, MARK E.	520300		375.00		U
10/29/2011	INEI	I1211298		BOLTE, MARK E.	520300			-375.00	U
10/31/2011	INEI	I1209709		BOLTE, MARK E.	520300		250.00		U
10/31/2011	INEI	I1209709		BOLTE, MARK E.	520300			-250.00	U
10/31/2011	INEI	I1210435		MIDLANDS EXAMS AND DRUG SCR	520300		429.00		U
10/31/2011	INEI	I1210435		MIDLANDS EXAMS AND DRUG SCR	520300			-429.00	U
11/01/2011	INEI	I1211252		TVEYES INC	520300			-6,000.00	U
11/01/2011	INEI	I1211252		TVEYES INC	520300		6,000.00		U
11/01/2011	PORD	P1202344		TVEYES INC	520300			6,000.00	U
11/06/2011	INEI	I1211742		BOLTE, MARK E.	520300			-450.00	U
11/06/2011	INEI	I1211742		BOLTE, MARK E.	520300		450.00		U
11/08/2011	INEI	I1212032		COMPREHENSIVE PSYCHOLOGICAL	520300			-1,000.00	U
11/08/2011	INEI	I1212032		COMPREHENSIVE PSYCHOLOGICAL	520300		1,000.00		U
11/11/2011	INEI	I1212065		BOLTE, MARK E.	520300			-500.00	U

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				GF / County Ordinary	1000				
11/11/2011	INEI	I1212065		BOLTE, MARK E.	520300		500.00		U
11/11/2011	INEI	I1212066		BOLTE, MARK E.	520300			-90.00	U
11/11/2011	INEI	I1212066		BOLTE, MARK E.	520300		90.00		U
11/11/2011	INNI	CR12361		NICOLEE F. COGGINS	520300		200.00		U
11/20/2011	INEI	I1212865		BOLTE, MARK E.	520300			-425.00	U
11/20/2011	INEI	I1212865		BOLTE, MARK E.	520300		425.00		U
11/20/2011	INEI	I1212866		BOLTE, MARK E.	520300		360.00		U
11/20/2011	INEI	I1212866		BOLTE, MARK E.	520300			-360.00	U
11/24/2011	INEI	I1212868		BOLTE, MARK E.	520300			-1,432.00	U
11/24/2011	INEI	I1212868		BOLTE, MARK E.	520300		1,432.00		U
11/30/2011	INEI	I1213824		MIDLANDS EXAMS AND DRUG SCR	520300			-99.00	U
11/30/2011	INEI	I1213824		MIDLANDS EXAMS AND DRUG SCR	520300		99.00		U
11/30/2011	INEI	I1213824		MIDLANDS EXAMS AND DRUG SCR	520300		162.00		U
11/30/2011	INEI	I1213824		MIDLANDS EXAMS AND DRUG SCR	520300			-162.00	U
12/04/2011	INEI	I1213965		BOLTE, MARK E.	520300		250.00		U
12/04/2011	INEI	I1213965		BOLTE, MARK E.	520300			-250.00	U
12/04/2011	INEI	I1213974		BOLTE, MARK E.	520300		270.00		U
12/04/2011	INEI	I1213974		BOLTE, MARK E.	520300			-270.00	U
12/11/2011	INEI	I1214070		BOLTE, MARK E.	520300			-250.00	U
12/11/2011	INEI	I1214070		BOLTE, MARK E.	520300		250.00		U
12/21/2011	INEI	I1214959		BOLTE, MARK E.	520300		810.00		U
12/21/2011	INEI	I1214959		BOLTE, MARK E.	520300			-810.00	U
12/23/2011	INEI	I1214964		BOLTE, MARK E.	520300		250.00		U
12/23/2011	INEI	I1214964		BOLTE, MARK E.	520300			-250.00	U
12/31/2011	INEI	I1214994		MIDLANDS EXAMS AND DRUG SCR	520300		360.00		U
12/31/2011	INEI	I1214994		MIDLANDS EXAMS AND DRUG SCR	520300			-360.00	U
01/14/2012	INEI	I1216123		BOLTE, MARK E.	520300		360.00		U
01/14/2012	INEI	I1216123		BOLTE, MARK E.	520300			-360.00	U
01/30/2012	INEI	I1217576		BOLTE, MARK E.	520300		450.00		U
01/30/2012	INEI	I1217576		BOLTE, MARK E.	520300			-450.00	U
01/31/2012	INEI	I1217390		MIDLANDS EXAMS AND DRUG SCR	520300			-238.00	U
01/31/2012	INEI	I1217390		MIDLANDS EXAMS AND DRUG SCR	520300		238.00		U
ENDING BALANCE: Professional Services					520300	38,500.00	23,630.00	8,570.00	
BEGINNING BALANCE: Drug Testing Services					520302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	3,888.00			U
07/01/2011	PORD	P1200243		MIDLANDS EXAMS AND DRUG SCR	520302			3,000.00	U
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
07/11/2011	INEI	I1204444		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U

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				GF / County Ordinary	1000				
10/01/2011	INEI	I1214992		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/01/2011	INEI	I1214992		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
10/31/2011	INEI	I1210435		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
10/31/2011	INEI	I1210435		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
12/31/2011	INEI	I1214994		MIDLANDS EXAMS AND DRUG SCR	520302		54.00		U
12/31/2011	INEI	I1214994		MIDLANDS EXAMS AND DRUG SCR	520302			-54.00	U
01/31/2012	INEI	I1217390		MIDLANDS EXAMS AND DRUG SCR	520302		216.00		U
01/31/2012	INEI	I1217390		MIDLANDS EXAMS AND DRUG SCR	520302			-216.00	U
ENDING BALANCE: Drug Testing Services					520302	3,888.00	918.00	2,082.00	
BEGINNING BALANCE: Accreditation Services					520307	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520307	10,000.00			U
07/01/2011	PORD	P1200349		COMMISSION ON ACCREDITATION	520307			5,495.00	U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	520307		-1,049.38		U
12/05/2011	INEI	I1213980		COMMISSION ON ACCREDITATION	520307		5,000.00		U
12/05/2011	INEI	I1213980		COMMISSION ON ACCREDITATION	520307			-5,000.00	U
ENDING BALANCE: Accreditation Services					520307	10,000.00	3,950.62	495.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	3,500.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
07/01/2011	PORD	P1200266		THE STATE MEDIA COMPANY	520400			500.00	U
08/02/2011	PORD	P1201204		DICE CAREER SOLUTIONS	520400			495.00	U
08/02/2011	PORD	P1201938		DICE HOLDINGS INC	520400			495.00	U
08/03/2011	INEI	I1207130		DICE HOLDINGS INC	520400		495.00		U
08/03/2011	INEI	I1207130		DICE HOLDINGS INC	520400			-495.00	U
08/11/2011	INEI	I1204750		LEXINGTON COUNTY CHRONICLE	520400		110.44		U
08/11/2011	INEI	I1204750		LEXINGTON COUNTY CHRONICLE	520400			-110.44	U
09/15/2011	CNNI	A0357666	I1201934	THE STATE MEDIA COMPANY	520400		-146.52		U
09/15/2011	INNI	I1205914		THE STATE MEDIA COMPANY	520400		146.52		U
09/28/2011	POCL	*1200749		Close PO P1201204	520400			-495.00	U
ENDING BALANCE: Advertising & Publicity					520400	3,500.00	605.44	889.56	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	12,000.00			U
07/01/2011	PORD	P1200245		MALONE THOMPSON & SUMMERS L	520500			12,000.00	U
07/01/2011	PORD	P1200249		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U



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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200335		DAVIDSON, MORRISON & LINDEM	520500			2,000.00	U
07/27/2011	CORD	P1200245		MALONE THOMPSON & SUMMERS L	520500			-4,000.00	U
07/31/2011	INEI	I1205368		MALONE THOMPSON & SUMMERS L	520500			-262.50	U
07/31/2011	INEI	I1205368		MALONE THOMPSON & SUMMERS L	520500		262.50		U
08/31/2011	INEI	I1206200		MALONE THOMPSON & SUMMERS L	520500		150.00		U
08/31/2011	INEI	I1206200		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
08/31/2011	INEI	I1206201		MALONE THOMPSON & SUMMERS L	520500			-300.00	U
08/31/2011	INEI	I1206201		MALONE THOMPSON & SUMMERS L	520500		300.00		U
09/30/2011	INEI	I1210061		MALONE THOMPSON & SUMMERS L	520500		862.50		U
09/30/2011	INEI	I1210061		MALONE THOMPSON & SUMMERS L	520500			-862.50	U
10/31/2011	INEI	I1212985		MALONE THOMPSON & SUMMERS L	520500		787.50		U
10/31/2011	INEI	I1212985		MALONE THOMPSON & SUMMERS L	520500			-787.50	U
11/30/2011	INEI	I1214465		MALONE THOMPSON & SUMMERS L	520500		37.50		U
11/30/2011	INEI	I1214465		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
11/30/2011	INEI	I1214467		MALONE THOMPSON & SUMMERS L	520500		37.50		U
11/30/2011	INEI	I1214467		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/14/2011	INEI	I1215561		DAVIDSON, MORRISON & LINDEM	520500		2,833.65		U
12/14/2011	INEI	I1215561		DAVIDSON, MORRISON & LINDEM	520500			-2,833.65	U
12/31/2011	INEI	I1216916		MALONE THOMPSON & SUMMERS L	520500			-150.00	U
12/31/2011	INEI	I1216916		MALONE THOMPSON & SUMMERS L	520500		150.00		U
12/31/2011	INEI	I1216918		MALONE THOMPSON & SUMMERS L	520500			-37.50	U
12/31/2011	INEI	I1216918		MALONE THOMPSON & SUMMERS L	520500		37.50		U
01/11/2012	CORD	P1200335		DAVIDSON, MORRISON & LINDEM	520500			1,500.00	U
ENDING BALANCE: Legal Services					520500	12,000.00	5,458.65	6,541.35	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	3,000.00			U
07/25/2011	REQP	R1200104		Ronnie Youmans	520702			1,000.00	U
07/28/2011	POLQ	P1201137		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
07/28/2011	PORD	P1201137		BUSINESS ORIENTED SOFTWARE	520702			1,000.00	U
08/02/2011	INEI	I1204242		BUSINESS ORIENTED SOFTWARE	520702		1,000.00		U
08/02/2011	INEI	I1204242		BUSINESS ORIENTED SOFTWARE	520702			-1,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	3,000.00	1,000.00	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	10,000.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	10,000.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	5,500.00			U
ENDING BALANCE: Outside Printing					520800	5,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	30,900.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			12,000.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,500.00	U
07/07/2011	INEI	I1201827		FORMS & SUPPLY INC	521000		3.08		U
07/07/2011	INEI	I1201827		FORMS & SUPPLY INC	521000			-3.08	U
07/13/2011	INEI	I1203341		FORMS & SUPPLY INC	521000			-124.73	U
07/13/2011	INEI	I1203341		FORMS & SUPPLY INC	521000		124.73		U
07/25/2011	ISSU	U1200419		FLEET/ SUPPLY	521000		111.71		U
07/26/2011	INEI	I1203498		STAPLES TECHNOLOGY SOLUTION	521000			-45.63	U
07/26/2011	INEI	I1203498		STAPLES TECHNOLOGY SOLUTION	521000		45.63		U
07/27/2011	INEI	I1203499		STAPLES TECHNOLOGY SOLUTION	521000		139.64		U
07/27/2011	INEI	I1203499		STAPLES TECHNOLOGY SOLUTION	521000			-139.64	U
07/27/2011	INEI	I1204011		FORMS & SUPPLY INC	521000		41.58		U
07/27/2011	INEI	I1204011		FORMS & SUPPLY INC	521000			-41.58	U
07/29/2011	INEI	I1203501		STAPLES TECHNOLOGY SOLUTION	521000		22.81		U
07/29/2011	INEI	I1203501		STAPLES TECHNOLOGY SOLUTION	521000			-22.81	U
08/03/2011	INEI	I1204280		FORMS & SUPPLY INC	521000			-54.83	U
08/03/2011	INEI	I1204280		FORMS & SUPPLY INC	521000		54.83		U
08/10/2011	REQP	R1200160		Ronnie Youmans	521000			492.41	U
08/12/2011	POLQ	P1201381		FORMS & SUPPLY INC	521000			-492.41	U
08/12/2011	PORD	P1201381		FORMS & SUPPLY INC	521000			492.41	U
08/15/2011	INEI	I1205290		FORMS & SUPPLY INC	521000			-45.80	U
08/15/2011	INEI	I1205290		FORMS & SUPPLY INC	521000		45.80		U
08/16/2011	ICEI	I1205185		FORMS & SUPPLY INC	521000			492.41	U
08/16/2011	ICEI	I1205185		FORMS & SUPPLY INC	521000		-393.93		U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000			-492.41	U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000			-393.93	U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000		393.93		U
08/16/2011	INEI	I1205185		FORMS & SUPPLY INC	521000		393.93		U
08/16/2011	INEI	I1205186		FORMS & SUPPLY INC	521000		98.48		U
08/16/2011	INEI	I1205186		FORMS & SUPPLY INC	521000			-98.48	U
08/18/2011	PORD	P1201447		BUSINESS CARDS TOMORROW	521000			3.21	U

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				GF / County Ordinary	1000				
08/18/2011	PORD	P1201447		BUSINESS CARDS TOMORROW	521000			16.05	U
08/18/2011	PORD	P1201447		BUSINESS CARDS TOMORROW	521000			20.33	U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000			-968.50	U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000		968.50		U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000		20.33		U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000		16.05		U
08/26/2011	INEI	I1205588		BUSINESS CARDS TOMORROW	521000		3.21		U
08/31/2011	INEI	I1206368		FORMS & SUPPLY INC	521000			-11.96	U
08/31/2011	INEI	I1206368		FORMS & SUPPLY INC	521000		11.96		U
09/01/2011	INEI	I1206678		SMITH RUBBER STAMPS & SEALS	521000		22.83		U
09/01/2011	INEI	I1206678		SMITH RUBBER STAMPS & SEALS	521000			-22.83	U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000		1,051.45		U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000			-1,051.45	U
09/21/2011	ISSU	U1201461		LCSD- PAAVAL & BROTHERS	521000		6.90		U
09/21/2011	ISSU	U1201471		LCSD- RECORD	521000		38.20		U
09/21/2011	ISSU	U1201472		LCSD- ALLARD	521000		4.88		U
09/21/2011	ISSU	U1201474		LCSD- SHERIFF	521000		16.05		U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000			-128.14	U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000		128.14		U
09/28/2011	INEI	I1208679		STAPLES TECHNOLOGY SOLUTION	521000		22.82		U
09/28/2011	INEI	I1208679		STAPLES TECHNOLOGY SOLUTION	521000			-22.82	U
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000			-60.89	U
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000		60.89		U
10/06/2011	INEI	I1209205		STAPLES TECHNOLOGY SOLUTION	521000			-34.22	U
10/06/2011	INEI	I1209205		STAPLES TECHNOLOGY SOLUTION	521000		34.22		U
10/18/2011	INEI	I1210279		STAPLES TECHNOLOGY SOLUTION	521000		476.10		U
10/18/2011	INEI	I1210279		STAPLES TECHNOLOGY SOLUTION	521000			-476.10	U
10/26/2011	INEI	I1210661		STAPLES TECHNOLOGY SOLUTION	521000		185.93		U
10/26/2011	INEI	I1210661		STAPLES TECHNOLOGY SOLUTION	521000			-185.93	U
10/28/2011	ISSU	U1202181		LCSD- SUPPLY	521000		439.28		U
10/29/2011	INEI	I1211289		SMITH RUBBER STAMPS & SEALS	521000		13.99		U
10/29/2011	INEI	I1211289		SMITH RUBBER STAMPS & SEALS	521000			-13.99	U
11/03/2011	INEI	I1211284		STAPLES TECHNOLOGY SOLUTION	521000			-122.38	U
11/03/2011	INEI	I1211284		STAPLES TECHNOLOGY SOLUTION	521000		122.38		U
11/04/2011	INEI	I1211528		SMITH RUBBER STAMPS & SEALS	521000			-66.42	U
11/04/2011	INEI	I1211528		SMITH RUBBER STAMPS & SEALS	521000		66.42		U
11/04/2011	INEI	I1211584		FORMS & SUPPLY INC	521000			-38.95	U

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				GF / County Ordinary	1000				
11/04/2011	INEI	I1211584		FORMS & SUPPLY INC	521000		38.95		U
11/09/2011	ISSU	U1202369		LCSD-SANDY PAAVEL	521000		118.50		U
11/09/2011	INEI	I1212077		FORMS & SUPPLY INC	521000		117.39		U
11/09/2011	INEI	I1212077		FORMS & SUPPLY INC	521000			-117.39	U
11/14/2011	INEI	I1212346		SMITH RUBBER STAMPS & SEALS	521000		30.00		U
11/14/2011	INEI	I1212346		SMITH RUBBER STAMPS & SEALS	521000			-30.00	U
11/18/2011	INEI	I1211780		STAPLES TECHNOLOGY SOLUTION	521000		705.98		U
11/18/2011	INEI	I1211780		STAPLES TECHNOLOGY SOLUTION	521000			-705.98	U
11/28/2011	INEI	I1213425		STAPLES TECHNOLOGY SOLUTION	521000			-834.30	U
11/28/2011	INEI	I1213425		STAPLES TECHNOLOGY SOLUTION	521000		834.30		U
11/29/2011	INEI	I1213607		FORMS & SUPPLY INC	521000			-128.33	U
11/29/2011	INEI	I1213607		FORMS & SUPPLY INC	521000		128.33		U
12/12/2011	INEI	I1215692		FORMS & SUPPLY INC	521000		132.35		U
12/12/2011	INEI	I1215692		FORMS & SUPPLY INC	521000			-132.35	U
12/13/2011	INEI	I1215324		STAPLES TECHNOLOGY SOLUTION	521000		430.82		U
12/13/2011	INEI	I1215324		STAPLES TECHNOLOGY SOLUTION	521000			-430.82	U
12/21/2011	REQP	R1200557		Ronnie Youmans	521000			85.60	U
12/21/2011	REQP	R1200557		Ronnie Youmans	521000			8.03	U
12/22/2011	POLQ	P1202777		SMITH RUBBER STAMPS & SEALS	521000			-85.60	U
12/22/2011	POLQ	P1202777		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
12/22/2011	PORD	P1202777		SMITH RUBBER STAMPS & SEALS	521000			8.03	U
12/22/2011	PORD	P1202777		SMITH RUBBER STAMPS & SEALS	521000			85.60	U
12/30/2011	ICEI	I1215321		STAPLES TECHNOLOGY SOLUTION	521000		-9.88		U
12/30/2011	ICEI	I1215321		STAPLES TECHNOLOGY SOLUTION	521000			9.88	U
12/30/2011	INEI	I1215321		STAPLES TECHNOLOGY SOLUTION	521000			-9.88	U
12/30/2011	INEI	I1215321		STAPLES TECHNOLOGY SOLUTION	521000		9.88		U
12/30/2011	INEI	I1215380		STAPLES TECHNOLOGY SOLUTION	521000			-59.88	U
12/30/2011	INEI	I1215380		STAPLES TECHNOLOGY SOLUTION	521000		59.88		U
01/05/2012	INEI	I1215690		SMITH RUBBER STAMPS & SEALS	521000		85.60		U
01/05/2012	INEI	I1215690		SMITH RUBBER STAMPS & SEALS	521000			-85.60	U
01/05/2012	INEI	I1215690		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
01/05/2012	INEI	I1215690		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
01/05/2012	INEI	I1216647		STAPLES TECHNOLOGY SOLUTION	521000			-905.68	U
01/05/2012	INEI	I1216647		STAPLES TECHNOLOGY SOLUTION	521000		905.68		U
01/10/2012	INEI	I1216560		FORMS & SUPPLY INC	521000			-52.97	U
01/10/2012	INEI	I1216560		FORMS & SUPPLY INC	521000		52.97		U
01/12/2012	INEI	I1216299		STAPLES TECHNOLOGY SOLUTION	521000		59.88		U
01/12/2012	INEI	I1216299		STAPLES TECHNOLOGY SOLUTION	521000			-59.88	U
01/19/2012	REQP	R1200630		Ronnie Youmans	521000			16.05	U
01/19/2012	REQP	R1200630		Ronnie Youmans	521000			231.12	U

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				GF / County Ordinary	1000				
01/24/2012	ISSU	U1203553		LCSD-EVIDENCE	521000		38.50		U
01/24/2012	POLQ	P1203019		CDW GOVERNMENT INC	521000			-16.05	U
01/24/2012	POLQ	P1203019		CDW GOVERNMENT INC	521000			-231.12	U
01/24/2012	PORD	P1203019		CDW GOVERNMENT INC	521000			16.05	U
01/24/2012	PORD	P1203019		CDW GOVERNMENT INC	521000			231.12	U
01/30/2012	ISSU	U1203655		LCSD RECORDS	521000		99.28		U
01/30/2012	ISSU	U1203656		LCSD SUPPLY	521000		466.03		U
01/31/2012	ISSC	U1203676		LCSD- SUPPLY	521000		-71.00		U
01/31/2012	ISSU	U1203677		LCSD SUPPLY	521000		52.05		U
01/31/2012	INEI	I1217610		STAPLES TECHNOLOGY SOLUTION	521000			-388.50	U
01/31/2012	INEI	I1217610		STAPLES TECHNOLOGY SOLUTION	521000		388.50		U
ENDING BALANCE: Office Supplies					521000	30,900.00	9,474.77	6,468.41	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	16,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		1,076.68		U
07/31/2011	JE15	J1200565		JULY 2011 BUDGETARY REIMBUR	521100		-39.50		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1,643.90		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	521100		-40.25		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1,191.90		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	521100		-49.50		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		890.31		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	521100		-41.00		U
11/21/2011	ISSU	U1202527		LCSD SUPPLY	521100		1,779.04		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		839.02		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	521100		-33.25		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		606.98		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	521100		-29.25		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	521100		-34.50		U
ENDING BALANCE: Duplicating					521100	16,000.00	7,760.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	20,600.00			U
07/01/2011	PORD	P1200269		THE TROPHY & AWARDS CENTER	521200			900.00	U
07/01/2011	PORD	P1200281		PALMETTO MICROFILM SYSTEMS	521200			2,500.00	U
07/01/2011	PORD	P1200323		ADVANCED IMAGING SYSTEMS	521200			2,400.00	U
07/01/2011	PORD	P1200327		DISPLAYS UNLIMITED, LLC	521200			300.00	U
07/01/2011	PORD	P1200985		KITTYS HALLMARK	521200			1,394.93	U

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				GF / County Ordinary	1000				
07/05/2011	INNI	CR12034		SANDERS, JAN	521200		146.34		U
07/26/2011	INNI	CR12066		SANDERS, JAN	521200		73.17		U
07/27/2011	INNI	I1205195		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
07/27/2011	INNI	I1205196		PETTY CASH/SHERIFF'S DEPT	521200		39.97		U
07/28/2011	INEI	I1204336		THE TROPHY & AWARDS CENTER	521200			-117.70	U
07/28/2011	INEI	I1204336		THE TROPHY & AWARDS CENTER	521200		117.70		U
08/01/2011	POLQ	P1201299		KITTYS HALLMARK	521200			-3,000.00	U
08/01/2011	PORD	P1201299		KITTYS HALLMARK	521200			3,000.00	U
08/01/2011	REQP	R1200131		Ronnie Youmans	521200			3,000.00	U
08/05/2011	INEI	I1204338		THE TROPHY & AWARDS CENTER	521200			-29.43	U
08/05/2011	INEI	I1204338		THE TROPHY & AWARDS CENTER	521200		29.43		U
08/16/2011	INEI	I1205421		KITTYS HALLMARK	521200		1,394.92		U
08/16/2011	INEI	I1205421		KITTYS HALLMARK	521200			-1,394.93	U
08/23/2011	INNI	I1207754		PETTY CASH/SHERIFF'S DEPT	521200		49.61		U
08/23/2011	INNI	I1207765		PETTY CASH/SHERIFF'S DEPT	521200		40.84		U
08/23/2011	INNI	I1207768		PETTY CASH/SHERIFF'S DEPT	521200		8.96		U
08/30/2011	INEI	I1207096		THE TROPHY & AWARDS CENTER	521200			-29.43	U
08/30/2011	INEI	I1207096		THE TROPHY & AWARDS CENTER	521200		29.43		U
09/05/2011	ICNI	I1209942		SHERIFFS DEPARTMENT	521200		-15.20		U
09/05/2011	ICNI	I1209942		SHERIFFS DEPARTMENT	521200		-15.20		U
09/05/2011	INNI	I1209942		SHERIFFS DEPARTMENT	521200		15.20		U
09/05/2011	INNI	I1209942		SHERIFFS DEPARTMENT	521200		15.20		U
09/05/2011	INNI	I1209955		PETTY CASH/SHERIFF'S DEPT	521200		15.20		U
09/21/2011	INEI	I1209274		KITTYS HALLMARK	521200		16.11		U
09/21/2011	INEI	I1209274		KITTYS HALLMARK	521200			-16.11	U
09/27/2011	CORD	P1200327		DISPLAYS UNLIMITED, LLC	521200			300.00	U
10/12/2011	INEI	I1209908		DISPLAYS UNLIMITED, LLC	521200		400.18		U
10/12/2011	INEI	I1209908		DISPLAYS UNLIMITED, LLC	521200			-400.18	U
10/20/2011	REQP	R1200369		Ronnie Youmans	521200			32.10	U
10/20/2011	REQP	R1200369		Ronnie Youmans	521200			850.65	U
10/20/2011	REQP	R1200369		Ronnie Youmans	521200			230.00	U
10/24/2011	INNI	I1209974		PETTY CASH/SHERIFF'S DEPT	521200		13.90		U
10/24/2011	INNI	I1209976		PETTY CASH/SHERIFF'S DEPT	521200		31.97		U
10/24/2011	INNI	I1209977		PETTY CASH/SHERIFF'S DEPT	521200		31.97		U
10/26/2011	POLQ	P1202231		SYMBOL ARTS	521200			-850.65	U
10/26/2011	POLQ	P1202231		SYMBOL ARTS	521200			-230.00	U
10/26/2011	POLQ	P1202231		SYMBOL ARTS	521200			-32.10	U
10/26/2011	PORD	P1202231		SYMBOL ARTS	521200			850.65	U
10/26/2011	PORD	P1202231		SYMBOL ARTS	521200			230.00	U
10/26/2011	PORD	P1202231		SYMBOL ARTS	521200			32.10	U

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				GF / County Ordinary	1000				
10/26/2011	INNI	I1213363		PETTY CASH/SHERIFF'S DEPT	521200		25.00		U
11/07/2011	INNI	I1213367		PETTY CASH/SHERIFF'S DEPT	521200		10.49		U
12/06/2011	INEI	I1213990		KITTYS HALLMARK	521200		2,152.31		U
12/06/2011	INEI	I1213990		KITTYS HALLMARK	521200			-2,152.31	U
12/09/2011	INEI	I1214231		SYMBOL ARTS	521200			-230.00	U
12/09/2011	INEI	I1214231		SYMBOL ARTS	521200		32.10		U
12/09/2011	INEI	I1214231		SYMBOL ARTS	521200		230.00		U
12/09/2011	INEI	I1214231		SYMBOL ARTS	521200			-32.10	U
12/09/2011	INEI	I1214231		SYMBOL ARTS	521200		850.65		U
12/09/2011	INEI	I1214231		SYMBOL ARTS	521200			-850.65	U
12/21/2011	INEI	I1215204		THE TROPHY & AWARDS CENTER	521200		29.43		U
12/21/2011	INEI	I1215204		THE TROPHY & AWARDS CENTER	521200			-29.43	U
01/09/2012	INEI	I1216327		THE TROPHY & AWARDS CENTER	521200		205.44		U
01/09/2012	INEI	I1216327		THE TROPHY & AWARDS CENTER	521200			-205.44	U
01/09/2012	REQP	R1200593		Ronnie Youmans	521200			727.60	U
01/09/2012	REQP	R1200593		Ronnie Youmans	521200			21.40	U
01/10/2012	INEI	I1216330		THE TROPHY & AWARDS CENTER	521200			-63.67	U
01/10/2012	INEI	I1216330		THE TROPHY & AWARDS CENTER	521200		63.67		U
01/12/2012	POLQ	P1202920		PALMETTO GRAPHIX	521200			-727.60	U
01/12/2012	POLQ	P1202920		PALMETTO GRAPHIX	521200			-21.40	U
01/12/2012	PORD	P1202920		PALMETTO GRAPHIX	521200			21.40	U
01/12/2012	PORD	P1202920		PALMETTO GRAPHIX	521200			727.60	U
01/13/2012	CORD	P1200269		THE TROPHY & AWARDS CENTER	521200			800.00	U
01/21/2012	INEI	I1216732		THE TROPHY & AWARDS CENTER	521200		63.67		U
01/21/2012	INEI	I1216732		THE TROPHY & AWARDS CENTER	521200			-63.67	U
01/21/2012	INEI	I1216733		THE TROPHY & AWARDS CENTER	521200			-117.70	U
01/21/2012	INEI	I1216733		THE TROPHY & AWARDS CENTER	521200		117.70		U
01/23/2012	INNI	I1216905		PETTY CASH/SHERIFF'S DEPT	521200		41.98		U
01/27/2012	INEI	I1217191		THE TROPHY & AWARDS CENTER	521200		29.43		U
01/27/2012	INEI	I1217191		THE TROPHY & AWARDS CENTER	521200			-29.43	U
ENDING BALANCE: Operating Supplies					521200	20,600.00	6,316.57	7,694.50	
BEGINNING BALANCE: Training Supplies					521206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521206	69,580.00			U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	521206			1,500.00	U
07/01/2011	PORD	P1200276		LAW ENFORCEMENT TARGETS INC	521206			1,500.00	U
07/01/2011	PORD	P1200360		ARRINGTONS BY STREICHER'S	521206			31,062.10	U
07/01/2011	PORD	P1200361		CRAIG'S FIREARM SUPPLY, INC	521206			990.61	U
07/01/2011	PORD	P1200834		HUMAN FACTOR RESEARCH GROUP	521206			1,500.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521206			6,000.00	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			74.90	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			572.45	U
07/29/2011	REQP	R1200130		Ronnie Youmans	521206			2,728.50	U
08/04/2011	POLQ	P1201256		UTM	521206			-74.90	U
08/04/2011	POLQ	P1201256		UTM	521206			-2,728.50	U
08/04/2011	POLQ	P1201256		UTM	521206			-572.45	U
08/04/2011	PORD	P1201256		UTM	521206			2,728.50	U
08/04/2011	PORD	P1201256		UTM	521206			74.90	U
08/04/2011	PORD	P1201256		UTM	521206			572.45	U
08/15/2011	INEI	I1206171		UTM	521206		2,728.50		U
08/15/2011	INEI	I1206171		UTM	521206			-572.45	U
08/15/2011	INEI	I1206171		UTM	521206	572.45			U
08/15/2011	INEI	I1206171		UTM	521206			-74.90	U
08/15/2011	INEI	I1206171		UTM	521206	74.90			U
08/15/2011	INEI	I1206171		UTM	521206			-2,728.50	U
09/01/2011	REQP	R1200228		Ronnie Youmans	521206			3,950.44	U
09/01/2011	REQP	R1200229		Ronnie Youmans	521206			4,843.42	U
09/01/2011	REQP	R1200229		Ronnie Youmans	521206			1,189.11	U
09/02/2011	POLQ	P1201644		CRAIG'S FIREARM SUPPLY, INC	521206			-3,950.44	U
09/02/2011	PORD	P1201644		CRAIG'S FIREARM SUPPLY, INC	521206			3,950.44	U
09/02/2011	POLQ	P1201645		LAWMENS SAFETY SUPPLY INC	521206			-1,189.11	U
09/02/2011	POLQ	P1201645		LAWMENS SAFETY SUPPLY INC	521206			-4,843.42	U
09/02/2011	PORD	P1201645		LAWMENS SAFETY SUPPLY INC	521206			4,843.42	U
09/02/2011	PORD	P1201645		LAWMENS SAFETY SUPPLY INC	521206			1,189.11	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			53.50	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			802.50	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			104.33	U
09/02/2011	REQP	R1200238		Ronnie Youmans	521206			107.00	U
09/20/2011	INEI	I1208149		LAW ENFORCEMENT TARGETS INC	521206			-490.74	U
09/20/2011	INEI	I1208149		LAW ENFORCEMENT TARGETS INC	521206		490.74		U
09/22/2011	INEI	I1207980		CRAIG'S FIREARM SUPPLY, INC	521206		3,950.44		U
09/22/2011	INEI	I1207980		CRAIG'S FIREARM SUPPLY, INC	521206			-3,950.44	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-802.50	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-107.00	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-104.33	U
09/27/2011	POLQ	P1201923		DANA SAFETY SUPPLY	521206			-53.50	U
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			802.50	U
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			107.00	U
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			104.33	U



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				GF / County Ordinary	1000				
09/27/2011	PORD	P1201923		DANA SAFETY SUPPLY	521206			53.50	U
09/27/2011	REQP	R1200319		Ronnie Youmans	521206			1,153.24	U
10/04/2011	INEI	I1209155		LAWMENS SAFETY SUPPLY INC	521206			-3,632.54	U
10/04/2011	INEI	I1209155		LAWMENS SAFETY SUPPLY INC	521206		3,632.54		U
10/07/2011	POLQ	P1202057		LAWMENS SAFETY SUPPLY INC	521206			-1,153.24	U
10/07/2011	PORD	P1202057		LAWMENS SAFETY SUPPLY INC	521206			1,153.24	U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206			-104.33	U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206			-53.50	U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206			-107.00	U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206		104.33		U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206		107.00		U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206		802.50		U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206			-802.50	U
10/11/2011	INEI	I1210449		DANA SAFETY SUPPLY	521206		53.50		U
10/25/2011	INEI	I1211454		ARRINGTONS BY STREICHER'S	521206		19,474.00		U
10/25/2011	INEI	I1211454		ARRINGTONS BY STREICHER'S	521206			-19,474.00	U
10/26/2011	INEI	I1210652		LAWMENS SAFETY SUPPLY INC	521206			-4,843.42	U
10/26/2011	INEI	I1210652		LAWMENS SAFETY SUPPLY INC	521206		4,843.42		U
10/26/2011	INEI	I1210653		LAWMENS SAFETY SUPPLY INC	521206		1,189.11		U
10/26/2011	INEI	I1210653		LAWMENS SAFETY SUPPLY INC	521206			-1,189.11	U
10/28/2011	INEI	I1211662		LAWMENS SAFETY SUPPLY INC	521206		64.46		U
10/28/2011	INEI	I1211662		LAWMENS SAFETY SUPPLY INC	521206			-1,153.24	U
10/28/2011	INEI	I1211662		LAWMENS SAFETY SUPPLY INC	521206		1,153.23		U
10/28/2011	INEI	I1211662		LAWMENS SAFETY SUPPLY INC	521206			-64.46	U
11/03/2011	REQP	R1200419		Ronnie Youmans	521206			1,476.60	U
11/10/2011	POLQ	P1202393		ARRINGTONS BY STREICHER'S	521206			-1,476.60	U
11/10/2011	PORD	P1202393		ARRINGTONS BY STREICHER'S	521206			1,476.60	U
11/23/2011	CORD	P1202057		LAWMENS SAFETY SUPPLY INC	521206			64.46	U
01/19/2012	INEI	I1217006		ARRINGTONS BY STREICHER'S	521206		1,476.60		U
01/19/2012	INEI	I1217006		ARRINGTONS BY STREICHER'S	521206			-1,476.60	U
01/24/2012	INEI	I1217241		LAWMENS SAFETY SUPPLY INC	521206			-3,461.60	U
01/24/2012	INEI	I1217241		LAWMENS SAFETY SUPPLY INC	521206		3,461.60		U
ENDING BALANCE:				Training Supplies	521206	69,580.00	44,179.32	15,493.83	
BEGINNING BALANCE:				OSHA Supplies	521207	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521207	7,300.00			U
07/01/2011	PORD	P1200348		CARDINAL HEALTH	521207			5,000.00	U
07/19/2011	INEI	I1203658		CARDINAL HEALTH	521207		166.70		U
07/19/2011	INEI	I1203658		CARDINAL HEALTH	521207			-166.70	U

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				GF / County Ordinary	1000				
07/26/2011	INEI	I1203661		CARDINAL HEALTH	521207		19.25		U
07/26/2011	INEI	I1203661		CARDINAL HEALTH	521207			-19.25	U
08/03/2011	INEI	I1204994		CARDINAL HEALTH	521207		57.76		U
08/03/2011	INEI	I1204994		CARDINAL HEALTH	521207			-57.76	U
08/12/2011	INEI	I1204996		CARDINAL HEALTH	521207		3.21		U
08/12/2011	INEI	I1204996		CARDINAL HEALTH	521207			-3.21	U
10/14/2011	INEI	I1209954		CARDINAL HEALTH	521207		968.30		U
10/14/2011	INEI	I1209954		CARDINAL HEALTH	521207			-968.30	U
10/14/2011	INEI	I1211062		CARDINAL HEALTH	521207		195.70		U
10/14/2011	INEI	I1211062		CARDINAL HEALTH	521207			-195.70	U
11/15/2011	INEI	I1212505		CARDINAL HEALTH	521207		587.11		U
11/15/2011	INEI	I1212505		CARDINAL HEALTH	521207			-587.11	U
11/23/2011	INEI	I1213391		CARDINAL HEALTH	521207		129.79		U
11/23/2011	INEI	I1213391		CARDINAL HEALTH	521207			-129.79	U
12/12/2011	INEI	I1215340		CARDINAL HEALTH	521207		55.29		U
12/12/2011	INEI	I1215340		CARDINAL HEALTH	521207			-55.29	U
12/28/2011	INEI	I1216358		CARDINAL HEALTH	521207		587.11		U
12/28/2011	INEI	I1216358		CARDINAL HEALTH	521207			-587.11	U
ENDING BALANCE: OSHA Supplies					521207	7,300.00	2,770.22	2,229.78	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	500.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	8,000.00			U
07/01/2011	PORD	P1200281		PALMETTO MICROFILM SYSTEMS	522200			2,500.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			1,500.00	U
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			500.00	U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	522200		97.50		U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
07/13/2011	INEI	I1204499		MANAGEDPRINT INC	522200			-90.00	U
07/13/2011	INEI	I1204499		MANAGEDPRINT INC	522200		90.00		U
08/11/2011	INEI	I1204817		MANAGEDPRINT INC	522200		250.50		U
08/11/2011	INEI	I1204817		MANAGEDPRINT INC	522200			-250.50	U
09/09/2011	CORD	P1200281		PALMETTO MICROFILM SYSTEMS	522200			-2,500.00	U
09/16/2011	INEI	I1208065		CABLE & CONNECTIONS INC	522200		42.80		U

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				GF / County Ordinary	1000				
09/16/2011	INEI	I1208065		CABLE & CONNECTIONS INC	522200			-42.80	U
10/20/2011	INEI	I1211053		CABLE & CONNECTIONS INC	522200		66.88		U
10/20/2011	INEI	I1211053		CABLE & CONNECTIONS INC	522200			-66.88	U
11/08/2011	INEI	I1212904		CABLE & CONNECTIONS INC	522200		16.05		U
11/08/2011	INEI	I1212904		CABLE & CONNECTIONS INC	522200			-16.05	U
12/06/2011	INEI	I1213897		MANAGEDPRINT INC	522200		147.45		U
12/06/2011	INEI	I1213897		MANAGEDPRINT INC	522200			-147.45	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	8,000.00	711.18	1,488.82	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	8,000.00			U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			800.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			500.00	U
07/19/2011	ISSU	U1200319		FLEET/ LCSD CTY # 33733	522300		8.25		U
07/21/2011	ISSU	U1200378		FLEET \ SHERIFF'S # 30597	522300		110.92		U
07/27/2011	ISSU	U1200467		FLEET\SHERIFF ADMIN CNTY# 2	522300		54.64		U
07/27/2011	ISSU	U1200475		FLEET\SHERIFF ADMIN - # 276	522300		9.72		U
08/02/2011	CORD	P1200015		BINSWANGER GLASS	522300			500.00	U
08/02/2011	PORD	P1201211		JASPER ENGINES & TRANSMISSI	522300			1,284.00	U
08/02/2011	PORD	P1201211		JASPER ENGINES & TRANSMISSI	522300			246.12	U
08/02/2011	PORD	P1201211		JASPER ENGINES & TRANSMISSI	522300			3,268.85	U
08/05/2011	INEI	I1205001		HERNDON CHEVROLET INC	522300		28.97		U
08/05/2011	INEI	I1205001		HERNDON CHEVROLET INC	522300			-28.97	U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300			-2,499.00	U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300		1,200.00		U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300		246.12		U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300			-246.12	U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300		3,284.90		U
08/05/2011	INEI	I1207047		JASPER ENGINES & TRANSMISSI	522300			-3,268.85	U
08/11/2011	INEC	I1207042		JASPER ENGINES & TRANSMISSI	522300		-1,215.00		U
08/11/2011	INEC	I1207042		JASPER ENGINES & TRANSMISSI	522300			1,215.00	U
08/26/2011	ISSU	U1200992		FLEET/ LCSD CTY # 30598	522300		2.19		U
08/26/2011	INNI	CT33452		GENUINE PARTS COMPANY INC	522300		4.99		U
09/07/2011	INEI	I1206923		JIM HUDSON FORD INC	522300		61.86		U
09/07/2011	INEI	I1206923		JIM HUDSON FORD INC	522300			-61.86	U
09/12/2011	ISSU	U1201267		FLEET/ LCSD CTY # 32850	522300		9.86		U
09/20/2011	INEC	I1214021		HERNDON CHEVROLET INC	522300			20.74	U
09/20/2011	INEC	I1214021		HERNDON CHEVROLET INC	522300		-20.74		U
09/20/2011	INNI	CT33459		CARQUEST AUTO PARTS OF LEXI	522300		30.16		U

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				GF / County Ordinary	1000				
09/21/2011	INEI	I1208075		HERNDON CHEVROLET INC	522300		19.19		U
09/21/2011	INEI	I1208075		HERNDON CHEVROLET INC	522300			-19.19	U
09/26/2011	INEC	I1208076		HERNDON CHEVROLET INC	522300		-19.19		U
09/26/2011	INEC	I1208076		HERNDON CHEVROLET INC	522300			19.19	U
09/26/2011	INEI	I1208543		HERNDON CHEVROLET INC	522300		19.34		U
09/26/2011	INEI	I1208543		HERNDON CHEVROLET INC	522300			-19.34	U
09/27/2011	INEI	I1208545		HERNDON CHEVROLET INC	522300		205.88		U
09/27/2011	INEI	I1208545		HERNDON CHEVROLET INC	522300			-205.88	U
09/27/2011	INEI	I1208546		HERNDON CHEVROLET INC	522300			-95.00	U
09/27/2011	INEI	I1208546		HERNDON CHEVROLET INC	522300		95.00		U
09/27/2011	INNI	CT32937		GENUINE PARTS COMPANY INC	522300		107.82		U
10/04/2011	INNI	I1209968		PETTY CASH/SHERIFF'S DEPT	522300		10.00		U
11/07/2011	ISSU	U1202323		FLEET/ SHERIFF CNTY# 34909	522300		12.36		U
11/21/2011	ISSU	U1202513		FLEET/ SHERIF CNTY# 30425	522300		63.63		U
12/03/2011	INEI	I1214023		HERNDON CHEVROLET INC	522300			-26.12	U
12/03/2011	INEI	I1214023		HERNDON CHEVROLET INC	522300		26.12		U
12/08/2011	INNI	CR12425		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/09/2011	ISSU	U1202845		FLEET/ LCSD CTY # 29879	522300		7.50		U
12/12/2011	INNI	CT33534		GENUINE PARTS COMPANY INC	522300		51.35		U
12/13/2011	INEI	I1214022		HERNDON CHEVROLET INC	522300			-124.17	U
12/13/2011	INEI	I1214022		HERNDON CHEVROLET INC	522300		124.17		U
12/13/2011	INNI	CT33535		GENUINE PARTS COMPANY INC	522300		51.35		U
01/17/2012	ISSU	U1203432		FLEET. LCSD ADM 31874	522300		326.75		U
01/17/2012	ISSU	U1203442		FLEET/ LCSD ADMIN CTY # 318	522300		7.49		U
01/23/2012	ISSU	U1203536		FLEET/LCSD ADMIN CTY # 354	522300		12.62		U
01/26/2012	ISSU	U1203592		FLEET/ LCSD CTY # 27610	522300		9.35		U
01/30/2012	ISSU	U1203672		FLEET/ LCSD 29479	522300		19.24		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	8,000.00	4,981.81	1,259.40	
BEGINNING BALANCE: Firing Range Repairs & Maintenance					522601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522601	3,000.00			U
07/01/2011	PORD	P1200246		LOWES	522601			1,500.00	U
08/02/2011	INNI	I1205198		PETTY CASH/SHERIFF'S DEPT	522601		9.77		U
09/12/2011	INEI	I1208994		LOWES	522601		48.32		U
09/12/2011	INEI	I1208994		LOWES	522601			-48.32	U
ENDING BALANCE: Firing Range Repairs & Maintenance					522601	3,000.00	58.09	1,451.68	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	346.00			U

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				GF / County Ordinary	1000				
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		168.87		U
ENDING BALANCE: Building Insurance					524000	346.00	168.87	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	5,460.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,650.00		U
ENDING BALANCE: Vehicle Insurance					524100	5,460.00	2,650.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	9,482.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-4,614.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		4,614.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	9,482.00	4,614.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	286.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		112.00		U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		149.00		U
ENDING BALANCE: Surety Bonds					524202	286.00	261.00	0.00	
BEGINNING BALANCE: Polygraph Examiner Bonds					524204	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524204	600.00			U
10/31/2011	POLQ	P1202304		ELLISON INSURANCE INC	524204			-100.00	U
10/31/2011	PORD	P1202304		ELLISON INSURANCE INC	524204			100.00	U
10/31/2011	REQP	R1200409		Ronnie Youmans	524204			100.00	U
12/01/2011	INEI	I1212026		ELLISON INSURANCE INC	524204		100.00		U
12/01/2011	INEI	I1212026		ELLISON INSURANCE INC	524204			-100.00	U
ENDING BALANCE: Polygraph Examiner Bonds					524204	600.00	100.00	0.00	
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	604.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		292.32		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	604.00	292.32	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	17,914.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,362.05		U
07/21/2011	INNI	I1201931		WINDSTREAM CORPORATION	525000		45.66		U
07/21/2011	INNI	I1201932		WINDSTREAM CORPORATION	525000		21.84		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,214.04		U
08/19/2011	INNI	I1204990		WINDSTREAM CORPORATION	525000		45.60		U
08/19/2011	INNI	I1204992		WINDSTREAM CORPORATION	525000		21.78		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,214.04		U
09/21/2011	INNI	I1207036		WINDSTREAM CORPORATION	525000		48.99		U
09/21/2011	INNI	I1207038		WINDSTREAM CORPORATION	525000		25.17		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		1,214.04		U
10/21/2011	INNI	I1210001		WINDSTREAM CORPORATION	525000		48.94		U
10/21/2011	INNI	I1210002		WINDSTREAM CORPORATION	525000		25.12		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		1,214.04		U
11/22/2011	INNI	I1211973		WINDSTREAM CORPORATION	525000		48.96		U
11/22/2011	INNI	I1211974		WINDSTREAM CORPORATION	525000		25.14		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		1,214.04		U
12/19/2011	INNI	I1214441		WINDSTREAM CORPORATION	525000		48.66		U
12/19/2011	INNI	I1214443		WINDSTREAM CORPORATION	525000		25.00		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		1,212.05		U
01/01/2012	INNI	I1215091		AT&T	525000		369.04		U
01/23/2012	INNI	I1216328		WINDSTREAM CORPORATION	525000		48.71		U
01/23/2012	INNI	I1216331		WINDSTREAM CORPORATION	525000		25.05		U
ENDING BALANCE: Telephone					525000	17,914.00	9,517.96	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	5,029.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			612.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			2,112.00	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		50.78		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-184.22	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		184.22		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-50.78	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		17.38		U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-50.78	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		50.78		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-188.94	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		188.94		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		17.38		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		172.24		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-172.24	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-50.78	U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020		17.38		U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		50.89		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		201.17		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-50.89	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-201.17	U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020		17.38		U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			50.89	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-50.89		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-193.90		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			193.90	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		50.89		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-50.89	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		193.90		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-193.90	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-193.90	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		193.90		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		50.89		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-50.89	U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020		17.40		U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		50.89		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-185.13	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		185.13		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-50.89	U
01/01/2012	INEI	I1216543		USA MOBILITY WIRELESS, INC.	525020		17.44		U
01/01/2012	INEI	I1216543		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		280.11		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-280.11	U

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				GF / County Ordinary	1000				
01/08/2012	INEI	I1217010		SPRINT PCS	525020		51.19		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-51.19	U
ENDING BALANCE: Pagers and Cell Phones					525020	5,029.00	1,883.65	1,051.07	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	10,289.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			5,832.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525021		454.60		U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-454.60	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021		454.60		U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-454.60	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021		463.41		U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-463.41	U
10/08/2011	INEI	I1209576		SPRINT PCS	525021		455.10		U
10/08/2011	INEI	I1209576		SPRINT PCS	525021			-455.10	U
11/08/2011	INEI	I1212042		SPRINT PCS	525021		315.56		U
11/08/2011	INEI	I1212042		SPRINT PCS	525021			-315.56	U
12/08/2011	INEI	I1215131		SPRINT PCS	525021		376.53		U
12/08/2011	INEI	I1215131		SPRINT PCS	525021			-376.53	U
01/03/2012	CORD	P1200286		SPRINT PCS	525021			360.00	U
01/08/2012	INEI	I1217010		SPRINT PCS	525021		427.90		U
01/08/2012	INEI	I1217010		SPRINT PCS	525021			-427.90	U
01/18/2012	CORD	P1200286		SPRINT PCS	525021			360.00	U
ENDING BALANCE: Smart Phone Charges					525021	10,289.00	2,947.70	3,604.30	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	9,529.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			6,888.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		584.64		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-584.64	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		597.94		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-597.94	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		597.38		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-597.38	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		597.10		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-597.10	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		596.26		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-596.26	U



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				GF / County Ordinary	1000				
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		234.22		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-234.22	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		596.68		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-596.68	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	9,529.00	3,804.22	3,083.78	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	909.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		842.24		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-842.24	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			842.24	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	909.00	842.24	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	4,212.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		270.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		270.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		273.60		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		283.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		283.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		303.97		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		310.50		U
ENDING BALANCE: E-mail Service Charges					525041	4,212.00	1,995.07	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	158.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	158.00	0.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	27,760.00			U
07/01/2011	PORD	P1200658		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/01/2011	PORD	P1200658		U S POSTAL SERVICE - LEXING	525100			220.00	U
07/13/2011	INNI	CT33136		UPS	525100		16.38		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		1,125.50		U
08/02/2011	INNI	CT33142		UPS	525100		60.99		U
08/10/2011	INNI	CT33143		UPS	525100		11.70		U

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				GF / County Ordinary	1000				
08/19/2011	INNI	CT33146		UPS	525100		7.78		U
08/24/2011	INNI	CT33147		UPS	525100		21.85		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		1,682.76		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525100		-10.99		U
09/12/2011	INNI	CT33150		UPS	525100		23.25		U
09/16/2011	INNI	CT33651		UPS	525100		45.96		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		1,182.46		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525100		-3.72		U
10/05/2011	INNI	CT33653		UPS	525100		8.32		U
10/07/2011	INNI	CT33655		UPS	525100		4.16		U
10/10/2011	INNI	CT33664		UPS	525100		11.85		U
10/21/2011	INNI	CT33669		UPS	525100		38.29		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		1,258.26		U
11/01/2011	INEI	I1210832		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/01/2011	INEI	I1210832		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/01/2011	INEI	I1210833		U S POSTAL SERVICE - LEXING	525100		220.00		U
11/01/2011	INEI	I1210833		U S POSTAL SERVICE - LEXING	525100			-220.00	U
11/15/2011	INNI	CT33662		UPS	525100		25.94		U
11/23/2011	ICNI	CT33665		UPS	525100		-7.86		U
11/23/2011	INNI	CT33665		UPS	525100		7.86		U
11/23/2011	INNI	CT33665A		UPS	525100		7.86		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		1,033.03		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		811.11		U
01/27/2012	INNI	CT33682		UPS	525100		9.97		U
ENDING BALANCE: Postage					525100	27,760.00	7,812.71	0.00	
BEGINNING BALANCE: Other Parcel Delivery Service					525110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525110	1,200.00			U
07/01/2011	PORD	P1200331		FEDEX	525110			250.00	U
07/18/2011	INEI	I1204826		FEDEX	525110		99.44		U
07/18/2011	INEI	I1204826		FEDEX	525110			-99.44	U
10/30/2011	INEI	I1213398		FEDEX	525110		132.87		U
10/30/2011	INEI	I1213398		FEDEX	525110			-132.87	U
12/08/2011	INNI	CT33674		UPS	525110		18.30		U
12/09/2011	CORD	P1200331		FEDEX	525110			200.00	U
12/09/2011	INEI	I1216776		FEDEX	525110		31.01		U
12/09/2011	INEI	I1216776		FEDEX	525110			-31.01	U
01/12/2012	INEI	I1216777		FEDEX	525110		24.69		U
01/12/2012	INEI	I1216777		FEDEX	525110			-24.69	U

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				GF / County Ordinary	1000				
01/30/2012	INNI	CT33683		UPS	525110		85.00		U
ENDING BALANCE:		Other Parcel Delivery Service			525110	1,200.00	391.31	161.99	
BEGINNING BALANCE:		Transportation & Education-Sheriff			525201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525201	8,300.00			U
07/07/2011	INNI	TR18116A		METTS, JAMES R.	525201		1,002.87		U
08/11/2011	INNI	TR18231		AMERICAN BOARD FOR CERTIFIC	525201		599.00		U
08/11/2011	INNI	TR18231A		FOREST LAKE TRAVEL INC	525201		342.00		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525201		-243.90		U
09/01/2011	CNNI	A0253081	TR13290	SOUTH CAROLINA CHAPTER FBI	525201		-65.00		U
09/01/2011	INNI	TR13290C		SOUTH CAROLINA CHAPTER FBI	525201		65.00		U
09/08/2011	INNI	TR18699		SOUTH CAROLINA CRIMINAL JUS	525201		90.00		U
11/03/2011	INNI	TR18699A		METTS, JAMES R.	525201		284.04		U
11/03/2011	INNI	TR18650		COMMISSION ON ACCREDITATION	525201		230.00		U
11/03/2011	INNI	TR18650A		FOREST LAKE TRAVEL INC	525201		430.80		U
11/28/2011	CNNI	A0362391	TR18699A	METTS, JAMES R.	525201		-284.04		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525201		-90.00		U
01/12/2012	INNI	TR18669		SC SHERIFF'S ASSOCIATION	525201		65.00		U
ENDING BALANCE:		Transportation & Education-Sheriff			525201	8,300.00	2,425.77	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	24,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			4,350.00	U
07/07/2011	INNI	TR18194		DRIGGERS, ALAN E.	525210		624.76		U
07/12/2011	INNI	TR18207		PAAVEL, DIANE	525210		624.76		U
07/12/2011	INNI	TR18209		POOLE, JOSEPH	525210		624.76		U
07/21/2011	CNNI	A0357048	TR18209	POOLE, JOSEPH	525210		-624.76		U
07/27/2011	INNI	I1209978		PETTY CASH/SHERIFF'S DEPT	525210		17.74		U
08/04/2011	INNI	CR12099		KIRCHNER, KEITH	525210		160.69		U
08/09/2011	INNI	I1209979		PETTY CASH/SHERIFF'S DEPT	525210		18.94		U
08/18/2011	INNI	TR18218		CAREERTRACK INC	525210		199.00		U
08/25/2011	INNI	TR18222		SC DEPT OF PROBATION, PAROL	525210		90.00		U
08/25/2011	INNI	TR18223		SC DEPT OF PROBATION, PAROL	525210		90.00		U
08/31/2011	CNNI	A0358987	TR18222	SC DEPT OF PROBATION, PAROL	525210		-90.00		U
08/31/2011	CNNI	A0358987	TR18223	SC DEPT OF PROBATION, PAROL	525210		-90.00		U
08/31/2011	INNI	TR18222A		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
08/31/2011	INNI	TR18223A		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525210		-39.52		U

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				GF / County Ordinary	1000				
09/08/2011	INNI	TR18698		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
09/08/2011	INNI	CR12247		PAAVEL, ALLAN	525210		188.13		U
09/22/2011	INNI	TR18082A		PRITCHARD, DAVID	525210		356.50		U
09/30/2011	INNI	TR18745		SOUTH CAROLINA BAR	525210		295.00		U
09/30/2011	INNI	TR18729		TATE, JOHN	525210		40.00		U
09/30/2011	INNI	EX18082		PRITCHARD, DAVID	525210		28.00		U
10/05/2011	CNNI	A0360609	TR18729	TATE, JOHN	525210		-40.00		U
10/05/2011	INNI	TR18729A		DAVIDSON, MORRISON & LINDEM	525210		40.00		U
10/06/2011	INNI	TR18630		TRAINING CONCEPTS LLC	525210		310.00		U
10/06/2011	INNI	TR18634		TRAINING CONCEPTS LLC	525210		1,175.00		U
10/06/2011	INNI	TR18747		NATIONAL BUSINESS INSTITUTE	525210		269.00		U
10/13/2011	INNI	CR12308		PAAVEL, ALLAN	525210		430.46		U
10/20/2011	INNI	TR18733		INTERNATIONAL ASSOCIATION O	525210		445.00		U
10/27/2011	INNI	TR18747A		LUVISI, KATHERINE	525210		181.59		U
11/01/2011	INNI	I1213366		PETTY CASH/SHERIFF'S DEPT	525210		23.80		U
11/03/2011	INNI	TR18222B		PRITCHARD, DAVID	525210		278.04		U
11/03/2011	INNI	TR18223B		WIEDER, DON	525210		278.04		U
11/03/2011	INNI	TR18698A		KIRCHNER, KEITH	525210		284.04		U
11/03/2011	INNI	TR18648		COMMISSION ON ACCREDITATION	525210		675.00		U
11/03/2011	INNI	TR18648A		FOREST LAKE TRAVEL INC	525210		430.80		U
11/03/2011	INNI	TR18649		COMMISSION ON ACCREDITATION	525210		675.00		U
11/03/2011	INNI	TR18649A		FOREST LAKE TRAVEL INC	525210		430.80		U
11/09/2011	INNI	TR18648B		DRIGGERS, ALAN E.	525210		1,311.12		U
11/09/2011	INNI	TR18649B		LUVISI, KATHERINE	525210		1,036.02		U
11/09/2011	INNI	TR18749		KIRCHNER, KEITH	525210		696.15		U
11/09/2011	INNI	TR18749A		FOREST LAKE TRAVEL INC	525210		672.80		U
11/11/2011	INNI	EX18222		PRITCHARD, DAVID	525210		68.90		U
11/11/2011	INNI	EX18223		WIEDER, DON	525210		48.90		U
11/11/2011	INNI	EX18698		KIRCHNER, KEITH	525210		48.90		U
11/17/2011	INNI	TR18751		TRAINING CONCEPTS LLC	525210		300.00		U
11/17/2011	INNI	TR18752		TRAINING CONCEPTS LLC	525210		300.00		U
11/20/2011	INNI	EX18648		DRIGGERS, ALAN E.	525210		637.56		U
11/20/2011	INNI	EX18649		LUVISI, KATHERINE	525210		355.63		U
11/20/2011	INNI	EX18749A		KIRCHNER, KEITH	525210		231.38		U
11/28/2011	INNI	I1213370		PETTY CASH/SHERIFF'S DEPT	525210		37.21		U
12/01/2011	INNI	TR18733A		TAYLOR, TAMMY	525210		919.27		U
12/02/2011	INNI	I1213371		PETTY CASH/SHERIFF'S DEPT	525210		20.62		U
12/06/2011	INNI	I1213373		PETTY CASH/SHERIFF'S DEPT	525210		33.13		U
12/08/2011	INNI	TR18757		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U
12/08/2011	INNI	TR18756		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U

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				GF / County Ordinary	1000				
12/09/2011	INNI	EX18733		TAYLOR, TAMMY	525210		195.82		U
12/14/2011	INNI	I1216886		PETTY CASH/SHERIFF'S DEPT	525210		33.83		U
12/14/2011	INNI	I1216888		PETTY CASH/SHERIFF'S DEPT	525210		5.00		U
01/06/2012	INNI	I1216895		PETTY CASH/SHERIFF'S DEPT	525210		10.00		U
01/12/2012	INNI	I1216896		PETTY CASH/SHERIFF'S DEPT	525210		4.00		U
01/19/2012	INNI	I1216901		PETTY CASH/SHERIFF'S DEPT	525210		4.00		U
01/21/2012	INNI	I1216903		PETTY CASH/SHERIFF'S DEPT	525210		27.01		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	24,000.00	15,817.82	4,350.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	12,580.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	525230			32.00	U
07/01/2011	PORD	P1200255		SC LAW ENFORCEMENT DIVISION	525230			100.00	U
07/01/2011	PORD	P1200275		WEST GROUP	525230			500.00	U
07/01/2011	PORD	P1200275		WEST GROUP	525230			4,622.40	U
07/01/2011	PORD	P1200317		AMERICAN BAR ASSOCIATION	525230			310.00	U
07/01/2011	PORD	P1200318		SC ASSOCIATION OF COUNTYWID	525230			75.00	U
07/01/2011	PORD	P1200349		COMMISSION ON ACCREDITATION	525230			130.00	U
07/01/2011	INEI	I1200889		SC ASSOCIATION OF COUNTYWID	525230			-75.00	U
07/01/2011	INEI	I1200889		SC ASSOCIATION OF COUNTYWID	525230	75.00			U
07/01/2011	INEI	I1201062		AMERICAN BAR ASSOCIATION	525230			-310.00	U
07/01/2011	INEI	I1201062		AMERICAN BAR ASSOCIATION	525230	310.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230	510.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-510.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			510.00	U
07/07/2011	INEI	I1201950		LEXINGTON COUNTY CHRONICLE	525230		32.00		U
07/07/2011	INEI	I1201950		LEXINGTON COUNTY CHRONICLE	525230			-32.00	U
07/25/2011	PORD	P1201338		SC SECRETARY OF STATE	525230			50.00	U
07/26/2011	INEI	I1203353		SC SECRETARY OF STATE	525230	25.00			U
07/26/2011	INEI	I1203353		SC SECRETARY OF STATE	525230			-25.00	U
07/26/2011	INEI	I1203354		SC SECRETARY OF STATE	525230	25.00			U
07/26/2011	INEI	I1203354		SC SECRETARY OF STATE	525230			-25.00	U
07/26/2011	PORD	P1201522		THE STATE MEDIA COMPANY	525230			107.37	U
07/31/2011	INEI	I1205361		WEST GROUP	525230			-385.20	U
07/31/2011	INEI	I1205361		WEST GROUP	525230	385.20			U
08/01/2011	INEI	I1204614		THE STATE MEDIA COMPANY	525230			-107.37	U
08/01/2011	INEI	I1204614		THE STATE MEDIA COMPANY	525230	107.37			U
08/01/2011	INEI	I1205144		AMERICAN BAR ASSOCIATION	525230			-310.00	U
08/01/2011	INEI	I1205144		AMERICAN BAR ASSOCIATION	525230	310.00			U

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				GF / County Ordinary	1000				
08/01/2011	POLQ	P1201337		SC SECRETARY OF STATE	525230			-50.00	U
08/01/2011	PORD	P1201337		SC SECRETARY OF STATE	525230			50.00	U
08/01/2011	PORD	P1201519		AMERICAN BAR ASSOCIATION	525230			310.00	U
08/01/2011	REQP	R1200135		Ronnie Youmans	525230			50.00	U
08/02/2011	INEI	I1205262		NATIONAL SHERIFFS ASSOCIATI	525230			-45.00	U
08/02/2011	INEI	I1205262		NATIONAL SHERIFFS ASSOCIATI	525230		45.00		U
08/02/2011	INNI	I1205197		PETTY CASH/SHERIFF'S DEPT	525230		49.75		U
08/02/2011	PORD	P1201652		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
08/10/2011	POCL	*1200579		Close PO P1201337	525230			-50.00	U
08/11/2011	INNI	TR18231B		AMERICAN BOARD FOR CERTIFIC	525230		165.00		U
08/15/2011	INEI	I1204797		AMERICAN CORRECTIONAL ASSOC	525230		35.00		U
08/15/2011	INEI	I1204797		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
08/15/2011	POLQ	P1201510		AMERICAN BAR ASSOCIATION	525230			-310.00	U
08/15/2011	PORD	P1201510		AMERICAN BAR ASSOCIATION	525230			310.00	U
08/15/2011	PORD	P1201524		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
08/15/2011	REQP	R1200175		Ronnie Youmans	525230			310.00	U
08/15/2011	REQP	R1200176		Ronnie Youmans	525230			107.37	U
08/18/2011	REQP	R1200182		Ronnie Youmans	525230			96.30	U
08/18/2011	REQP	R1200182		Ronnie Youmans	525230			10.70	U
08/19/2011	REQP	R1200186		Ronnie Youmans	525230			35.00	U
08/26/2011	POCL	*1200715		Close PO P1201510	525230			-310.00	U
08/26/2011	POCL	*1200716		Close PO P1201511	525230			-107.37	U
08/26/2011	POCL	*1200718		Close PO P1201515	525230			-35.00	U
08/26/2011	POLQ	P1201511		THE STATE MEDIA COMPANY	525230			-107.37	U
08/26/2011	PORD	P1201511		THE STATE MEDIA COMPANY	525230			107.37	U
08/26/2011	POLQ	P1201512		SC BAR ASSOCIATION INC CLE	525230			-96.30	U
08/26/2011	POLQ	P1201512		SC BAR ASSOCIATION INC CLE	525230			-10.70	U
08/26/2011	PORD	P1201512		SC BAR ASSOCIATION INC CLE	525230			96.30	U
08/26/2011	PORD	P1201512		SC BAR ASSOCIATION INC CLE	525230			10.70	U
08/26/2011	POLQ	P1201515		AMERICAN CORRECTIONAL ASSOC	525230			-35.00	U
08/26/2011	PORD	P1201515		AMERICAN CORRECTIONAL ASSOC	525230			35.00	U
08/29/2011	REQP	R1200214		Ronnie Youmans	525230			45.00	U
08/31/2011	INEI	I1206508		WEST GROUP	525230			-385.20	U
08/31/2011	INEI	I1206508		WEST GROUP	525230		385.20		U
09/02/2011	POCL	*1200731		Close PO P1201643	525230			-45.00	U
09/02/2011	POLQ	P1201643		NATIONAL SHERIFFS ASSOCIATI	525230			-45.00	U
09/02/2011	PORD	P1201643		NATIONAL SHERIFFS ASSOCIATI	525230			45.00	U
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230			-96.30	U
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230		96.30		U
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230			-10.70	U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1207018		SC BAR ASSOCIATION INC CLE	525230		10.70		U
09/16/2011	INNI	I1207781		PETTY CASH/SHERIFF'S DEPT	525230		10.00		U
09/30/2011	INEI	I1209521		WEST GROUP	525230			-385.20	U
09/30/2011	INEI	I1209521		WEST GROUP	525230		385.20		U
10/23/2011	INNI	CR12346		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/25/2011	INNI	CR12347		SINGLETON, ROBERT	525230		50.00		U
10/26/2011	REQP	R1200390		Ronnie Youmans	525230			25.00	U
10/31/2011	INEI	I1211376		WEST GROUP	525230		385.20		U
10/31/2011	INEI	I1211376		WEST GROUP	525230			-385.20	U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	525230		-310.00		U
11/02/2011	POLQ	P1202301		SC SECRETARY OF STATE	525230			-25.00	U
11/02/2011	PORD	P1202301		SC SECRETARY OF STATE	525230			25.00	U
11/02/2011	INEI	I1209993		SC SECRETARY OF STATE	525230			-25.00	U
11/02/2011	INEI	I1209993		SC SECRETARY OF STATE	525230		25.00		U
11/03/2011	POLQ	P1202457		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
11/03/2011	PORD	P1202457		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
11/03/2011	REQP	R1200420		Ronnie Youmans	525230			45.00	U
11/17/2011	INEI	I1212977		INT'L LAW ENFORCEMENT EDUCA	525230		45.00		U
11/17/2011	INEI	I1212977		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
11/22/2011	REQP	R1200471		Ronnie Youmans	525230			420.00	U
11/28/2011	POLQ	P1202581		FBI EXECUTIVE DEVELOPMENT A	525230			-50.00	U
11/28/2011	PORD	P1202581		FBI EXECUTIVE DEVELOPMENT A	525230			50.00	U
11/28/2011	REQP	R1200476		SYLVIA DILLON	525230			50.00	U
11/29/2011	POLQ	P1202542		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
11/29/2011	PORD	P1202542		SC BAR ASSOCIATION INC CLE	525230			420.00	U
11/30/2011	INEI	I1213816		WEST GROUP	525230		385.20		U
11/30/2011	INEI	I1213816		WEST GROUP	525230			-385.20	U
12/01/2011	INEI	I1212036		SC BAR ASSOCIATION INC CLE	525230		420.00		U
12/01/2011	INEI	I1212036		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/08/2011	INEI	I1212785		FBI EXECUTIVE DEVELOPMENT A	525230		50.00		U
12/08/2011	INEI	I1212785		FBI EXECUTIVE DEVELOPMENT A	525230			-50.00	U
12/31/2011	INEI	I1215496		WEST GROUP	525230		385.20		U
12/31/2011	INEI	I1215496		WEST GROUP	525230			-385.20	U
01/06/2012	POCL	*1200841		Close PO P1200255	525230			-100.00	U
01/06/2012	POLQ	P1202884		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/06/2012	POLQ	P1202884		FBI NATIONAL ACADEMY ASSOCI	525230			-15.00	U
01/06/2012	PORD	P1202884		FBI NATIONAL ACADEMY ASSOCI	525230			60.00	U
01/06/2012	PORD	P1202884		FBI NATIONAL ACADEMY ASSOCI	525230			15.00	U
01/06/2012	REQP	R1200584		Ronnie Youmans	525230			60.00	U
01/06/2012	REQP	R1200584		Ronnie Youmans	525230			15.00	U

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				GF / County Ordinary	1000				
01/09/2012	POLQ	P1202949		FBI NATIONAL ACADEMY ASSOCI	525230			-15.00	U
01/09/2012	POLQ	P1202949		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/09/2012	PORD	P1202949		FBI NATIONAL ACADEMY ASSOCI	525230			60.00	U
01/09/2012	PORD	P1202949		FBI NATIONAL ACADEMY ASSOCI	525230			15.00	U
01/09/2012	REQP	R1200597		Ronnie Youmans	525230			60.00	U
01/09/2012	REQP	R1200597		Ronnie Youmans	525230			15.00	U
01/17/2012	INNI	I1216899		PETTY CASH/SHERIFF'S DEPT	525230		45.00		U
01/26/2012	INEI	I1215713		FBI NATIONAL ACADEMY ASSOCI	525230			-15.00	U
01/26/2012	INEI	I1215713		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/26/2012	INEI	I1215713		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/26/2012	INEI	I1215713		FBI NATIONAL ACADEMY ASSOCI	525230		15.00		U
01/26/2012	INEI	I1215727		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/26/2012	INEI	I1215727		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/26/2012	INEI	I1215727		FBI NATIONAL ACADEMY ASSOCI	525230		15.00		U
01/26/2012	INEI	I1215727		FBI NATIONAL ACADEMY ASSOCI	525230			-15.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	12,580.00	4,642.32	2,941.20	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,600.00			U
07/28/2011	INNI	I1202333		MURRAH, ERIK	525240		13.26		U
07/29/2011	INNI	I1202864		COOK, SHARON	525240		23.46		U
08/26/2011	INNI	I1204875		WEST, CHRISTINA	525240		71.60		U
08/27/2011	INNI	I1205483		MURRAH, ERIK	525240		148.19		U
08/30/2011	INNI	I1205179		COOK, SHARON	525240		28.31		U
09/16/2011	INNI	I1214729		COOK, SHARON	525240		11.66		U
09/22/2011	INNI	I1206955		HEAITLEY, NANDALYN	525240		19.43		U
09/30/2011	INNI	I1207694		YOUMANS, RONNIE	525240		14.99		U
10/08/2011	INNI	I1209197		WEST, CHRISTINA	525240		56.06		U
10/17/2011	INNI	I1209196		HEAITLEY, NANDALYN	525240		31.64		U
10/28/2011	INNI	I1210169		YOUMANS, RONNIE	525240		22.20		U
11/02/2011	INNI	I1210334		HEAITLEY, NANDALYN	525240		18.32		U
11/29/2011	INNI	I1213054		YOUMANS, RONNIE	525240		16.65		U
11/30/2011	INNI	I1214730		COOK, SHARON	525240		5.00		U
12/29/2011	INNI	I1214731		COOK, SHARON	525240		19.98		U
12/30/2011	INNI	I1214732		YOUMANS, RONNIE	525240		6.66		U
01/06/2012	INNI	I1214915		WEST, CHRISTINA	525240		40.40		U
01/17/2012	INNI	I1215592		HEAITLEY, NANDALYN	525240		27.20		U
01/31/2012	INNI	I1216867		COOK, SHARON	525240		23.31		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,600.00	598.32	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Law Enforcement Center	525331	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	13,482.00			U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		321.25		U
07/28/2011	ICNI	I1202989		SCE&G	525331		-253.57		U
07/28/2011	INNI	I1202986		SCE&G	525331		2.05		U
07/28/2011	INNI	I1202989		SCE&G	525331		253.57		U
07/28/2011	INNI	I1202989		SCE&G	525331		253.57		U
07/28/2011	INNI	I1203033		SCE&G	525331		663.71		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		286.33		U
08/29/2011	INNI	I1205927		SCE&G	525331		2.21		U
08/29/2011	INNI	I1205932		SCE&G	525331		259.07		U
08/29/2011	INNI	I1205971		SCE&G	525331		692.92		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		321.76		U
09/29/2011	INNI	I1208293		SCE&G	525331		2.76		U
09/29/2011	INNI	I1208297		SCE&G	525331		247.33		U
09/29/2011	INNI	I1208325		SCE&G	525331		645.20		U
10/10/2011	INNI	I1211104		TOWN OF LEXINGTON	525331		244.07		U
10/28/2011	INNI	I1210417		SCE&G	525331		2.59		U
10/28/2011	INNI	I1210421		SCE&G	525331		241.02		U
10/28/2011	INNI	I1210501		SCE&G	525331		566.61		U
11/07/2011	INNI	I1213147		TOWN OF LEXINGTON	525331		251.72		U
11/29/2011	INNI	I1212632		SCE&G	525331		222.68		U
11/29/2011	INNI	I1212640		SCE&G	525331		7.01		U
11/29/2011	INNI	I1212653		SCE&G	525331		583.63		U
12/14/2011	INNI	I1215032		TOWN OF LEXINGTON	525331		329.49		U
12/29/2011	INNI	I1214931		SCE&G	525331		13.06		U
12/29/2011	INNI	I1214984		SCE&G	525331		541.34		U
12/29/2011	INNI	I1215080		SCE&G	525331		179.36		U
01/10/2012	INNI	I1217465		TOWN OF LEXINGTON	525331		222.81		U
01/30/2012	INNI	I1216832		SCE&G	525331		20.42		U
01/30/2012	INNI	I1216835		SCE&G	525331		183.36		U
01/30/2012	INNI	I1216857		SCE&G	525331		559.48		U
				ENDING BALANCE: Util / Law Enforcement Center	525331	13,482.00	7,866.81	0.00	
				BEGINNING BALANCE: Gas, Fuel, & Oil	525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,550.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		24.96		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,455.76		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		98.58		U

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				GF / County Ordinary	1000				
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,728.46		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		22.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,425.68		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,947.61		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,345.76		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		13.68		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		1,715.23		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		57.54		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		1,782.10		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,550.00	14,617.56	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,500.00			U
07/01/2011	PORD	P1200256		SC POLICE CHIEFS ASSOCIATIO	525600			1,000.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			2,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			500.00	U
08/18/2011	POCL	*1200697		Close PO P1200280	525600			-2,000.00	U
10/07/2011	INEI	I1209214		SC POLICE CHIEFS ASSOCIATIO	525600		347.75		U
10/07/2011	INEI	I1209214		SC POLICE CHIEFS ASSOCIATIO	525600			-347.75	U
12/04/2011	INEI	I1214857		EIDSON'S CUSTOM EMBROIDERY	525600		139.10		U
12/04/2011	INEI	I1214857		EIDSON'S CUSTOM EMBROIDERY	525600			-139.10	U
12/13/2011	INEI	I1216564		EIDSON'S CUSTOM EMBROIDERY	525600		139.10		U
12/13/2011	INEI	I1216564		EIDSON'S CUSTOM EMBROIDERY	525600			-139.10	U
01/10/2012	INEI	I1216293		SC POLICE CHIEFS ASSOCIATIO	525600		481.50		U
01/10/2012	INEI	I1216293		SC POLICE CHIEFS ASSOCIATIO	525600			-481.50	U
01/23/2012	CORD	P1201383		DESIGNLAB INC	525600			2,000.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,500.00	1,107.45	2,392.55	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	5,800.00			U
10/05/2011	ISSU	U1201776		LCSO-LT. ROBERT SINGLETON	540000		86.00		U
10/05/2011	ISSU	U1201777		LCSO- JENNIE WILFONG	540000		45.00		U
10/10/2011	ISSU	U1201832		LCSO	540000		450.00		U
10/18/2011	ISSU	U1201954		LE- ADMIN LUVISI	540000		72.23		U
12/14/2011	ISSU	U1202943		LCSO- ALAN DRIGGERS	540000		64.20		U
01/03/2012	PORD	P1202812		SPRINT PCS	540000			106.99	U
01/09/2012	REQP	R1200592		Ronnie Youmans	540000			106.99	U
01/12/2012	POLQ	P1202916		SPRINT PCS	540000			-106.99	U

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				GF / County Ordinary	1000				
01/12/2012	PORD	P1202916		SPRINT PCS	540000			106.99	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	5,800.00	717.43	213.98	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,400.00			U
08/19/2011	INNI	CR12203		JOHNSON, ANDRE	540010		348.00		U
09/02/2011	REQP	R1200240		Ronnie Youmans	540010			832.19	U
09/30/2011	POLQ	P1201968		INSIGHT DIRECT USA INC	540010			-832.19	U
09/30/2011	PORD	P1201968		INSIGHT DIRECT USA INC	540010			832.19	U
01/30/2012	INEI	I1216076		INSIGHT PUBLIC SECTOR SLED	540010		832.19		U
01/30/2012	INEI	I1216076		INSIGHT PUBLIC SECTOR SLED	540010			-832.19	U
ENDING BALANCE: Minor Software					540010	4,400.00	1,180.19	0.00	
BEGINNING BALANCE: Network Rewiring w/CAT 6					5AB185	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB185	110,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB185			1,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB185			93,990.69	U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185			-1,300.00	U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185		1,300.00		U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185		93,990.69		U
07/20/2011	INEI	I1206387		SC BUDGET AND CONTROL BOARD	5AB185			-93,990.69	U
ENDING BALANCE: Network Rewiring w/CAT 6					5AB185	110,000.00	95,290.69	0.00	
BEGINNING BALANCE: (1) Server Rack w/Accessories					5AB186	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB186	3,500.00			U
ENDING BALANCE: (1) Server Rack w/Accessories					5AB186	3,500.00	0.00	0.00	
BEGINNING BALANCE: (2) Portable NAS/Portable Drive					5AC202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC202	1,320.00			U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC202			714.80	U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC202			549.17	U
10/22/2011	INEI	I1217166		RIDGELINE TECHNOLOGY	5AC202		549.17		U
10/22/2011	INEI	I1217166		RIDGELINE TECHNOLOGY	5AC202			-549.17	U
10/28/2011	INEI	I1217167		RIDGELINE TECHNOLOGY	5AC202		714.80		U
10/28/2011	INEI	I1217167		RIDGELINE TECHNOLOGY	5AC202			-714.80	U
ENDING BALANCE: (2) Portable NAS/Portable Drive					5AC202	1,320.00	1,263.97	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (4) Personal Computers (F2) - Repl					5AC203	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC203	5,280.00			U
10/26/2011	PORD	P1202250		DELL MARKETING LP	5AC203			4,182.03	U
11/22/2011	INEI	I1212050		DELL MARKETING LP	5AC203		4,182.04		U
11/22/2011	INEI	I1212050		DELL MARKETING LP	5AC203			-4,182.03	U
ENDING BALANCE: (4) Personal Computers (F2) - Repl					5AC203	5,280.00	4,182.04	0.00	
BEGINNING BALANCE: (10) Flat Panel Monitors - Repl					5AC204	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC204	2,500.00			U
10/26/2011	PORD	P1202250		DELL MARKETING LP	5AC204			664.43	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC204			996.64	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC204		996.64		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC204			-996.64	U
11/22/2011	INEI	I1212051		DELL MARKETING LP	5AC204		664.43		U
11/22/2011	INEI	I1212051		DELL MARKETING LP	5AC204			-664.43	U
ENDING BALANCE: (10) Flat Panel Monitors - Repl					5AC204	2,500.00	1,661.07	0.00	
BEGINNING BALANCE: (6) Laptop Computers (F4) - Repl					5AC205	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC205	13,200.00			U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC205			9,749.73	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC205			385.14	U
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC205		9,749.71		U
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC205			-9,749.73	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC205		385.14		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC205			-385.14	U
ENDING BALANCE: (6) Laptop Computers (F4) - Repl					5AC205	13,200.00	10,134.85	0.00	
BEGINNING BALANCE: (2) Laptop Computers (F4) - Repl					5AC206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC206	4,400.00			U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC206			3,249.91	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC206			128.38	U
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC206		3,249.90		U
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC206			-3,249.91	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC206		128.38		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC206			-128.38	U
ENDING BALANCE: (2) Laptop Computers (F4) - Repl					5AC206	4,400.00	3,378.28	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Flat Panel Monitor/Docking Stn					5AC207	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC207	750.00			U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC207			104.31	U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC207			236.75	U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC207			64.19	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC207			-104.31	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC207		64.19		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC207			-236.75	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC207		236.75		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC207			-64.19	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC207		104.31		U
ENDING BALANCE: (1) Flat Panel Monitor/Docking Stn					5AC207	750.00	405.25	0.00	
BEGINNING BALANCE: (1) Digital Camera w/Accessories					5AC208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC208	250.00			U
01/23/2012	REQP	R1200646		Ronnie Youmans	5AC208			171.04	U
01/23/2012	REQP	R1200646		Ronnie Youmans	5AC208			74.85	U
ENDING BALANCE: (1) Digital Camera w/Accessories					5AC208	250.00	0.00	245.89	
BEGINNING BALANCE: (1) Unmarked 4WD Utility Vehicle					5AC418	0.00	0.00	0.00	
08/31/2011	BD02	J1200654		ABT 12-060	5AC418	42,076.00			U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			2,340.00	U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			6,450.00	U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			4,220.00	U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			22,247.29	U
09/30/2011	PORD	P1201984		BURNS AUTOMOTIVE	5AC418			4,585.71	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			428.00	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			342.40	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			40.23	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			32.10	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			187.25	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			90.95	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			14.98	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			62.27	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			13.91	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			53.50	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			126.26	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			38.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			706.20	U
09/30/2011	PORD	P1201985		DANA SAFETY SUPPLY	5AC418			96.30	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		13.91		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-53.50	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		53.50		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-14.98	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		14.98		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-187.25	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		187.25		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-32.10	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		32.10		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-40.23	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		40.23		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-342.40	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		342.40		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-428.00	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		38.53		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-38.52	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		126.26		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-126.26	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		96.30		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-96.30	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-13.91	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		62.27		U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418			-62.27	U
11/01/2011	INEI	I1211334		DANA SAFETY SUPPLY	5AC418		428.00		U
11/01/2011	INEI	I1211340		DANA SAFETY SUPPLY	5AC418		706.20		U
11/01/2011	INEI	I1211340		DANA SAFETY SUPPLY	5AC418			-706.20	U
11/17/2011	CORD	P1201985		DANA SAFETY SUPPLY	5AC418			-90.95	U
11/17/2011	POCL	*1200804		Close PO P1201985	5AC418			0.00	U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418			-22,247.29	U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418			-2,340.00	U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418			-4,585.71	U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418		4,585.71		U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418		2,340.00		U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418		4,220.00		U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418			-4,220.00	U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418		6,450.00		U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418			-6,450.00	U
11/29/2011	INEI	I1213439		BURNS AUTOMOTIVE	5AC418		22,247.29		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1) Unmarked 4WD Utility Vehicle			5AC418	42,076.00	41,984.93	0.00	
BEGINNING BALANCE:		(1) Used Desk			5AC445	0.00	0.00	0.00	
10/20/2011	BD02	J1201281		ABT 12-117	5AC445	86.00			U
10/25/2011	ISSU	U1202084		LE- ADMINISTRATION LCSD	5AC445		86.00		U
ENDING BALANCE:		(1) Used Desk			5AC445	86.00	86.00	0.00	
BEGINNING BALANCE:		(1) Polygraph Instrument - Repl			5AC446	0.00	0.00	0.00	
10/20/2011	BD02	J1201281		ABT 12-117	5AC446	3,799.00			U
10/31/2011	REQP	R1200408		Ronnie Youmans	5AC446			3,745.00	U
10/31/2011	REQP	R1200408		Ronnie Youmans	5AC446			21.40	U
11/03/2011	POLQ	P1202320		AXCITON SYSTEMS INC	5AC446			-3,745.00	U
11/03/2011	POLQ	P1202320		AXCITON SYSTEMS INC	5AC446			-21.40	U
11/03/2011	PORD	P1202320		AXCITON SYSTEMS INC	5AC446			3,745.00	U
11/03/2011	PORD	P1202320		AXCITON SYSTEMS INC	5AC446			21.40	U
01/24/2012	INEI	I1215693		AXCITON SYSTEMS INC	5AC446		3,745.00		U
01/24/2012	INEI	I1215693		AXCITON SYSTEMS INC	5AC446			-3,745.00	U
01/24/2012	INEI	I1215693		AXCITON SYSTEMS INC	5AC446		21.40		U
01/24/2012	INEI	I1215693		AXCITON SYSTEMS INC	5AC446			-21.40	U
ENDING BALANCE:		(1) Polygraph Instrument - Repl			5AC446	3,799.00	3,766.40	0.00	
TOTAL FUND:		1000 GF / County Ordinary							
				PERSONAL SERVICES	06	2,492,396.00	1,356,288.00	0.00	
				GENERAL OPERATING	07	645,209.00	363,480.14	79,157.40	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		15,645.57		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	15,645.57	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	15,645.57	0.00	
TOTAL ORGANIZATION: 151100 LE / Administration									
				PERSONAL SERVICES	06	2,492,396.00	1,371,933.57	0.00	
				GENERAL OPERATING	07	645,209.00	363,480.14	79,157.40	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	9,436,465.00			U
07/01/2011	BD02	J1200315		BAR 12-037	510100	8,467.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		225,014.29		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-15,319.80		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-13,265.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		358,133.58		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		-215.80		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	127,277.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-12,657.06		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		367,180.05		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-12,087.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		360,379.30		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-13,938.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		-601.82		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		370,428.18		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		369,901.66		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-14,532.02		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		372,262.94		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-13,028.64		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		378,254.27		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-17,110.06		U
10/25/2011	BD02	J1201290		BAR 12-062	510100	1,820.00			U
10/25/2011	BD02	J1201290		BAR 12-062	510100	28,468.00			U
10/25/2011	BD02	J1201290		BAR 12-062	510100	-28,468.00			U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-21,375.44		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		-152.59		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		394,541.64		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-10,111.90		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		374,906.87		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-11,501.50		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		374,353.71		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-14,200.34		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		380,393.37		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		366,199.67		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-9,642.24		U
12/31/2011	BD02	J1201900		ABT 12-196	510100	-39,887.00			U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-13,742.18		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510100		-6,684.96		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		367,178.79		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		-156.15		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		-54.51		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		376,622.18		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-15,342.58		U
ENDING BALANCE: Salaries & Wages					510100	9,534,142.00	5,220,028.73	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	228,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		7,659.90		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		15,319.80		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		13,265.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		6,632.92		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		12,657.06		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		6,328.53		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		12,087.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		6,043.94		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	510199		-180.00		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		13,938.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		6,969.23		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		7,266.01		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		14,532.02		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	510199		-90.00		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		6,514.32		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		13,028.64		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		8,555.03		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		17,110.06		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		21,375.44		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		10,687.72		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		10,111.90		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		5,055.95		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		11,501.50		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		5,750.75		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		14,200.34		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		7,100.17		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		4,821.12		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		9,642.24		U
12/31/2011	BD02	J1201900		ABT 12-196	510199	39,887.00			U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		13,742.18		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510199		6,684.96		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510199		3,342.48		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		7,671.29		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		15,342.58		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	510199		-180.00		U
ENDING BALANCE: Special Overtime					510199	267,887.00	314,490.26	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	3,000.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		770.27		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		61.73		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		587.01		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		423.33		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		70.23		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		265.11		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		55.79		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		440.86		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		358.00		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		12.77		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		25.54		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		207.73		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		2,402.60		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		251.25		U
ENDING BALANCE: Overtime					510200	3,000.00	5,932.22	0.00	
BEGINNING BALANCE: Overtime - Dog Care					510210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510210	16,380.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510210		435.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510210		609.28		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510210		609.28		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510210		609.28		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510210		609.28		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510210		609.28		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510210		609.28		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510210		609.28		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510210		609.28		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510210		609.28		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510210		609.28		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510210		533.12		U

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				GF / County Ordinary	1000				
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510210		533.12		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510210		533.12		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510210		609.28		U
ENDING BALANCE: Overtime - Dog Care					510210	16,380.00	8,736.64	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	149,262.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,774.68		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,599.44		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	2,378.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		3,302.84		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		3,344.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,335.13		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,305.47		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		3,456.48		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		3,410.54		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		3,205.20		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		3,389.04		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		3,292.57		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		3,466.58		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		3,223.43		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		3,376.13		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		3,442.65		U
ENDING BALANCE: Part Time					510300	151,640.00	48,924.42	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	751,943.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511112	647.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		16,467.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		28,285.51		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		-16.49		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		26,495.86		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		25,993.59		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		-40.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		26,752.15		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		27,509.61		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		26,862.97		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		27,469.91		U

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				GF / County Ordinary	1000				
10/25/2011	BD02	J1201290		BAR 12-062	511112	139.00			U
10/25/2011	BD02	J1201290		BAR 12-062	511112	-2,178.00			U
10/25/2011	BD02	J1201290		BAR 12-062	511112	2,178.00			U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		-10.67		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		28,905.10		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		26,883.12		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		26,921.82		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		27,933.18		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		29,436.03		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		-11.16		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		26,486.94		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		-3.98		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		27,361.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	752,729.00	399,681.83	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	39,703.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		819.54		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,482.28		U
07/29/2011	BD02	J1200650		ABT 12-056	511113	931.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,352.35		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,137.01		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,292.66		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,283.50		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		1,286.12		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		1,283.34		U
10/25/2011	BD02	J1201290		BAR 12-062	511113	-2,714.00			U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		1,302.02		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		1,289.86		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		1,276.38		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		1,277.60		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		1,280.04		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		1,310.88		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		1,287.86		U
ENDING BALANCE: SCRS - Employer's Portion					511113	37,920.00	18,961.44	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	1,107,212.00			U

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				GF / County Ordinary	1000				
07/01/2011	BD02	J1200315		BAR 12-037	511114	996.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		24,150.87		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		37,587.61		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		-25.39		U
07/29/2011	BD02	J1200650		ABT 12-056	511114	1,466.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		38,367.52		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		38,044.68		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		39,062.88		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		-70.79		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		40,033.83		U
09/30/2011	BD02	J1201378		ABT 12-138	511114	9,238.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511114		39,301.64		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511114		40,169.08		U
10/25/2011	BD02	J1201290		BAR 12-062	511114	849.00			U
10/25/2011	BD02	J1201290		BAR 12-062	511114	2,714.00			U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511114		-17.95		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511114		42,361.31		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511114		39,613.79		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511114		39,363.05		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511114		40,163.79		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511114		39,449.72		U
12/31/2011	BD02	J1201900		ABT 12-196	511114	14,404.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511114		-18.37		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511114		38,448.38		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511114		39,646.51		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511114		-6.41		U
ENDING BALANCE:		PORS - Employer's Portion			511114	1,136,879.00	575,625.75	0.00	
BEGINNING BALANCE:		Employee Insurance-Employer Portion			511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	1,633,125.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		136,093.75		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		136,093.75		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		136,093.75		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		136,093.75		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		136,093.75		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		136,093.75		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		136,093.75		U
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	1,640,925.00	952,656.25	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	316,075.00			U
07/01/2011	BD02	J1200315		BAR 12-037	511130	285.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		7,659.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		12,036.64		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		-7.25		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		12,294.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		12,049.80		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		12,365.36		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		-20.22		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		12,680.77		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		12,393.91		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		12,660.56		U
10/25/2011	BD02	J1201290		BAR 12-062	511130	933.00			U
10/25/2011	BD02	J1201290		BAR 12-062	511130	-85.00			U
10/25/2011	BD02	J1201290		BAR 12-062	511130	85.00			U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		-5.12		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		13,257.21		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		12,420.45		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		12,399.31		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		12,873.05		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		12,483.92		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		-5.25		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		12,209.45		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		-1.83		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		12,601.66		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	317,293.00	182,345.65	0.00	
				BEGINNING BALANCE: S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		1,953.77		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		3,260.00		U
				ENDING BALANCE: S. C. Unemployment	511131	0.00	5,213.77	0.00	
				BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)	511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		69.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		119.10		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		121.33		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		119.10		U

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				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		119.10		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		119.10		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		119.10		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		119.10		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		119.10		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		119.10		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		119.10		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		119.10		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		119.10		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		119.10		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		119.10		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	1,738.89	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		2,382.10		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		3,929.95		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		4,217.71		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		4,042.10		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		4,102.48		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		4,247.10		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		4,029.81		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		4,080.57		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		4,053.26		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		3,855.52		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		4,087.58		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		4,167.48		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		4,086.49		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		4,114.37		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		4,328.45		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	59,724.97	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	38,400.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		10,000.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		9,800.00		U
ENDING BALANCE: Clothing Allowance					515600	38,400.00	19,800.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Contracted Maintenance	520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	35,075.00			U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			372.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			450.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			200.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		186.00		U
07/01/2011	INEI	I1213215		MORPHO TRAK, INC.	520100		21,645.00		U
07/01/2011	INEI	I1213215		MORPHO TRAK, INC.	520100			-21,645.00	U
07/01/2011	PORD	P1202369		MORPHO TRAK, INC.	520100			21,645.00	U
09/15/2011	INEI	I1208993		REPLAY SYSTEMS, INC.	520100		2,232.00		U
09/15/2011	INEI	I1208993		REPLAY SYSTEMS, INC.	520100			-2,232.00	U
09/15/2011	POLQ	P1201972		REPLAY SYSTEMS, INC.	520100			-2,232.00	U
09/15/2011	PORD	P1201972		REPLAY SYSTEMS, INC.	520100			2,232.00	U
09/15/2011	REQP	R1200272		Ronnie Youmans	520100			2,232.00	U
10/20/2011	REQP	R1200372		Ronnie Youmans	520100			21,645.00	U
11/08/2011	POCL	*1200797		Close PO P1202368	520100			-21,645.00	U
11/08/2011	POLQ	P1202368		MORPHO TRAK, INC.	520100			-21,645.00	U
11/08/2011	PORD	P1202368		MORPHO TRAK, INC.	520100			21,645.00	U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100		186.00		U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100			-186.00	U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100		186.00		U
				ENDING BALANCE: Contracted Maintenance	520100	35,075.00	24,621.00	950.00	
				BEGINNING BALANCE: Water and Other Beverage Service	520219	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520219	1,000.00			U
07/01/2011	INNI	CR12439		COUNTRY CLEAR	520219		24.85		U
07/11/2011	INEI	I1203656		COUNTRY CLEAR	520219		34.78		U
07/11/2011	INEI	I1203656		COUNTRY CLEAR	520219			-34.78	U
07/25/2011	CORD	P1200353		COUNTRY CLEAR	520219			1,000.00	U
08/02/2011	INEI	I1204143		COUNTRY CLEAR	520219			-41.09	U
08/02/2011	INEI	I1204143		COUNTRY CLEAR	520219		41.09		U
08/08/2011	INEI	I1204604		COUNTRY CLEAR	520219		39.75		U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1204604		COUNTRY CLEAR	520219			-39.75	U
08/16/2011	INEI	I1205413		COUNTRY CLEAR	520219			-39.75	U
08/16/2011	INEI	I1205413		COUNTRY CLEAR	520219		39.75		U
09/05/2011	INEI	I1206913		COUNTRY CLEAR	520219		24.85		U
09/05/2011	INEI	I1206913		COUNTRY CLEAR	520219			-24.85	U
10/03/2011	INEI	I1209298		COUNTRY CLEAR	520219		29.82		U
10/03/2011	INEI	I1209298		COUNTRY CLEAR	520219			-29.82	U
10/31/2011	INEI	I1210684		COUNTRY CLEAR	520219		24.85		U
10/31/2011	INEI	I1210684		COUNTRY CLEAR	520219			-24.85	U
12/05/2011	INEI	I1214742		COUNTRY CLEAR	520219		24.85		U
12/05/2011	INEI	I1214742		COUNTRY CLEAR	520219			-24.85	U
01/09/2012	INEI	I1216144		COUNTRY CLEAR	520219		24.85		U
01/09/2012	INEI	I1216144		COUNTRY CLEAR	520219			-24.85	U
ENDING BALANCE: Water and Other Beverage Service					520219	1,000.00	309.44	715.41	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	7,920.00			U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			1,200.00	U
07/01/2011	INEI	I1203144		BUGMAN PEST ELIMINATION	520230			-100.00	U
07/01/2011	INEI	I1203144		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2011	INEI	I1205502		BUGMAN PEST ELIMINATION	520230		100.00		U
07/06/2011	INEI	I1205502		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/03/2011	INEI	I1205503		BUGMAN PEST ELIMINATION	520230		100.00		U
08/03/2011	INEI	I1205503		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/09/2011	INEI	I1205079		BUGMAN PEST ELIMINATION	520230			-100.00	U
08/09/2011	INEI	I1205079		BUGMAN PEST ELIMINATION	520230		100.00		U
08/10/2011	INEI	I1205078		BUGMAN PEST ELIMINATION	520230		125.00		U
08/10/2011	INEI	I1205078		BUGMAN PEST ELIMINATION	520230			-125.00	U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230			-100.00	U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230		100.00		U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230		100.00		U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/05/2011	INEI	I1210082		BUGMAN PEST ELIMINATION	520230		100.00		U
10/05/2011	INEI	I1210082		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/11/2011	INEI	I1210088		BUGMAN PEST ELIMINATION	520230		100.00		U
10/11/2011	INEI	I1210088		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/02/2011	INEI	I1211475		BUGMAN PEST ELIMINATION	520230		100.00		U

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				GF / County Ordinary	1000				
11/02/2011	INEI	I1211475		BUGMAN PEST ELIMINATION	520230			-100.00	U
11/03/2011	INEI	I1211477		BUGMAN PEST ELIMINATION	520230		100.00		U
11/03/2011	INEI	I1211477		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/01/2011	INEI	I1217438		BUGMAN PEST ELIMINATION	520230		100.00		U
12/01/2011	INEI	I1217438		BUGMAN PEST ELIMINATION	520230			-100.00	U
12/07/2011	INEI	I1217436		BUGMAN PEST ELIMINATION	520230		100.00		U
12/07/2011	INEI	I1217436		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/04/2012	INEI	I1217939		BUGMAN PEST ELIMINATION	520230		100.00		U
01/04/2012	INEI	I1217939		BUGMAN PEST ELIMINATION	520230			-100.00	U
01/10/2012	INEI	I1217941		BUGMAN PEST ELIMINATION	520230		100.00		U
01/10/2012	INEI	I1217941		BUGMAN PEST ELIMINATION	520230			-100.00	U
ENDING BALANCE: Pest Control					520230	7,920.00	1,525.00	2,075.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	716.00			U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		-27.52		U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			27.52	U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		27.52		U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			330.24	U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231		27.52		U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
09/30/2011	INEI	I1210114		ADVANCED DISPOSAL SERVICES	520231		27.52		U
09/30/2011	INEI	I1210114		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
10/31/2011	INEI	I1211566		ADVANCED DISPOSAL SERVICES	520231		27.52		U
10/31/2011	INEI	I1211566		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/07/2011	CNEI	A0362254	I1210114	ADVANCED DISPOSAL SERVICES	520231		-27.52		U
11/07/2011	CNEI	A0362254	I1210114	ADVANCED DISPOSAL SERVICES	520231			27.52	U
11/07/2011	INEI	I1210230		ADVANCED DISPOSAL SERVICES	520231		27.52		U
11/07/2011	INEI	I1210230		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2011	INEI	I1215125		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
11/30/2011	INEI	I1215125		ADVANCED DISPOSAL SERVICES	520231		27.52		U
12/31/2011	INEI	I1215988		ADVANCED DISPOSAL SERVICES	520231		27.52		U
12/31/2011	INEI	I1215988		ADVANCED DISPOSAL SERVICES	520231			-27.52	U
ENDING BALANCE: Garbage Pickup Service					520231	716.00	165.12	165.12	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	10,228.00			U
07/11/2011	INNI	CR12036		SCHROEDERS TOWING INC	520233		100.00		U
07/20/2011	INNI	CR12075		A-1 WRECKER SERVICE	520233		65.00		U
07/27/2011	INNI	CR12074		DAYS PAINT & BODY SHOP	520233		65.00		U
07/30/2011	INNI	CR12069		DAYS PAINT & BODY SHOP	520233		65.00		U
08/01/2011	INNI	CR12112		EXTREME RECOVERY LLC	520233		65.00		U
08/02/2011	INNI	CR12076		COLUMBIA AUTO PARTS INC	520233		150.00		U
08/13/2011	INNI	CR12154		M & W TOWING LLC	520233		65.00		U
08/15/2011	INNI	CR12113		DAYS PAINT & BODY SHOP	520233		150.00		U
08/22/2011	INNI	CR12155		SCHROEDERS TOWING INC	520233		65.00		U
08/23/2011	INNI	CR12164		DAYS PAINT & BODY SHOP	520233		65.00		U
08/25/2011	INNI	CR12165		WINGARD TOWING SERVICE	520233		65.00		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	520233		-200.00		U
09/08/2011	INNI	CR12225		COLUMBIA AUTO PARTS INC	520233		125.00		U
09/09/2011	INNI	CR12186		ABSOLUTE TOWING INC	520233		150.00		U
09/09/2011	INNI	CR12221		SHARPES BODY SHOP & TOWING	520233		65.00		U
09/09/2011	INNI	CR12222		MCCURDY TOWING, LLC	520233		100.00		U
09/09/2011	INNI	CR12223		WINGARD TOWING SERVICE	520233		175.00		U
09/14/2011	INNI	CR12224		WINGARD TOWING SERVICE	520233		65.00		U
09/20/2011	INNI	CR12248		DAYS PAINT & BODY SHOP	520233		65.00		U
09/21/2011	INNI	CR12303		M & W TOWING LLC	520233		125.00		U
09/21/2011	INNI	CR12433		A-1 WRECKER SERVICE	520233		65.00		U
09/26/2011	INNI	CR12267		ABSOLUTE TOWING	520233		65.00		U
09/27/2011	INNI	CR12236		SCHROEDERS TOWING INC	520233		65.00		U
09/27/2011	INNI	CR12341		CAROLINA FLEET LLC	520233		65.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	520233		-210.00		U
10/02/2011	INNI	CR12302		SCHROEDERS TOWING INC	520233		115.00		U
10/08/2011	INNI	CR12304		LEWIS TOWING & TRANSPORT IN	520233		65.00		U
10/10/2011	INNI	CR12333		M & W TOWING LLC	520233		200.00		U
10/11/2011	INNI	CR12301		R & F AUTOMOTIVE LLC	520233		65.00		U
10/11/2011	INNI	CR12306		DAYS PAINT & BODY SHOP	520233		240.00		U
10/12/2011	INNI	CR12345		TOOT'S TOWING AND RECOVERY	520233		150.00		U
10/18/2011	INNI	CR12366		M & W TOWING LLC	520233		150.00		U
10/19/2011	INNI	CR12344		DAYS PAINT & BODY SHOP	520233		115.00		U
10/20/2011	INNI	CR12342		SCHROEDERS TOWING INC	520233		100.00		U
10/20/2011	INNI	CR12343		WINGARD TOWING SERVICE	520233		175.00		U
10/20/2011	INNI	CR12357		SHARPES BODY SHOP & TOWING	520233		150.00		U
10/27/2011	INNI	CR12332		ABSOLUTE TOWING INC	520233		150.00		U
11/01/2011	INNI	CR12365		SCHROEDERS TOWING INC	520233		65.00		U

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				GF / County Ordinary	1000				
11/11/2011	INNI	CR12414		WINGARD TOWING SERVICE	520233		150.00		U
11/16/2011	INNI	CR12397		WINGARD TOWING SERVICE	520233		150.00		U
11/16/2011	INNI	CR12434		WINGARD TOWING SERVICE	520233		175.00		U
11/21/2011	INNI	CR12412		SCHROEDERS TOWING INC	520233		150.00		U
11/22/2011	INNI	CR12413		COLUMBIA AUTO PARTS INC	520233		250.00		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	520233		-215.00		U
12/01/2011	INNI	CR12440		TOOT'S TOWING AND RECOVERY	520233		150.00		U
12/06/2011	INNI	CR12432		WINGARD TOWING SERVICE	520233		150.00		U
12/07/2011	INNI	CR12438		ABSOLUTE TOWING INC	520233		65.00		U
12/13/2011	INNI	CR12512		COLUMBIA AUTO PARTS INC	520233		65.00		U
12/25/2011	INNI	CR12472		A-1 WRECKER SERVICE	520233		125.00		U
12/29/2011	INNI	CR12501		SHARPES BODY SHOP & TOWING	520233		150.00		U
12/30/2011	INNI	CR12500		ABSOLUTE TOWING INC	520233		65.00		U
12/30/2011	INNI	CR12500A		ABSOLUTE TOWING INC	520233		65.00		U
12/30/2011	INNI	CR12500B		ABSOLUTE TOWING INC	520233		65.00		U
12/31/2011	INNI	CR12515		COLUMBIA AUTO PARTS INC	520233		150.00		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	520233		-305.00		U
01/02/2012	INNI	CR12513		COLUMBIA AUTO PARTS INC	520233		150.00		U
01/09/2012	INNI	CR12517		SCHROEDERS TOWING INC	520233		150.00		U
01/10/2012	INNI	CR12516		SCHROEDERS TOWING INC	520233		150.00		U
01/22/2012	INNI	CR12552		CAROLINA FLEET LLC	520233		150.00		U
01/24/2012	INNI	CR12533		DAYS PAINT & BODY SHOP	520233		65.00		U
ENDING BALANCE: Towing Service					520233	10,228.00	5,450.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	2,200.00			U
07/01/2011	PORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			2,000.00	U
07/05/2011	INEI	I1204840		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
07/05/2011	INEI	I1204840		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
07/15/2011	POLQ	P1201043		STERICYCLE	520242			-200.00	U
07/15/2011	PORD	P1201043		STERICYCLE	520242			200.00	U
07/15/2011	REQP	R1200056		Ronnie Youmans	520242			200.00	U
08/15/2011	CORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			-800.00	U
08/16/2011	CORD	P1201043		STERICYCLE	520242			500.00	U
08/31/2011	INEI	I1208087		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
08/31/2011	INEI	I1208087		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U
08/31/2011	INEI	I1208088		DIVERSIFIED MEDICAL SERVICE	520242		43.26		U
08/31/2011	INEI	I1208088		DIVERSIFIED MEDICAL SERVICE	520242			-43.26	U
09/07/2011	INEI	I1209945		DIVERSIFIED MEDICAL SERVICE	520242		21.63		U

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				GF / County Ordinary	1000				
09/07/2011	INEI	I1209945		DIVERSIFIED MEDICAL SERVICE	520242			-21.63	U
10/31/2011	INEI	I1212774		DIVERSIFIED MEDICAL SERVICE	520242		64.89		U
10/31/2011	INEI	I1212774		DIVERSIFIED MEDICAL SERVICE	520242			-64.89	U
10/31/2011	INEI	I1212776		DIVERSIFIED MEDICAL SERVICE	520242		108.15		U
10/31/2011	INEI	I1212776		DIVERSIFIED MEDICAL SERVICE	520242			-108.15	U
11/01/2011	POLQ	P1202458		MEDICAL WASTE SERVICES LLC	520242			-500.00	U
11/01/2011	PORD	P1202458		MEDICAL WASTE SERVICES LLC	520242			500.00	U
11/01/2011	REQP	R1200429		Ronnie Youmans	520242			500.00	U
11/17/2011	CORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			-1,000.00	U
12/01/2011	CORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			81.19	U
ENDING BALANCE: Hazardous Materials Disposal					520242	2,200.00	281.19	1,200.00	
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	2,520.00			U
07/01/2011	PORD	P1200336		DATAMAXX APPLIED TECHNOLOGI	520246			1,800.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246			-1,800.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246		1,800.00		U
ENDING BALANCE: NCIC Access Fee					520246	2,520.00	1,800.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	13,700.00			U
07/01/2011	PORD	P1200247		LEXIS NEXIS RISK DATA MANAG	520300			1,000.00	U
07/01/2011	PORD	P1200253		RICHLAND COUNTY GOVERNMENT	520300			1,500.00	U
07/01/2011	PORD	P1200258		SC VETERINARY EMERGENCY CAR	520300			1,000.00	U
07/01/2011	PORD	P1200337		CROSSROADS ANIMAL HOSPITAL	520300			5,000.00	U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300			-50.71	U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300		50.71		U
07/01/2011	INNI	CR12416		SPRINT	520300		60.00		U
07/01/2011	INNI	CR12417		SPRINT	520300		120.00		U
07/01/2011	INNI	CR12418		SPRINT	520300		30.00		U
07/01/2011	PORD	P1201379		SOUTH CAROLINA VETERINARY I	520300			1,000.00	U
07/19/2011	INEI	I1203077		CROSSROADS ANIMAL HOSPITAL	520300			-345.63	U
07/19/2011	INEI	I1203077		CROSSROADS ANIMAL HOSPITAL	520300		345.63		U
07/21/2011	INNI	CR12070		LEXINGTON MEDICAL CENTER	520300		57.15		U
07/22/2011	ICEI	I1204611		SOUTH CAROLINA VETERINARY I	520300		-287.75		U
07/22/2011	ICEI	I1204611		SOUTH CAROLINA VETERINARY I	520300			287.75	U
07/22/2011	INEI	I1203078		CROSSROADS ANIMAL HOSPITAL	520300			-405.30	U
07/22/2011	INEI	I1203078		CROSSROADS ANIMAL HOSPITAL	520300		405.30		U

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				GF / County Ordinary	1000				
07/22/2011	INEI	I1203094		RICHLAND COUNTY GOVERNMENT	520300			-1,500.00	U
07/22/2011	INEI	I1203094		RICHLAND COUNTY GOVERNMENT	520300		1,500.00		U
07/22/2011	INEI	I1204611		SOUTH CAROLINA VETERINARY I	520300		287.75		U
07/22/2011	INEI	I1204611		SOUTH CAROLINA VETERINARY I	520300			-287.75	U
07/22/2011	INEI	I1207624		SOUTH CAROLINA VETERINARY I	520300		130.31		U
07/22/2011	INEI	I1207624		SOUTH CAROLINA VETERINARY I	520300			-130.31	U
07/26/2011	INEI	I1203664		CROSSROADS ANIMAL HOSPITAL	520300		39.33		U
07/26/2011	INEI	I1203664		CROSSROADS ANIMAL HOSPITAL	520300			-39.33	U
07/31/2011	INNI	CR12124		CLEMSON UNIVERSITY	520300		12.00		U
08/01/2011	INEI	I1204145		CROSSROADS ANIMAL HOSPITAL	520300		124.42		U
08/01/2011	INEI	I1204145		CROSSROADS ANIMAL HOSPITAL	520300			-124.42	U
08/08/2011	CORD	P1200253		RICHLAND COUNTY GOVERNMENT	520300			1,500.00	U
08/11/2011	POCL	*1200632		Close PO P1200258	520300			-1,000.00	U
08/23/2011	INEI	I1205828		CROSSROADS ANIMAL HOSPITAL	520300		185.58		U
08/23/2011	INEI	I1205828		CROSSROADS ANIMAL HOSPITAL	520300			-185.58	U
08/24/2011	INNI	CR12231		LEXINGTON MEDICAL CENTER	520300		58.27		U
08/30/2011	INNI	CR12212		SPRINT	520300		50.00		U
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300			-43.87	U
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300		43.87		U
08/31/2011	INNI	CR12305		CLEMSON UNIVERSITY	520300		18.00		U
09/19/2011	INEI	I1208056		CROSSROADS ANIMAL HOSPITAL	520300		191.20		U
09/19/2011	INEI	I1208056		CROSSROADS ANIMAL HOSPITAL	520300			-191.20	U
09/27/2011	INNI	CR12266		LEXINGTON MEDICAL CENTER	520300		85.25		U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300		36.35		U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300			-36.35	U
09/30/2011	INNI	CR12356		CLEMSON UNIVERSITY	520300		6.00		U
10/20/2011	INEI	I1210287		CROSSROADS ANIMAL HOSPITAL	520300			-124.42	U
10/20/2011	INEI	I1210287		CROSSROADS ANIMAL HOSPITAL	520300		124.42		U
10/21/2011	INNI	CR12334		BANK OF AMERICA	520300		26.93		U
10/21/2011	INNI	CR12355		KINCHEN DVM, LESLIE A.	520300		158.00		U
10/27/2011	INNI	CR12354		LEXINGTON MEDICAL CENTER	520300		58.32		U
10/31/2011	INEI	I1210838		LEXIS NEXIS RISK DATA MANAG	520300		36.59		U
10/31/2011	INEI	I1210838		LEXIS NEXIS RISK DATA MANAG	520300			-36.59	U
10/31/2011	INNI	CR12415		SPRINT	520300		60.00		U
10/31/2011	INNI	CR12570		CLEMSON UNIVERSITY	520300		24.00		U
11/01/2011	INNI	CR12510		KINCHEN DVM, LESLIE A.	520300		550.00		U
11/03/2011	INEI	I1211212		CROSSROADS ANIMAL HOSPITAL	520300			-248.16	U
11/03/2011	INEI	I1211212		CROSSROADS ANIMAL HOSPITAL	520300		248.16		U
11/07/2011	INEI	I1212012		CROSSROADS ANIMAL HOSPITAL	520300			-106.09	U
11/07/2011	INEI	I1212012		CROSSROADS ANIMAL HOSPITAL	520300		106.09		U

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				GF / County Ordinary	1000				
11/18/2011	INNI	CR12396		LEXINGTON MEDICAL CENTER	520300		23.33		U
11/24/2011	INNI	CR12435		AT&T	520300		50.00		U
11/30/2011	INEI	I1212667		LEXIS NEXIS RISK DATA MANAG	520300		109.35		U
11/30/2011	INEI	I1212667		LEXIS NEXIS RISK DATA MANAG	520300			-109.35	U
11/30/2011	INNI	CR12509		CLEMSON UNIVERSITY	520300		6.00		U
12/20/2011	INNI	CR12499		LEXINGTON MEDICAL CENTER	520300		58.32		U
12/27/2011	INNI	CR12511		SPRINT	520300		30.00		U
12/31/2011	INEI	I1214946		LEXIS NEXIS RISK DATA MANAG	520300		120.64		U
12/31/2011	INEI	I1214946		LEXIS NEXIS RISK DATA MANAG	520300			-120.64	U
01/09/2012	INEI	I1216119		CROSSROADS ANIMAL HOSPITAL	520300		351.28		U
01/09/2012	INEI	I1216119		CROSSROADS ANIMAL HOSPITAL	520300			-351.28	U
01/20/2012	INEI	I1216697		CROSSROADS ANIMAL HOSPITAL	520300		371.71		U
01/20/2012	INEI	I1216697		CROSSROADS ANIMAL HOSPITAL	520300			-371.71	U
01/31/2012	INEI	I1216909		LEXIS NEXIS RISK DATA MANAG	520300		93.40		U
01/31/2012	INEI	I1216909		LEXIS NEXIS RISK DATA MANAG	520300			-93.40	U
01/31/2012	INNI	CR12592		LEXINGTON MEDICAL CENTER	520300		59.94		U
ENDING BALANCE: Professional Services					520300	13,700.00	6,215.85	5,385.66	
BEGINNING BALANCE: DNA Testing					520316	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520316	5,500.00			U
ENDING BALANCE: DNA Testing					520316	5,500.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	2,000.00			U
07/01/2011	PORD	P1200238		LEXINGTON COUNTY CHRONICLE	520400			500.00	U
ENDING BALANCE: Advertising & Publicity					520400	2,000.00	0.00	500.00	
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	217,350.00			U
07/01/2011	PORD	P1200358		US COMPUTING INC	520702			1,000.00	U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			158,211.70	U
07/01/2011	INEI	I1204968		NEWCOM WIRELESS SERVICES	520702		14,687.50		U
07/01/2011	INEI	I1204968		NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702		158,213.77		U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702			-158,213.77	U
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702			-251.00	U
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702		359.00		U



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				GF / County Ordinary	1000				
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702			-359.00	U
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702		329.00		U
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702		251.00		U
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702			-329.00	U
07/01/2011	INEI	I1212076		BRADSHAW CONSULTING SERVICE	520702		275.00		U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1200678		ESRI ENVIRONMENTAL SYSTEMS	520702			963.00	U
07/01/2011	PORD	P1201140		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			329.00	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			359.00	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			275.00	U
07/01/2011	PORD	P1202220		BRADSHAW CONSULTING SERVICE	520702			251.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702		963.00		U
07/08/2011	INEI	I1203130		ESRI ENVIRONMENTAL SYSTEMS	520702			-963.00	U
07/15/2011	BD02	J1200280		ABT 12-008	520702	15,716.00			U
07/25/2011	REQP	R1200112		Ronnie Youmans	520702			14,687.50	U
07/28/2011	POCL	*1200380		Close PO P1201138	520702			-14,687.50	U
07/28/2011	POLQ	P1201138		NEWCOM WIRELESS SERVICES	520702			-14,687.50	U
07/28/2011	PORD	P1201138		NEWCOM WIRELESS SERVICES	520702			14,687.50	U
08/01/2011	INEI	I1206310		LEADS ONLINE, LLC	520702		15,144.00		U
08/01/2011	INEI	I1206310		LEADS ONLINE, LLC	520702			-15,144.00	U
08/01/2011	PORD	P1201748		LEADS ONLINE, LLC	520702			15,144.00	U
08/18/2011	REQP	R1200183		Ronnie Youmans	520702			15,144.00	U
09/15/2011	POCL	*1200738		Close PO P1201745	520702			-15,144.00	U
09/15/2011	POLQ	P1201745		LEADS ONLINE, LLC	520702			-15,144.00	U
09/15/2011	PORD	P1201745		LEADS ONLINE, LLC	520702			15,144.00	U
09/19/2011	CORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			2.07	U
10/14/2011	REQP	R1200362		Ronnie Youmans	520702			275.00	U
10/14/2011	REQP	R1200362		Ronnie Youmans	520702			329.00	U
10/14/2011	REQP	R1200362		Ronnie Youmans	520702			359.00	U
10/14/2011	REQP	R1200362		Ronnie Youmans	520702			251.00	U
10/25/2011	POCL	*1200783		Close PO P1202218	520702			-275.00	U
10/25/2011	POCL	*1200783		Close PO P1202218	520702			-329.00	U
10/25/2011	POCL	*1200783		Close PO P1202218	520702			-359.00	U
10/25/2011	POCL	*1200783		Close PO P1202218	520702			-251.00	U
10/25/2011	POLQ	P1202218		BRADSHAW CONSULTING SERVICE	520702			-329.00	U
10/25/2011	POLQ	P1202218		BRADSHAW CONSULTING SERVICE	520702			-359.00	U

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				GF / County Ordinary	1000				
10/25/2011	POLQ	P1202218		BRADSHAW CONSULTING SERVICE	520702			-275.00	U
10/25/2011	POLQ	P1202218		BRADSHAW CONSULTING SERVICE	520702			-251.00	U
10/25/2011	PORD	P1202218		BRADSHAW CONSULTING SERVICE	520702			359.00	U
10/25/2011	PORD	P1202218		BRADSHAW CONSULTING SERVICE	520702			251.00	U
10/25/2011	PORD	P1202218		BRADSHAW CONSULTING SERVICE	520702			275.00	U
10/25/2011	PORD	P1202218		BRADSHAW CONSULTING SERVICE	520702			329.00	U
10/26/2011	POLQ	P1202324		DATAWORKS PLUS LLC	520702			-1,000.00	U
10/26/2011	PORD	P1202324		DATAWORKS PLUS LLC	520702			1,000.00	U
10/26/2011	REQP	R1200389		Ronnie Youmans	520702			1,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	233,066.00	191,185.27	2,000.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	22,720.00			U
07/01/2011	PORD	P1200355		DATA NETWORK SOLUTIONS	520703			6,498.45	U
07/01/2011	PORD	P1200357		SC BUDGET AND CONTROL BOARD	520703			1,344.00	U
07/01/2011	ICEI	I1203631		SC BUDGET AND CONTROL BOARD	520703		-112.00		U
07/01/2011	ICEI	I1203631		SC BUDGET AND CONTROL BOARD	520703			112.00	U
07/01/2011	INEI	I1203631		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/01/2011	INEI	I1203631		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/01/2011	INEI	I1205451		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
07/01/2011	INEI	I1205451		SC BUDGET AND CONTROL BOARD	520703		112.00		U
07/20/2011	INEI	I1204838		DATA NETWORK SOLUTIONS	520703			-6,241.31	U
07/20/2011	INEI	I1204838		DATA NETWORK SOLUTIONS	520703		6,241.31		U
07/27/2011	BD02	J1200337		ABT 12-018	520703	620.00			U
08/26/2011	INEI	I1205461		SC BUDGET AND CONTROL BOARD	520703		112.00		U
08/26/2011	INEI	I1205461		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
09/27/2011	INEI	I1207669		SC BUDGET AND CONTROL BOARD	520703		112.00		U
09/27/2011	INEI	I1207669		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
10/27/2011	INEI	I1210076		SC BUDGET AND CONTROL BOARD	520703		112.00		U
10/27/2011	INEI	I1210076		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
11/21/2011	INEI	I1212671		SC BUDGET AND CONTROL BOARD	520703		112.00		U
11/21/2011	INEI	I1212671		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/19/2011	INEI	I1214462		SC BUDGET AND CONTROL BOARD	520703			-112.00	U
12/19/2011	INEI	I1214462		SC BUDGET AND CONTROL BOARD	520703		112.00		U
ENDING BALANCE: Computer Hardware Maintenance					520703	23,340.00	6,913.31	929.14	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	13,000.00			U

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				GF / County Ordinary	1000				
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			16.05	U
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			20.33	U
07/12/2011	PORD	P1200755		BUSINESS CARDS TOMORROW	520800			3.21	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		3.21		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		16.05		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-20.33	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800		20.33		U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-3.21	U
07/22/2011	INEI	I1204175		BUSINESS CARDS TOMORROW	520800			-16.05	U
ENDING BALANCE: Outside Printing					520800	13,000.00	39.59	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	43,200.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			300.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			150.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			13,000.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	521000			600.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,500.00	U
07/01/2011	BD02	J1200315		BAR 12-037	521000	100.00			U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			16.05	U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			3.21	U
07/08/2011	PORD	P1200675		BUSINESS CARDS TOMORROW	521000			20.33	U
07/11/2011	ISSU	U1200120		LCSD-CSI	521000		150.87		U
07/11/2011	ISSU	U1200121		LCSD-SHAWN GRANT	521000		202.92		U
07/11/2011	ISSU	U1200125		LCSD -- SUPPLY	521000		218.08		U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	521000			-268.57	U
07/13/2011	INEI	I1203440		BUSINESS MACHINES EXCHANGE	521000		268.57		U
07/15/2011	ISSC	U1200253		LCSD- SHAWN GRANT	521000		-202.92		U
07/15/2011	ISSU	U1200254		LCSD- SHAWN GRANT	521000		71.04		U
07/18/2011	ISSU	U1200276		LCSD- SUPPLY	521000		75.22		U
07/18/2011	ISSU	U1200299		LCSD- SUPPLY	521000		39.42		U
07/18/2011	INEI	I1203340		FORMS & SUPPLY INC	521000			-23.10	U
07/18/2011	INEI	I1203340		FORMS & SUPPLY INC	521000		23.10		U
07/19/2011	INEI	I1203112		STAPLES TECHNOLOGY SOLUTION	521000			-1,188.32	U
07/19/2011	INEI	I1203112		STAPLES TECHNOLOGY SOLUTION	521000		1,188.32		U
07/22/2011	PORD	P1201010		FORMS & SUPPLY INC	521000			34.70	U
07/22/2011	INEI	I1203496		SMITH RUBBER STAMPS & SEALS	521000		30.79		U
07/22/2011	INEI	I1203496		SMITH RUBBER STAMPS & SEALS	521000			-30.79	U
07/25/2011	ISSC	U1200408		LCSD- SUPPLY	521000		-62.26		U

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				GF / County Ordinary	1000				
07/25/2011	ISSU	U1200409		LCSD- SUPPLY	521000		101.60		U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			20.33	U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			16.05	U
07/27/2011	PORD	P1201109		BUSINESS CARDS TOMORROW	521000			3.21	U
07/28/2011	INEI	I1203497		SMITH RUBBER STAMPS & SEALS	521000		48.77		U
07/28/2011	INEI	I1203497		SMITH RUBBER STAMPS & SEALS	521000			-48.77	U
07/29/2011	ISSU	U1200512		LCSD -- MARINE	521000		27.73		U
08/01/2011	ISSU	U1200546		SHERIFF -- SUPPLY	521000		549.53		U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000		20.33		U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000			-20.33	U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000		16.05		U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/04/2011	INEI	I1203932		BUSINESS CARDS TOMORROW	521000		3.21		U
08/18/2011	INEI	I1205306		SMITH RUBBER STAMPS & SEALS	521000			-17.48	U
08/18/2011	INEI	I1205306		SMITH RUBBER STAMPS & SEALS	521000		17.48		U
08/22/2011	INEI	I1205665		STAPLES TECHNOLOGY SOLUTION	521000			-49.62	U
08/22/2011	INEI	I1205665		STAPLES TECHNOLOGY SOLUTION	521000		49.62		U
08/23/2011	INNI	I1205204		PETTY CASH/SHERIFF'S DEPT	521000		41.72		U
08/26/2011	PORD	P1201539		BUSINESS CARDS TOMORROW	521000			60.99	U
08/26/2011	PORD	P1201539		BUSINESS CARDS TOMORROW	521000			9.63	U
08/26/2011	PORD	P1201539		BUSINESS CARDS TOMORROW	521000			48.15	U
08/26/2011	PORD	P1201540		BUSINESS CARDS TOMORROW	521000			20.33	U
08/26/2011	PORD	P1201540		BUSINESS CARDS TOMORROW	521000			16.05	U
08/26/2011	PORD	P1201540		BUSINESS CARDS TOMORROW	521000			3.21	U
08/29/2011	INEI	I1206230		STAPLES TECHNOLOGY SOLUTION	521000		265.98		U
08/29/2011	INEI	I1206230		STAPLES TECHNOLOGY SOLUTION	521000			-265.98	U
08/30/2011	ISSU	U1201038		LCSD- SUPPLY	521000		615.56		U
08/30/2011	ISSU	U1201039		LCSD- NORTH REGION	521000		24.52		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000		20.33		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000		16.05		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000		3.21		U
08/31/2011	INEI	I1206115		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/08/2011	PORD	P1201681		BUSINESS CARDS TOMORROW	521000			20.33	U
09/08/2011	PORD	P1201681		BUSINESS CARDS TOMORROW	521000			3.21	U
09/08/2011	PORD	P1201681		BUSINESS CARDS TOMORROW	521000			16.05	U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000		16.05		U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000			-16.05	U

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				GF / County Ordinary	1000				
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000		3.21		U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/12/2011	INEI	I1207362		BUSINESS CARDS TOMORROW	521000		20.33		U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000			-60.99	U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000		48.15		U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000			-48.15	U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000		9.63		U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000			-9.63	U
09/12/2011	INEI	I1208559		BUSINESS CARDS TOMORROW	521000		60.99		U
09/13/2011	ISSU	U1201277		LCSD- SUPPLY	521000		307.56		U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000		3.21		U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000			-16.05	U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000		16.05		U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000			-20.33	U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000		20.33		U
09/15/2011	INEI	I1207353		BUSINESS CARDS TOMORROW	521000			-3.21	U
09/19/2011	INEI	I1207921		STAPLES TECHNOLOGY SOLUTION	521000			-602.87	U
09/19/2011	INEI	I1207921		STAPLES TECHNOLOGY SOLUTION	521000		602.87		U
09/21/2011	ISSU	U1201462		LCSD- SUPPLY STOCK	521000		348.07		U
09/21/2011	ISSU	U1201463		LCSD- SOUTH REGION	521000		211.61		U
09/21/2011	ISSU	U1201464		LCSD- NORTH REGION	521000		266.05		U
09/21/2011	ISSU	U1201465		LCSD- A SHIFT SOUTH (BLAKE)	521000		27.61		U
09/21/2011	ISSU	U1201466		LCSD- NARCOTICS	521000		98.36		U
09/21/2011	ISSU	U1201467		LCSD- FRONT DESK	521000		44.41		U
09/21/2011	ISSU	U1201468		LCSD- WEST	521000		285.69		U
09/21/2011	ISSU	U1201469		LCSD- TRAINING	521000		36.81		U
09/21/2011	ISSU	U1201470		LCSD- LT. AMICK	521000		23.61		U
09/21/2011	ISSU	U1201473		LCSD- INTEL	521000		26.74		U
09/21/2011	ISSU	U1201475		LCSD- TRAFFIC	521000		74.74		U
09/21/2011	ISSU	U1201476		LCSD- EVIDENCE	521000		27.62		U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000			-149.72	U
09/21/2011	INEI	I1208045		FORMS & SUPPLY INC	521000		149.72		U
09/26/2011	ISSU	U1201600		LCSD- SUPPLY	521000		348.09		U
09/28/2011	ISSU	U1201646		LCSD- MAJOR CRIME/CSI/K9	521000		174.84		U
09/28/2011	ISSU	U1201652		LCSD- MAJOR CRIME/CSI/K9	521000		7.18		U
09/28/2011	INEI	I1208681		STAPLES TECHNOLOGY SOLUTION	521000		45.63		U
09/28/2011	INEI	I1208681		STAPLES TECHNOLOGY SOLUTION	521000			-45.63	U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000		594.42		U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000			-594.42	U

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				GF / County Ordinary	1000				
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000			-139.05	U
09/28/2011	INEI	I1208966		FORMS & SUPPLY INC	521000		139.05		U
10/05/2011	PORD	P1202021		BUSINESS CARDS TOMORROW	521000			32.10	U
10/05/2011	PORD	P1202021		BUSINESS CARDS TOMORROW	521000			16.05	U
10/12/2011	INEI	I1209947		FORMS & SUPPLY INC	521000			-138.71	U
10/12/2011	INEI	I1209947		FORMS & SUPPLY INC	521000		138.71		U
10/12/2011	INEI	I1209948		FORMS & SUPPLY INC	521000		23.60		U
10/12/2011	INEI	I1209948		FORMS & SUPPLY INC	521000			-23.60	U
10/14/2011	ISSU	U1201921		LCSD- SUPPLY	521000		197.56		U
10/14/2011	ISSU	U1201924		LCSD- SOUTH	521000		148.16		U
10/14/2011	ISSU	U1201925		LCSD -SOUTH	521000		65.96		U
10/18/2011	INEI	I1210279		STAPLES TECHNOLOGY SOLUTION	521000			-1,051.45	U
10/18/2011	INEI	I1210279		STAPLES TECHNOLOGY SOLUTION	521000		1,051.45		U
10/18/2011	INEI	I1216992		BUSINESS CARDS TOMORROW	521000		16.05		U
10/18/2011	INEI	I1216992		BUSINESS CARDS TOMORROW	521000			-16.05	U
10/18/2011	INEI	I1216992		BUSINESS CARDS TOMORROW	521000		23.54		U
10/18/2011	INEI	I1216992		BUSINESS CARDS TOMORROW	521000			-32.10	U
10/20/2011	ISSU	U1202009		PRINT SHOP	521000		40.00		U
10/24/2011	INEI	I1210758		FORMS & SUPPLY INC	521000			-26.71	U
10/24/2011	INEI	I1210758		FORMS & SUPPLY INC	521000		26.71		U
10/26/2011	ISSU	U1202113		LCSD/SUPPLY	521000		1,725.28		U
11/01/2011	INEI	I1211782		STAPLES TECHNOLOGY SOLUTION	521000		16.04		U
11/01/2011	INEI	I1211782		STAPLES TECHNOLOGY SOLUTION	521000			-16.04	U
11/02/2011	INEC	I1211786		STAPLES TECHNOLOGY SOLUTION	521000			16.04	U
11/02/2011	INEC	I1211786		STAPLES TECHNOLOGY SOLUTION	521000		-16.04		U
11/04/2011	INEI	I1211583		FORMS & SUPPLY INC	521000			-116.92	U
11/04/2011	INEI	I1211583		FORMS & SUPPLY INC	521000		116.92		U
11/09/2011	ISSU	U1202370		LCSD-SUPPLY	521000		88.50		U
11/09/2011	INEI	I1211784		STAPLES TECHNOLOGY SOLUTION	521000		133.54		U
11/09/2011	INEI	I1211784		STAPLES TECHNOLOGY SOLUTION	521000			-133.54	U
11/14/2011	INEI	I1212346		SMITH RUBBER STAMPS & SEALS	521000		30.00		U
11/14/2011	INEI	I1212346		SMITH RUBBER STAMPS & SEALS	521000			-30.00	U
11/15/2011	INEI	I1212425		STAPLES TECHNOLOGY SOLUTION	521000			-1,148.84	U
11/15/2011	INEI	I1212425		STAPLES TECHNOLOGY SOLUTION	521000		1,148.84		U
11/21/2011	ISSU	U1202529		LCSD- SUPPLY STOCK	521000		271.03		U
11/21/2011	ISSU	U1202530		LCSD- SUPPLY STOCK	521000		241.75		U
11/22/2011	INEI	I1212867		FORMS & SUPPLY INC	521000		315.78		U
11/22/2011	INEI	I1212867		FORMS & SUPPLY INC	521000			-315.78	U
11/22/2011	INEI	I1212869		FORMS & SUPPLY INC	521000			-58.29	U
11/22/2011	INEI	I1212869		FORMS & SUPPLY INC	521000		58.29		U

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11/29/2011	ISSU	U1202608		PRINT SHOP	521000		88.47		U
11/30/2011	INEI	I1213424		STAPLES TECHNOLOGY SOLUTION	521000		132.40		U
11/30/2011	INEI	I1213424		STAPLES TECHNOLOGY SOLUTION	521000			-132.40	U
12/16/2011	ISSU	U1202987		LCSD- TRAFFIC	521000		19.94		U
12/28/2011	INEI	I1215322		STAPLES TECHNOLOGY SOLUTION	521000			-689.49	U
12/28/2011	INEI	I1215322		STAPLES TECHNOLOGY SOLUTION	521000		689.49		U
12/29/2011	PORD	P1202798		BUSINESS CARDS TOMORROW	521000			20.33	U
12/29/2011	PORD	P1202798		BUSINESS CARDS TOMORROW	521000			16.05	U
12/29/2011	PORD	P1202798		BUSINESS CARDS TOMORROW	521000			3.21	U
12/30/2011	ISSU	U1203143		LCSD- SUPPLY	521000		689.42		U
01/04/2012	ISSU	U1203213		LCSD- SUPPLY	521000		389.23		U
01/05/2012	ISSC	U1203225		LCSD SUPPLY	521000		-23.70		U
01/05/2012	ISSC	U1203230		LCSD SUPPLY	521000		-94.80		U
01/05/2012	INEI	I1216647		STAPLES TECHNOLOGY SOLUTION	521000		816.37		U
01/05/2012	INEI	I1216647		STAPLES TECHNOLOGY SOLUTION	521000			-816.37	U
01/09/2012	ISSU	U1203289		LCSD- CRIME SCENE	521000		112.74		U
01/09/2012	ISSU	U1203291		LCSD- SUPPLY	521000		304.31		U
01/09/2012	INEI	I1216130		BUSINESS CARDS TOMORROW	521000			-20.33	U
01/09/2012	INEI	I1216130		BUSINESS CARDS TOMORROW	521000		21.40		U
01/09/2012	INEI	I1216130		BUSINESS CARDS TOMORROW	521000		4.28		U
01/09/2012	INEI	I1216130		BUSINESS CARDS TOMORROW	521000			-16.05	U
01/09/2012	INEI	I1216130		BUSINESS CARDS TOMORROW	521000		3.21		U
01/09/2012	INEI	I1216130		BUSINESS CARDS TOMORROW	521000			-3.21	U
01/10/2012	ISSU	U1203324		LCSD - CRIME SCENE	521000		38.13		U
01/12/2012	PORD	P1202930		BUSINESS CARDS TOMORROW	521000			20.33	U
01/12/2012	PORD	P1202930		BUSINESS CARDS TOMORROW	521000			16.05	U
01/12/2012	PORD	P1202930		BUSINESS CARDS TOMORROW	521000			3.21	U
01/17/2012	ISSC	U1203430		LCSD- SUPPLY	521000		-270.68		U
01/18/2012	CORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			-200.00	U
01/18/2012	ISSU	U1203459		LCSD- SUPPLY	521000		163.58		U
01/18/2012	ISSU	U1203461		LCSD- NORTH REGION	521000		64.01		U
01/18/2012	INEI	I1216649		STAPLES TECHNOLOGY SOLUTION	521000		230.12		U
01/18/2012	INEI	I1216649		STAPLES TECHNOLOGY SOLUTION	521000			-230.12	U
01/18/2012	INEI	I1216989		FORMS & SUPPLY INC	521000		15.12		U
01/18/2012	INEI	I1216989		FORMS & SUPPLY INC	521000			-15.12	U
01/19/2012	ISSU	U1203492		PRINT SHOP	521000		10.00		U
01/19/2012	ISSU	U1203493		PRINT SHOP	521000		126.79		U
01/24/2012	PORD	P1203029		TRADEMARK PRINT & COLOR LLC	521000			18.73	U
01/24/2012	PORD	P1203029		TRADEMARK PRINT & COLOR LLC	521000			10.70	U
01/27/2012	INEI	I1217168		BUSINESS CARDS TOMORROW	521000			-3.21	U

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01/27/2012	INEI	I1217168		BUSINESS CARDS TOMORROW	521000		20.33		U
01/27/2012	INEI	I1217168		BUSINESS CARDS TOMORROW	521000			-20.33	U
01/27/2012	INEI	I1217168		BUSINESS CARDS TOMORROW	521000		16.05		U
01/27/2012	INEI	I1217168		BUSINESS CARDS TOMORROW	521000			-16.05	U
01/27/2012	INEI	I1217168		BUSINESS CARDS TOMORROW	521000		3.21		U
01/31/2012	INEI	I1217610		STAPLES TECHNOLOGY SOLUTION	521000		459.63		U
01/31/2012	INEI	I1217610		STAPLES TECHNOLOGY SOLUTION	521000			-459.63	U
ENDING BALANCE: Office Supplies					521000	43,300.00	17,754.19	6,602.84	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	29,400.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		1,096.55		U
08/09/2011	ISSU	U1200685		SHERIFF\SUPPLY	521100		1,212.00		U
09/26/2011	ISSU	U1201602		LCSD- SUPPLY	521100		1,779.08		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		292.42		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		588.47		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		665.03		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		620.89		U
01/18/2012	ISSU	U1203458		LCSD- SUPPLY	521100		1,386.48		U
ENDING BALANCE: Duplicating					521100	29,400.00	7,640.92	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	51,000.00			U
07/01/2011	PORD	P1200248		MOTOROLA INC	521200			10,000.00	U
07/01/2011	PORD	P1200251		PALMETTO GRAPHIX	521200			2,000.00	U
07/01/2011	PORD	P1200252		PRENDO FORENSICS LLC	521200			5,000.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	521200			2,500.00	U
07/01/2011	PORD	P1200341		BATTERIES PLUS	521200			2,500.00	U
07/01/2011	PORD	P1200342		BI-LO	521200			2,500.00	U
07/01/2011	PORD	P1200353		COUNTRY CLEAR	521200			1,000.00	U
07/01/2011	PORD	P1200354		HORSE SENSE TACK & FEED LLC	521200			5,000.00	U
07/01/2011	BD02	J1200315		BAR 12-037	521200	500.00			U
07/01/2011	INEI	I1201824		BI-LO	521200			-29.94	U
07/01/2011	INEI	I1201824		BI-LO	521200		29.94		U
07/02/2011	INNI	I1201994		PETTY CASH/SHERIFF'S DEPT	521200		11.28		U
07/05/2011	INNI	I1203876		BB&T	521200		22.82		U
07/08/2011	INEI	I1201825		BI-LO	521200			-8.74	U
07/08/2011	INEI	I1201825		BI-LO	521200		8.74		U



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				GF / County Ordinary	1000				
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-48.15	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-226.31	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-433.35	U
07/08/2011	POLQ	P1201041		SIRCHIE FINGER PRINT LABS I	521200			-149.27	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			48.15	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			149.27	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			226.31	U
07/08/2011	PORD	P1201041		SIRCHIE FINGER PRINT LABS I	521200			433.35	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			48.15	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			433.35	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			226.31	U
07/08/2011	REQP	R1200037		Ronnie Youmans	521200			149.27	U
07/15/2011	INNI	I1205193		PETTY CASH/SHERIFF'S DEPT	521200		4.01		U
07/18/2011	ISSU	U1200277		LCSD- SUPPLY	521200		129.51		U
07/21/2011	INEI	I1203089		PRENDO FORENSICS LLC	521200			-292.71	U
07/21/2011	INEI	I1203089		PRENDO FORENSICS LLC	521200		292.71		U
07/21/2011	INNI	I1203877		BB&T	521200		15.59		U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			106.73	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			53.23	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			191.53	U
07/21/2011	REQP	R1200096		Ronnie Youmans	521200			127.87	U
07/21/2011	REQP	R1200097		Ronnie Youmans	521200			35.31	U
07/22/2011	INNI	I1203878		BB&T	521200		7.08		U
07/22/2011	INNI	I1203879		BB&T	521200		90.29		U
07/25/2011	CORD	P1200353		COUNTRY CLEAR	521200			-1,000.00	U
07/25/2011	ISSU	U1200420		LCSD- NORTH	521200		22.79		U
07/25/2011	REQP	R1200106		Ronnie Youmans	521200			328.92	U
07/25/2011	INEI	I1203517		BI-LO	521200			-19.98	U
07/25/2011	INEI	I1203517		BI-LO	521200		19.98		U
07/26/2011	PORD	P1201079		CAYMAN CHEMICAL COMPANY INC	521200			74.90	U
07/26/2011	PORD	P1201079		CAYMAN CHEMICAL COMPANY INC	521200			42.80	U
07/26/2011	INEI	I1203441		BATTERIES PLUS	521200		120.25		U
07/26/2011	INEI	I1203441		BATTERIES PLUS	521200			-120.25	U
07/26/2011	INEI	I1203518		BI-LO	521200			-27.05	U
07/26/2011	INEI	I1203518		BI-LO	521200		27.05		U
07/26/2011	INEI	I1203519		BI-LO	521200		3.62		U
07/26/2011	INEI	I1203519		BI-LO	521200			-3.62	U
07/26/2011	INEI	I1203536		HORSE SENSE TACK & FEED LLC	521200		52.11		U
07/26/2011	INEI	I1203536		HORSE SENSE TACK & FEED LLC	521200			-52.11	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-106.73	U

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				GF / County Ordinary	1000				
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-53.23	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-191.53	U
07/27/2011	POLQ	P1201105		LYNN PEAVEY CO	521200			-127.87	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			191.53	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			106.73	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			53.23	U
07/27/2011	PORD	P1201105		LYNN PEAVEY CO	521200			127.87	U
07/27/2011	POLQ	P1201106		ULINE INC	521200			-35.31	U
07/27/2011	PORD	P1201106		ULINE INC	521200			35.31	U
07/27/2011	POLQ	P1201107		FORMS & SUPPLY INC	521200			-328.92	U
07/27/2011	PORD	P1201107		FORMS & SUPPLY INC	521200			328.92	U
07/27/2011	INEI	I1203516		BI-LO	521200			-23.15	U
07/27/2011	INEI	I1203516		BI-LO	521200		23.15		U
07/29/2011	ISSU	U1200513		LCSO -- MARINE	521200		26.45		U
07/29/2011	INEI	I1203537		HORSE SENSE TACK & FEED LLC	521200			-69.45	U
07/29/2011	INEI	I1203537		HORSE SENSE TACK & FEED LLC	521200		69.45		U
08/01/2011	ISSU	U1200550		SHERIFF -- SOUTH	521200		36.46		U
08/01/2011	INEI	I1204833		FORMS & SUPPLY INC	521200		164.46		U
08/01/2011	INEI	I1204833		FORMS & SUPPLY INC	521200			-164.46	U
08/01/2011	INEI	I1204834		FORMS & SUPPLY INC	521200			-164.46	U
08/01/2011	INEI	I1204834		FORMS & SUPPLY INC	521200		164.46		U
08/03/2011	PORD	P1201225		WATEREE DIVE CENTER INC	521200			1,043.25	U
08/03/2011	PORD	P1201225		WATEREE DIVE CENTER INC	521200			144.45	U
08/03/2011	INEI	I1203946		ULINE INC	521200			-35.31	U
08/03/2011	INEI	I1203946		ULINE INC	521200		35.31		U
08/03/2011	INEI	I1204182		HORSE SENSE TACK & FEED LLC	521200		8.99		U
08/03/2011	INEI	I1204182		HORSE SENSE TACK & FEED LLC	521200			-8.99	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-149.27	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		48.15		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-433.35	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		433.35		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		226.31		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200		149.27		U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-226.31	U
08/03/2011	INEI	I1204635		SIRCHIE FINGER PRINT LABS I	521200			-48.15	U
08/04/2011	INEI	I1204151		PRENDO FORENSICS LLC	521200			-168.45	U
08/04/2011	INEI	I1204151		PRENDO FORENSICS LLC	521200		168.45		U
08/05/2011	INEI	I1204092		BI-LO	521200			-29.94	U
08/05/2011	INEI	I1204092		BI-LO	521200		29.94		U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-106.73	U

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				GF / County Ordinary	1000				
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		127.87		U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-191.53	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		191.53		U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-127.87	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200			-53.23	U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		106.73		U
08/08/2011	INEI	I1204652		LYNN PEAVEY CO	521200		53.23		U
08/09/2011	INEI	I1204723		BI-LO	521200		83.22		U
08/09/2011	INEI	I1204723		BI-LO	521200			-83.22	U
08/10/2011	REQP	R1200159		Ronnie Youmans	521200			260.17	U
08/10/2011	REQP	R1200159		Ronnie Youmans	521200			676.80	U
08/10/2011	INNI	I1205200		PETTY CASH/SHERIFF'S DEPT	521200		16.03		U
08/10/2011	REQP	R1200161		Ronnie Youmans	521200			27.04	U
08/12/2011	POLQ	P1201382		FORMS & SUPPLY INC	521200			-27.04	U
08/12/2011	PORD	P1201382		FORMS & SUPPLY INC	521200			27.04	U
08/12/2011	POLQ	P1201387		WEST MARINE PRODUCTS INC	521200			-260.17	U
08/12/2011	POLQ	P1201387		WEST MARINE PRODUCTS INC	521200			-676.80	U
08/12/2011	PORD	P1201387		WEST MARINE PRODUCTS INC	521200			260.17	U
08/12/2011	PORD	P1201387		WEST MARINE PRODUCTS INC	521200			676.80	U
08/15/2011	INEI	I1205263		BI-LO	521200		13.86		U
08/15/2011	INEI	I1205263		BI-LO	521200			-13.86	U
08/15/2011	INEI	I1205278		HORSE SENSE TACK & FEED LLC	521200		60.93		U
08/15/2011	INEI	I1205278		HORSE SENSE TACK & FEED LLC	521200			-60.93	U
08/16/2011	ISSU	U1200787		LCSD- SOUTH	521200		26.48		U
08/16/2011	INEI	I1205160		FORMS & SUPPLY INC	521200			-27.04	U
08/16/2011	INEI	I1205160		FORMS & SUPPLY INC	521200		27.04		U
08/16/2011	INEI	I1205299		PRENDO FORENSICS LLC	521200		50.96		U
08/16/2011	INEI	I1205299		PRENDO FORENSICS LLC	521200			-50.96	U
08/18/2011	REQP	R1200184		Ronnie Youmans	521200			136.43	U
08/18/2011	REQP	R1200184		Ronnie Youmans	521200			80.22	U
08/22/2011	ISSU	U1200892		LCSD-OPERATIONS	521200		112.25		U
08/22/2011	INNI	I1205203		PETTY CASH/SHERIFF'S DEPT	521200		23.25		U
08/23/2011	INEI	I1205581		BI-LO	521200			-20.28	U
08/23/2011	INEI	I1205581		BI-LO	521200		20.28		U
08/24/2011	ISSU	U1200942		LCSD- SUPPY	521200		16.50		U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200			-676.80	U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200			-260.17	U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200		676.80		U
08/24/2011	INEI	I1205585		WEST MARINE PRODUCTS INC	521200		270.22		U
08/25/2011	INEI	I1205603		HORSE SENSE TACK & FEED LLC	521200		8.99		U

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				GF / County Ordinary	1000				
08/25/2011	INEI	I1205603		HORSE SENSE TACK & FEED LLC	521200			-8.99	U
08/25/2011	REQP	R1200207		Ronnie Youmans	521200			76.88	U
08/25/2011	REQP	R1200207		Ronnie Youmans	521200			280.88	U
08/25/2011	REQP	R1200208		Ronnie Youmans	521200			1,150.16	U
08/26/2011	POLQ	P1201513		SPRINT PCS	521200			-80.22	U
08/26/2011	POLQ	P1201513		SPRINT PCS	521200			-136.43	U
08/26/2011	PORD	P1201513		SPRINT PCS	521200			136.43	U
08/26/2011	PORD	P1201513		SPRINT PCS	521200			80.22	U
08/30/2011	ISSU	U1201036		LCSD- SUPPLY	521200		64.71		U
08/30/2011	ISSU	U1201037		LCSD- WEST REGION	521200		86.92		U
08/30/2011	INEI	I1206170		BI-LO	521200			-49.49	U
08/30/2011	INEI	I1206170		BI-LO	521200		49.49		U
09/02/2011	REQP	R1200237		Ronnie Youmans	521200			21.40	U
09/02/2011	REQP	R1200237		Ronnie Youmans	521200			86.67	U
09/02/2011	POLQ	P1201640		CITY ART/ARTXPRESS	521200			-280.88	U
09/02/2011	POLQ	P1201640		CITY ART/ARTXPRESS	521200			-76.88	U
09/02/2011	PORD	P1201640		CITY ART/ARTXPRESS	521200			280.88	U
09/02/2011	PORD	P1201640		CITY ART/ARTXPRESS	521200			76.88	U
09/02/2011	POLQ	P1201641		DISPLAYS 2 GO	521200			-1,150.16	U
09/02/2011	PORD	P1201641		DISPLAYS 2 GO	521200			1,150.16	U
09/02/2011	POLQ	P1201650		MISONIX, INC.	521200			-86.67	U
09/02/2011	POLQ	P1201650		MISONIX, INC.	521200			-21.40	U
09/02/2011	PORD	P1201650		MISONIX, INC.	521200			21.40	U
09/02/2011	PORD	P1201650		MISONIX, INC.	521200			86.67	U
09/02/2011	REQP	R1200239		Ronnie Youmans	521200			374.93	U
09/06/2011	ISSU	U1201142		SHERIFF - DIVE TEAM	521200		53.50		U
09/06/2011	INEI	I1206911		BI-LO	521200			-25.46	U
09/06/2011	INEI	I1206911		BI-LO	521200		25.46		U
09/07/2011	INEI	I1207026		HORSE SENSE TACK & FEED LLC	521200			-64.00	U
09/07/2011	INEI	I1207026		HORSE SENSE TACK & FEED LLC	521200		64.00		U
09/07/2011	INNI	I1207771		PETTY CASH/SHERIFF'S DEPT	521200		47.72		U
09/09/2011	INEI	I1207024		HORSE SENSE TACK & FEED LLC	521200			-96.19	U
09/09/2011	INEI	I1207024		HORSE SENSE TACK & FEED LLC	521200				U
09/12/2011	ISSU	U1201253		LCSD- SEBOE	521200		75.42		U
09/12/2011	INNI	I1207779		PETTY CASH/SHERIFF'S DEPT	521200		46.96		U
09/13/2011	ISSU	U1201279		LCSD- SOUTH	521200		111.85		U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200			-280.88	U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200			-76.88	U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200		280.88		U
09/15/2011	INEI	I1207356		CITY ART/ARTXPRESS	521200		76.87		U

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				GF / County Ordinary	1000				
09/15/2011	INEI	I1207522		BI-LO	521200			-49.90	U
09/15/2011	INEI	I1207522		BI-LO	521200		49.90		U
09/16/2011	INEI	I1207419		HORSE SENSE TACK & FEED LLC	521200			-16.74	U
09/16/2011	INEI	I1207419		HORSE SENSE TACK & FEED LLC	521200		16.74		U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200		1,043.25		U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200			-1,043.25	U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200		144.45		U
09/16/2011	INEI	I1207507		WATEREE DIVE CENTER INC	521200			-144.45	U
09/16/2011	INEI	I1208173		MISONIX, INC.	521200		21.40		U
09/16/2011	INEI	I1208173		MISONIX, INC.	521200			-86.67	U
09/16/2011	INEI	I1208173		MISONIX, INC.	521200		86.67		U
09/16/2011	INEI	I1208173		MISONIX, INC.	521200			-21.40	U
09/20/2011	INEI	I1207989		BI-LO	521200			-13.98	U
09/20/2011	INEI	I1207989		BI-LO	521200		13.98		U
09/20/2011	INEI	I1207990		BI-LO	521200		9.98		U
09/20/2011	INEI	I1207990		BI-LO	521200			-9.98	U
09/26/2011	POLQ	P1201906		LOWES	521200			-374.93	U
09/26/2011	PORD	P1201906		LOWES	521200			374.93	U
09/27/2011	CORD	P1201641		DISPLAYS 2 GO	521200			176.85	U
09/27/2011	INEI	I1208615		BI-LO	521200		35.94		U
09/27/2011	INEI	I1208615		BI-LO	521200			-35.94	U
09/27/2011	INEI	I1208642		PALMETTO GRAPHIX	521200		1,027.20		U
09/27/2011	INEI	I1208642		PALMETTO GRAPHIX	521200			-1,027.20	U
09/27/2011	INEI	I1209292		CAYMAN CHEMICAL COMPANY INC	521200		74.90		U
09/27/2011	INEI	I1209292		CAYMAN CHEMICAL COMPANY INC	521200			-74.90	U
09/27/2011	INEI	I1209292		CAYMAN CHEMICAL COMPANY INC	521200			-42.80	U
09/27/2011	INEI	I1209292		CAYMAN CHEMICAL COMPANY INC	521200		42.80		U
09/30/2011	INEI	I1208617		BI-LO	521200		97.04		U
09/30/2011	INEI	I1208617		BI-LO	521200			-97.04	U
10/03/2011	REQP	R1200328		Ronnie Youmans	521200			16.05	U
10/03/2011	REQP	R1200328		Ronnie Youmans	521200			749.00	U
10/04/2011	INEI	I1209155		LAWMENS SAFETY SUPPLY INC	521200		1,218.20		U
10/04/2011	INEI	I1209155		LAWMENS SAFETY SUPPLY INC	521200			-1,218.20	U
10/05/2011	ISSU	U1201766		LCSD- NORTH REGION	521200		18.24		U
10/05/2011	INEI	I1209201		PRENDO FORENSICS LLC	521200			-85.87	U
10/05/2011	INEI	I1209201		PRENDO FORENSICS LLC	521200		85.87		U
10/06/2011	POLQ	P1202054		LAMINEX INC (ID SHOP INC)	521200			-749.00	U
10/06/2011	POLQ	P1202054		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
10/06/2011	PORD	P1202054		LAMINEX INC (ID SHOP INC)	521200			16.05	U
10/06/2011	PORD	P1202054		LAMINEX INC (ID SHOP INC)	521200			749.00	U

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				GF / County Ordinary	1000				
10/06/2011	INEI	I1209223		LOWES	521200			-374.93	U
10/06/2011	INEI	I1209223		LOWES	521200		351.39		U
10/06/2011	INEI	I1209365		DISPLAYS 2 GO	521200		1,150.16		U
10/06/2011	INEI	I1209365		DISPLAYS 2 GO	521200			-1,150.16	U
10/06/2011	INEI	I1209365		DISPLAYS 2 GO	521200		176.85		U
10/06/2011	INEI	I1209365		DISPLAYS 2 GO	521200			-176.85	U
10/07/2011	INEI	I1209191		HORSE SENSE TACK & FEED LLC	521200		98.24		U
10/07/2011	INEI	I1209191		HORSE SENSE TACK & FEED LLC	521200			-98.24	U
10/07/2011	INEI	I1212080		HORSE SENSE TACK & FEED LLC	521200		82.60		U
10/07/2011	INEI	I1212080		HORSE SENSE TACK & FEED LLC	521200			-82.60	U
10/07/2011	POLQ	P1202181		CERILLIANT CORP	521200			-114.49	U
10/07/2011	POLQ	P1202181		CERILLIANT CORP	521200			-151.94	U
10/07/2011	POLQ	P1202181		CERILLIANT CORP	521200			-159.43	U
10/07/2011	POLQ	P1202181		CERILLIANT CORP	521200			-23.54	U
10/07/2011	PORD	P1202181		CERILLIANT CORP	521200			114.49	U
10/07/2011	PORD	P1202181		CERILLIANT CORP	521200			151.94	U
10/07/2011	PORD	P1202181		CERILLIANT CORP	521200			23.54	U
10/07/2011	PORD	P1202181		CERILLIANT CORP	521200			159.43	U
10/07/2011	REQP	R1200344		Ronnie Youmans	521200			151.94	U
10/07/2011	REQP	R1200344		Ronnie Youmans	521200			23.54	U
10/07/2011	REQP	R1200344		Ronnie Youmans	521200			114.49	U
10/07/2011	REQP	R1200344		Ronnie Youmans	521200			159.43	U
10/08/2011	INEI	I1209192		HORSE SENSE TACK & FEED LLC	521200			-9.95	U
10/08/2011	INEI	I1209192		HORSE SENSE TACK & FEED LLC	521200		9.95		U
10/11/2011	INEI	I1209700		BI-LO	521200		34.74		U
10/11/2011	INEI	I1209700		BI-LO	521200			-34.74	U
10/13/2011	INEI	I1209699		BI-LO	521200		26.39		U
10/13/2011	INEI	I1209699		BI-LO	521200			-26.39	U
10/14/2011	ISSU	U1201922		LCSO- EVIDENCE	521200		40.39		U
10/14/2011	ISSU	U1201923		LCSO-SUPPLY	521200		129.43		U
10/18/2011	INEI	I1210369		BI-LO	521200			-31.99	U
10/18/2011	INEI	I1210369		BI-LO	521200		31.99		U
10/20/2011	CORD	P1202001		LAWMENS SAFETY SUPPLY INC	521200			3,000.00	U
10/20/2011	REQP	R1200368		Ronnie Youmans	521200			1,070.00	U
10/20/2011	REQP	R1200368		Ronnie Youmans	521200			53.50	U
10/21/2011	INEI	I1210368		BI-LO	521200		15.99		U
10/21/2011	INEI	I1210368		BI-LO	521200			-15.99	U
10/21/2011	INEI	I1210558		HORSE SENSE TACK & FEED LLC	521200			-70.43	U
10/21/2011	INEI	I1210558		HORSE SENSE TACK & FEED LLC	521200		70.43		U
10/21/2011	INEI	I1210650		LAMINEX INC (ID SHOP INC)	521200		749.00		U

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				GF / County Ordinary	1000				
10/21/2011	INEI	I1210650		LAMINEX INC (ID SHOP INC)	521200			-749.00	U
10/21/2011	INEI	I1210650		LAMINEX INC (ID SHOP INC)	521200			-16.05	U
10/21/2011	INEI	I1210650		LAMINEX INC (ID SHOP INC)	521200		11.28		U
10/24/2011	POLQ	P1202207		STATIONERS INC	521200			-1,070.00	U
10/24/2011	POLQ	P1202207		STATIONERS INC	521200			-53.50	U
10/24/2011	PORD	P1202207		STATIONERS INC	521200			1,070.00	U
10/24/2011	PORD	P1202207		STATIONERS INC	521200			53.50	U
10/24/2011	INNI	I1209975		PETTY CASH/SHERIFF'S DEPT	521200		10.57		U
10/27/2011	INNI	I1213364		PETTY CASH/SHERIFF'S DEPT	521200		38.38		U
10/28/2011	ISSU	U1202167		LCSD- SOUTH REGION	521200		67.08		U
10/31/2011	POLQ	P1202305		VWR INTERNATIONAL	521200			-1,000.00	U
10/31/2011	PORD	P1202305		VWR INTERNATIONAL	521200			1,000.00	U
10/31/2011	REQP	R1200410		Ronnie Youmans	521200			1,000.00	U
11/01/2011	INEI	I1211223		PRENDO FORENSICS LLC	521200			-555.50	U
11/01/2011	INEI	I1211223		PRENDO FORENSICS LLC	521200		555.50		U
11/01/2011	INEI	I1211530		PRENDO FORENSICS LLC	521200		225.64		U
11/01/2011	INEI	I1211530		PRENDO FORENSICS LLC	521200			-225.64	U
11/02/2011	REQP	R1200415		Ronnie Youmans	521200			668.75	U
11/02/2011	REQP	R1200416		Ronnie Youmans	521200			192.39	U
11/02/2011	REQP	R1200416		Ronnie Youmans	521200			26.75	U
11/03/2011	INEI	I1212543		VWR INTERNATIONAL	521200		148.21		U
11/03/2011	INEI	I1212543		VWR INTERNATIONAL	521200			-148.21	U
11/04/2011	PORD	P1202337		THE PERCS INDEX INC	521200			1,284.00	U
11/08/2011	INEI	I1211453		SPRINT PCS	521200		80.22		U
11/08/2011	INEI	I1211453		SPRINT PCS	521200			-80.22	U
11/09/2011	ISSU	U1202368		LCSD-SUPPLY	521200		106.22		U
11/09/2011	ISSU	U1202371		LCSD-NORTH	521200		61.24		U
11/09/2011	INEI	I1212078		MOTOROLA INC	521200		3,210.00		U
11/09/2011	INEI	I1212078		MOTOROLA INC	521200			-3,210.00	U
11/10/2011	POLQ	P1202390		LAWMENS SAFETY SUPPLY INC	521200			-192.39	U
11/10/2011	POLQ	P1202390		LAWMENS SAFETY SUPPLY INC	521200			-26.75	U
11/10/2011	PORD	P1202390		LAWMENS SAFETY SUPPLY INC	521200			192.39	U
11/10/2011	PORD	P1202390		LAWMENS SAFETY SUPPLY INC	521200			26.75	U
11/10/2011	POLQ	P1202399		DANA SAFETY SUPPLY	521200			-668.75	U
11/10/2011	PORD	P1202399		DANA SAFETY SUPPLY	521200			668.75	U
11/15/2011	INEI	I1212806		MOTOROLA INC	521200			-2,300.50	U
11/15/2011	INEI	I1212806		MOTOROLA INC	521200		2,300.50		U
11/17/2011	INEI	I1212395		SIMPLEXGRINNEL LP	521200		636.65		U
11/17/2011	INEI	I1212395		SIMPLEXGRINNEL LP	521200			-636.65	U
11/17/2011	INEI	I1212539		THE PERCS INDEX INC	521200		1,284.00		U

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				GF / County Ordinary	1000				
11/17/2011	INEI	I1212539		THE PERCS INDEX INC	521200			-1,284.00	U
11/18/2011	PORD	P1202456		CHENNIES INC	521200			106.96	U
11/20/2011	INEI	I1213080		PRENDO FORENSICS LLC	521200			-706.00	U
11/20/2011	INEI	I1213080		PRENDO FORENSICS LLC	521200		706.00		U
11/21/2011	ISSU	U1202528		LCSD- SUPPLY & BUCKY	521200		15.49		U
11/21/2011	INEI	I1213356		BI-LO	521200			-29.94	U
11/21/2011	INEI	I1213356		BI-LO	521200		29.94		U
11/22/2011	CORD	P1202399		DANA SAFETY SUPPLY	521200			80.25	U
11/22/2011	INEI	I1213350		LAWMENS SAFETY SUPPLY INC	521200			-192.39	U
11/22/2011	INEI	I1213350		LAWMENS SAFETY SUPPLY INC	521200		26.75		U
11/22/2011	INEI	I1213350		LAWMENS SAFETY SUPPLY INC	521200			-26.75	U
11/22/2011	INEI	I1213350		LAWMENS SAFETY SUPPLY INC	521200		192.39		U
11/22/2011	INEI	I1213357		BI-LO	521200		74.67		U
11/22/2011	INEI	I1213357		BI-LO	521200			-74.67	U
11/22/2011	INEI	I1216400		BATTERIES PLUS	521200		87.69		U
11/22/2011	INEI	I1216400		BATTERIES PLUS	521200			-87.69	U
11/23/2011	INEI	I1213449		STATIONERS INC	521200		1,070.00		U
11/23/2011	INEI	I1213449		STATIONERS INC	521200			-1,070.00	U
11/23/2011	INEI	I1213449		STATIONERS INC	521200		53.50		U
11/23/2011	INEI	I1213449		STATIONERS INC	521200			-53.50	U
11/26/2011	INEI	I1215023		HORSE SENSE TACK & FEED LLC	521200		17.70		U
11/26/2011	INEI	I1215023		HORSE SENSE TACK & FEED LLC	521200			-17.70	U
11/28/2011	ISSU	U1202592		LCSD- SEBOE	521200		27.83		U
11/28/2011	INEI	I1213986		CHENNIES INC	521200		106.96		U
11/28/2011	INEI	I1213986		CHENNIES INC	521200			-106.96	U
11/30/2011	REQP	R1200484		Ronnie Youmans	521200			214.00	U
12/01/2011	POLQ	P1202579		SPRINT PCS	521200			-214.00	U
12/01/2011	PORD	P1202579		SPRINT PCS	521200			214.00	U
12/02/2011	INEI	I1215025		HORSE SENSE TACK & FEED LLC	521200			-77.85	U
12/02/2011	INEI	I1215025		HORSE SENSE TACK & FEED LLC	521200		77.85		U
12/05/2011	INEI	I1213898		PRENDO FORENSICS LLC	521200			-374.50	U
12/05/2011	INEI	I1213898		PRENDO FORENSICS LLC	521200		374.50		U
12/06/2011	INEI	I1213956		BI-LO	521200		11.00		U
12/06/2011	INEI	I1213956		BI-LO	521200			-11.00	U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	521200		749.00		U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	521200			-749.00	U
12/12/2011	REQP	R1200524		Ronnie Youmans	521200			13.64	U
12/12/2011	REQP	R1200524		Ronnie Youmans	521200			133.48	U
12/13/2011	ISSU	U1202910		LCSD-WEST	521200		14.59		U
12/13/2011	ISSU	U1202915		LCSD- SOUTH	521200		103.92		U



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				GF / County Ordinary	1000				
12/14/2011	POCL	*1200821		Close PO P1201513	521200			-136.43	U
12/14/2011	ISSU	U1202947		LCSD- MR. RICHARD	521200		45.19		U
12/14/2011	INEI	I1214581		BATTERIES PLUS	521200			-36.58	U
12/14/2011	INEI	I1214581		BATTERIES PLUS	521200		36.58		U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200			-23.54	U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200		23.54		U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200		151.94		U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200		159.43		U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200		114.49		U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200			-114.49	U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200			-151.94	U
12/15/2011	INEI	I1214366		CERILLIANT CORP	521200			-159.43	U
12/16/2011	ISSU	U1202986		LCSD- TRAFFIC	521200		73.09		U
12/19/2011	ISSU	U1202997		LCSD- TRAFFIC	521200		3.65		U
12/20/2011	INEI	I1214664		BI-LO	521200			-29.94	U
12/20/2011	INEI	I1214664		BI-LO	521200		29.94		U
12/21/2011	REQP	R1200556		Ronnie Youmans	521200			12.84	U
12/21/2011	REQP	R1200556		Ronnie Youmans	521200			509.32	U
12/22/2011	POLQ	P1202776		KUSTOM SIGNALS, INC.	521200			-509.32	U
12/22/2011	POLQ	P1202776		KUSTOM SIGNALS, INC.	521200			-12.84	U
12/22/2011	PORD	P1202776		KUSTOM SIGNALS, INC.	521200			509.32	U
12/22/2011	PORD	P1202776		KUSTOM SIGNALS, INC.	521200			12.84	U
12/30/2011	ISSU	U1203144		LCSD- SEBOE	521200		9.48		U
12/30/2011	REQP	R1200567		Ronnie Youmans	521200			44.89	U
12/30/2011	REQP	R1200567		Ronnie Youmans	521200			20.28	U
12/30/2011	REQP	R1200567		Ronnie Youmans	521200			6.96	U
12/30/2011	REQP	R1200567		Ronnie Youmans	521200			52.38	U
01/06/2012	POLQ	P1202852		AMAZON.COM LLC	521200			-13.64	U
01/06/2012	POLQ	P1202852		AMAZON.COM LLC	521200			-133.48	U
01/06/2012	PORD	P1202852		AMAZON.COM LLC	521200			133.48	U
01/06/2012	PORD	P1202852		AMAZON.COM LLC	521200			13.64	U
01/06/2012	POLQ	P1202868		COLUMBIA FLAG & BANNER CO,	521200			-44.89	U
01/06/2012	POLQ	P1202868		COLUMBIA FLAG & BANNER CO,	521200			-20.28	U
01/06/2012	POLQ	P1202868		COLUMBIA FLAG & BANNER CO,	521200			-6.96	U
01/06/2012	POLQ	P1202868		COLUMBIA FLAG & BANNER CO,	521200			-52.38	U
01/06/2012	PORD	P1202868		COLUMBIA FLAG & BANNER CO,	521200			6.96	U
01/06/2012	PORD	P1202868		COLUMBIA FLAG & BANNER CO,	521200			20.28	U
01/06/2012	PORD	P1202868		COLUMBIA FLAG & BANNER CO,	521200			52.38	U
01/06/2012	PORD	P1202868		COLUMBIA FLAG & BANNER CO,	521200			44.89	U
01/09/2012	ISSU	U1203288		LCSD- SUPPLY	521200		101.42		U

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				GF / County Ordinary	1000				
01/09/2012	REQP	R1200594		Ronnie Youmans	521200			51.00	U
01/12/2012	POLQ	P1202919		SC CRIMINAL JUSTICE ACADEMY	521200			-51.00	U
01/12/2012	PORD	P1202919		SC CRIMINAL JUSTICE ACADEMY	521200			51.00	U
01/12/2012	REQP	R1200608		Ronnie Youmans	521200			718.18	U
01/12/2012	REQP	R1200608		Ronnie Youmans	521200			26.75	U
01/13/2012	INEI	I1216558		HORSE SENSE TACK & FEED LLC	521200			-77.85	U
01/13/2012	INEI	I1216558		HORSE SENSE TACK & FEED LLC	521200		77.85		U
01/18/2012	POLQ	P1202940		PAIGE CO INC	521200			-26.75	U
01/18/2012	POLQ	P1202940		PAIGE CO INC	521200			-718.18	U
01/18/2012	PORD	P1202940		PAIGE CO INC	521200			718.18	U
01/18/2012	PORD	P1202940		PAIGE CO INC	521200			26.75	U
01/18/2012	ISSU	U1203460		LCSD- NORTH	521200		34.71		U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200			-52.38	U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200		52.36		U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200			-44.89	U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200			-20.28	U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200		20.28		U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200			-6.96	U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200		44.89		U
01/18/2012	INEI	I1216711		COLUMBIA FLAG & BANNER CO,	521200		6.96		U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			80.25	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			184.90	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			92.02	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			68.48	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			100.58	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			0.00	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			16.05	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			34.24	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			25.68	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			67.09	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			34.24	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			113.42	U
01/20/2012	REQP	R1200636		Ronnie Youmans	521200			27.82	U
01/23/2012	INEI	I1217085		BI-LO	521200			-46.12	U
01/23/2012	INEI	I1217085		BI-LO	521200		46.12		U
01/24/2012	ISSU	U1203554		LCSD-RANGE-LT. WRIGHT	521200		15.19		U
01/24/2012	ISSU	U1203555		LCSD-CODE ENFORCEMENT-ACKER	521200		14.59		U
01/24/2012	INEI	I1217185		PAIGE CO INC	521200		538.64		U
01/24/2012	INEI	I1217185		PAIGE CO INC	521200			-26.75	U
01/24/2012	INEI	I1217185		PAIGE CO INC	521200		26.75		U

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				GF / County Ordinary	1000				
01/24/2012	INEI	I1217185		PAIGE CO INC	521200			-538.64	U
01/24/2012	INEI	I1217188		PAIGE CO INC	521200		179.55		U
01/24/2012	INEI	I1217188		PAIGE CO INC	521200			-179.54	U
01/24/2012	INEI	I1217295		SC CRIMINAL JUSTICE ACADEMY	521200		51.00		U
01/24/2012	INEI	I1217295		SC CRIMINAL JUSTICE ACADEMY	521200			-51.00	U
01/25/2012	INEI	I1217086		BI-LO	521200			-24.00	U
01/25/2012	INEI	I1217086		BI-LO	521200		24.00		U
01/26/2012	INNI	I1217269		BB&T	521200		6.41		U
01/27/2012	INEI	I1217423		KUSTOM SIGNALS, INC.	521200		509.32		U
01/27/2012	INEI	I1217423		KUSTOM SIGNALS, INC.	521200			-509.32	U
01/27/2012	INEI	I1217423		KUSTOM SIGNALS, INC.	521200		12.00		U
01/27/2012	INEI	I1217423		KUSTOM SIGNALS, INC.	521200			-12.84	U
01/27/2012	REQP	R1200656		Ronnie Youmans	521200			1,284.00	U
01/31/2012	ISSU	U1203689		LCSO- SOUTH REGION	521200		87.17		U
01/31/2012	INEI	I1217571		BI-LO	521200			-63.59	U
01/31/2012	INEI	I1217571		BI-LO	521200		63.59		U
ENDING BALANCE: Operating Supplies					521200	51,500.00	27,397.62	23,003.02	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	46,000.00			U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	521208			2,500.00	U
07/01/2011	PORD	P1200275		WEST GROUP	521208			300.00	U
07/01/2011	PORD	P1200359		LAWMENS SAFETY SUPPLY INC	521208			17,782.54	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			148.73	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			513.60	U
07/01/2011	PORD	P1200568		WATEREE DIVE CENTER INC	521208			406.49	U
07/01/2011	BD02	J1200315		BAR 12-037	521208	500.00			U
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521208			6,000.00	U
07/11/2011	PORD	P1200706		SABIC POLYMERSHAPES	521208			4,125.28	U
07/11/2011	INEI	I1202907		SABIC POLYMERSHAPES	521208		4,097.40		U
07/11/2011	INEI	I1202907		SABIC POLYMERSHAPES	521208			-4,125.28	U
07/19/2011	REQP	R1200074		Ronnie Youmans	521208			180.00	U
07/19/2011	REQP	R1200076		Ronnie Youmans	521208			186.98	U
07/19/2011	REQP	R1200076		Ronnie Youmans	521208			12.84	U
07/20/2011	ISSU	U1200342		PRINT SHOP	521208		37.36		U
07/20/2011	ISSU	U1200343		PRINT SHOP	521208		437.37		U
07/27/2011	POLQ	P1201101		SC DEPARTMENT OF PUBLIC SAF	521208			-180.00	U
07/27/2011	PORD	P1201101		SC DEPARTMENT OF PUBLIC SAF	521208			180.00	U
07/27/2011	POLQ	P1201102		LAWMENS SAFETY SUPPLY INC	521208			-186.98	U

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				GF / County Ordinary	1000				
07/27/2011	POLQ	P1201102		LAWMENS SAFETY SUPPLY INC	521208			-12.84	U
07/27/2011	PORD	P1201102		LAWMENS SAFETY SUPPLY INC	521208			186.98	U
07/27/2011	PORD	P1201102		LAWMENS SAFETY SUPPLY INC	521208			12.84	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-406.49	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208	406.49			U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-148.73	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208			-513.60	U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208	513.60			U
07/28/2011	INEI	I1203367		WATEREE DIVE CENTER INC	521208	148.73			U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208	186.98			U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208			-186.98	U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208	12.84			U
08/15/2011	INEI	I1205472		LAWMENS SAFETY SUPPLY INC	521208			-12.84	U
09/07/2011	INEI	I1205253		SC DEPARTMENT OF PUBLIC SAF	521208	208.80			U
09/07/2011	INEI	I1205253		SC DEPARTMENT OF PUBLIC SAF	521208			-180.00	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			278.20	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			949.63	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			211.33	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			222.03	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			339.73	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			350.43	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			107.00	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			107.00	U
09/14/2011	REQP	R1200270		Ronnie Youmans	521208			744.72	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-744.72	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-350.43	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-339.73	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-278.20	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-107.00	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-107.00	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-222.03	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-211.33	U
09/29/2011	POLQ	P1201941		DANA SAFETY SUPPLY	521208			-949.63	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			107.00	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			222.03	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			744.72	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			350.43	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			339.73	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			278.20	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			107.00	U

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				GF / County Ordinary	1000				
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			949.63	U
09/29/2011	PORD	P1201941		DANA SAFETY SUPPLY	521208			211.33	U
10/04/2011	INEI	I1209155		LAWMENS SAFETY SUPPLY INC	521208			-3,041.47	U
10/04/2011	INEI	I1209155		LAWMENS SAFETY SUPPLY INC	521208		3,041.47		U
10/05/2011	REQP	R1200335		Ronnie Youmans	521208			230.05	U
10/05/2011	REQP	R1200335		Ronnie Youmans	521208			460.10	U
10/05/2011	REQP	R1200335		Ronnie Youmans	521208			12.84	U
10/05/2011	REQP	R1200335		Ronnie Youmans	521208			690.15	U
10/07/2011	POLQ	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			-460.10	U
10/07/2011	POLQ	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			-690.15	U
10/07/2011	POLQ	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			-230.05	U
10/07/2011	POLQ	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			-12.84	U
10/07/2011	PORD	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			12.84	U
10/07/2011	PORD	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			460.10	U
10/07/2011	PORD	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			690.15	U
10/07/2011	PORD	P1202059		MARKET WILD/BALLISTIC OUTFI	521208			230.05	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-107.00	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		107.00		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-107.00	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		107.00		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-278.20	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		278.20		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-339.73	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		339.73		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-350.43	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		350.43		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-744.72	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		744.72		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-222.03	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		222.03		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-211.33	U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		211.33		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208		949.61		U
10/18/2011	INEI	I1216341		DANA SAFETY SUPPLY	521208			-949.63	U
11/28/2011	REQP	R1200477		Ronnie Youmans	521208			2,471.70	U
12/06/2011	POLQ	P1202600		HANDCUFF WAREHOUSE	521208			-2,471.70	U
12/06/2011	PORD	P1202600		HANDCUFF WAREHOUSE	521208			2,471.70	U
12/14/2011	INEI	I1214204		HANDCUFF WAREHOUSE	521208		2,471.70		U
12/14/2011	INEI	I1214204		HANDCUFF WAREHOUSE	521208			-2,471.70	U
12/30/2011	REQP	R1200569		Ronnie Youmans	521208			417.30	U

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				GF / County Ordinary	1000				
01/06/2012	POLQ	P1202870		DANA SAFETY SUPPLY	521208			-417.30	U
01/06/2012	PORD	P1202870		DANA SAFETY SUPPLY	521208			417.30	U
01/09/2012	REQP	R1200595		Ronnie Youmans	521208			818.55	U
01/11/2012	REQP	R1200607		Ronnie Youmans	521208			609.90	U
01/11/2012	REQP	R1200607		Ronnie Youmans	521208			545.70	U
01/12/2012	POLQ	P1202917		DANA SAFETY SUPPLY	521208			-609.90	U
01/12/2012	POLQ	P1202917		DANA SAFETY SUPPLY	521208			-545.70	U
01/12/2012	PORD	P1202917		DANA SAFETY SUPPLY	521208			609.90	U
01/12/2012	PORD	P1202917		DANA SAFETY SUPPLY	521208			545.70	U
01/12/2012	POLQ	P1202918		HANDCUFF WAREHOUSE	521208			-818.55	U
01/12/2012	PORD	P1202918		HANDCUFF WAREHOUSE	521208			818.55	U
01/18/2012	INEI	I1217238		LAWMENS SAFETY SUPPLY INC	521208		405.10		U
01/18/2012	INEI	I1217238		LAWMENS SAFETY SUPPLY INC	521208			-405.10	U
01/24/2012	INEI	I1217242		LAWMENS SAFETY SUPPLY INC	521208		2,027.65		U
01/24/2012	INEI	I1217242		LAWMENS SAFETY SUPPLY INC	521208			-2,027.65	U
01/26/2012	INEI	I1217131		DANA SAFETY SUPPLY	521208		417.30		U
01/26/2012	INEI	I1217131		DANA SAFETY SUPPLY	521208			-417.30	U
01/27/2012	INEI	I1217400		HANDCUFF WAREHOUSE	521208			-818.55	U
01/27/2012	INEI	I1217400		HANDCUFF WAREHOUSE	521208		818.55		U
01/27/2012	REQP	R1200655		Ronnie Youmans	521208			237.54	U
01/31/2012	REQP	R1200670		Ronnie Youmans	521208			1,136.88	U
ENDING BALANCE: Police Supplies					521208	46,500.00	18,541.39	25,031.48	
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521210	6,600.00			U
07/01/2011	PORD	P1200340		ANIMAL SUPPLY HOUSE	521210			5,000.00	U
07/22/2011	INEI	I1203276		ANIMAL SUPPLY HOUSE	521210		42.79		U
07/22/2011	INEI	I1203276		ANIMAL SUPPLY HOUSE	521210			-42.79	U
07/23/2011	INEI	I1203274		ANIMAL SUPPLY HOUSE	521210			-51.35	U
07/23/2011	INEI	I1203274		ANIMAL SUPPLY HOUSE	521210		51.35		U
07/25/2011	INEI	I1203275		ANIMAL SUPPLY HOUSE	521210			-26.74	U
07/25/2011	INEI	I1203275		ANIMAL SUPPLY HOUSE	521210		26.74		U
07/27/2011	INEI	I1203309		ANIMAL SUPPLY HOUSE	521210		53.49		U
07/27/2011	INEI	I1203309		ANIMAL SUPPLY HOUSE	521210			-53.49	U
08/01/2011	REQP	R1200134		Ronnie Youmans	521210			23.54	U
08/01/2011	REQP	R1200134		Ronnie Youmans	521210			51.36	U
08/01/2011	REQP	R1200134		Ronnie Youmans	521210			16.05	U
08/08/2011	POLQ	P1201309		AMERICAN ALUMINUM ACC., INC	521210			-51.36	U
08/08/2011	POLQ	P1201309		AMERICAN ALUMINUM ACC., INC	521210			-16.05	U

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				GF / County Ordinary	1000				
08/08/2011	POLQ	P1201309		AMERICAN ALUMINUM ACC., INC	521210			-23.54	U
08/08/2011	PORD	P1201309		AMERICAN ALUMINUM ACC., INC	521210			23.54	U
08/08/2011	PORD	P1201309		AMERICAN ALUMINUM ACC., INC	521210			16.05	U
08/08/2011	PORD	P1201309		AMERICAN ALUMINUM ACC., INC	521210			51.36	U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210			-16.05	U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210		51.36		U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210			-51.36	U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210		16.05		U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210		23.54		U
08/12/2011	INEI	I1207687		AMERICAN ALUMINUM ACC., INC	521210			-23.54	U
08/18/2011	INEI	I1205572		ANIMAL SUPPLY HOUSE	521210		38.51		U
08/18/2011	INEI	I1205572		ANIMAL SUPPLY HOUSE	521210			-38.51	U
08/19/2011	INEI	I1205573		ANIMAL SUPPLY HOUSE	521210			-58.84	U
08/19/2011	INEI	I1205573		ANIMAL SUPPLY HOUSE	521210		58.84		U
08/24/2011	INEI	I1205670		ANIMAL SUPPLY HOUSE	521210		97.35		U
08/24/2011	INEI	I1205670		ANIMAL SUPPLY HOUSE	521210			-97.35	U
08/29/2011	INEI	I1206215		ANIMAL SUPPLY HOUSE	521210			-42.07	U
08/29/2011	INEI	I1206215		ANIMAL SUPPLY HOUSE	521210		42.07		U
09/01/2011	INEI	I1206216		ANIMAL SUPPLY HOUSE	521210			-106.98	U
09/01/2011	INEI	I1206216		ANIMAL SUPPLY HOUSE	521210		106.98		U
09/19/2011	INEI	I1208000		ANIMAL SUPPLY HOUSE	521210		58.84		U
09/19/2011	INEI	I1208000		ANIMAL SUPPLY HOUSE	521210			-58.84	U
09/19/2011	INEI	I1208001		ANIMAL SUPPLY HOUSE	521210		36.37		U
09/19/2011	INEI	I1208001		ANIMAL SUPPLY HOUSE	521210			-36.37	U
09/24/2011	INEI	I1208002		ANIMAL SUPPLY HOUSE	521210		42.79		U
09/24/2011	INEI	I1208002		ANIMAL SUPPLY HOUSE	521210			-42.79	U
09/27/2011	POLQ	P1202051		ANIMAL SUPPLY HOUSE	521210			-246.09	U
09/27/2011	PORD	P1202051		ANIMAL SUPPLY HOUSE	521210			246.09	U
09/27/2011	REQP	R1200320		Ronnie Youmans	521210			246.09	U
10/03/2011	INEI	I1209258		ANIMAL SUPPLY HOUSE	521210			-42.79	U
10/03/2011	INEI	I1209258		ANIMAL SUPPLY HOUSE	521210		42.79		U
10/05/2011	INEI	I1209259		ANIMAL SUPPLY HOUSE	521210		58.84		U
10/05/2011	INEI	I1209259		ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/12/2011	INEI	I1209750		ANIMAL SUPPLY HOUSE	521210		58.84		U
10/12/2011	INEI	I1209750		ANIMAL SUPPLY HOUSE	521210			-58.84	U
10/13/2011	INEI	I1209799		ANIMAL SUPPLY HOUSE	521210		101.63		U
10/13/2011	INEI	I1209799		ANIMAL SUPPLY HOUSE	521210			-101.63	U
10/18/2011	INEI	I1210217		ANIMAL SUPPLY HOUSE	521210		96.63		U
10/18/2011	INEI	I1210217		ANIMAL SUPPLY HOUSE	521210			-96.63	U
10/28/2011	INEI	I1210623		ANIMAL SUPPLY HOUSE	521210			-42.79	U

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				GF / County Ordinary	1000				
10/28/2011	INEI	I1210623		ANIMAL SUPPLY HOUSE	521210		42.79		U
10/29/2011	INEI	I1211299		ANIMAL SUPPLY HOUSE	521210			-246.09	U
10/29/2011	INEI	I1211299		ANIMAL SUPPLY HOUSE	521210		246.09		U
11/08/2011	INEI	I1211797		ANIMAL SUPPLY HOUSE	521210		151.91		U
11/08/2011	INEI	I1211797		ANIMAL SUPPLY HOUSE	521210			-151.91	U
11/08/2011	INEI	I1211799		ANIMAL SUPPLY HOUSE	521210		37.44		U
11/08/2011	INEI	I1211799		ANIMAL SUPPLY HOUSE	521210			-37.44	U
11/11/2011	INEI	I1211800		ANIMAL SUPPLY HOUSE	521210		58.84		U
11/11/2011	INEI	I1211800		ANIMAL SUPPLY HOUSE	521210			-58.84	U
11/17/2011	INEI	I1212509		ANIMAL SUPPLY HOUSE	521210		31.02		U
11/17/2011	INEI	I1212509		ANIMAL SUPPLY HOUSE	521210			-31.02	U
11/19/2011	INEI	I1212511		ANIMAL SUPPLY HOUSE	521210		42.79		U
11/19/2011	INEI	I1212511		ANIMAL SUPPLY HOUSE	521210			-42.79	U
11/29/2011	INEI	I1213308		ANIMAL SUPPLY HOUSE	521210		37.44		U
11/29/2011	INEI	I1213308		ANIMAL SUPPLY HOUSE	521210			-37.44	U
12/05/2011	INEI	I1213949		ANIMAL SUPPLY HOUSE	521210		106.98		U
12/05/2011	INEI	I1213949		ANIMAL SUPPLY HOUSE	521210			-106.98	U
12/09/2011	INEI	I1213950		ANIMAL SUPPLY HOUSE	521210		58.84		U
12/09/2011	INEI	I1213950		ANIMAL SUPPLY HOUSE	521210			-58.84	U
12/16/2011	INEI	I1213951		ANIMAL SUPPLY HOUSE	521210		29.95		U
12/16/2011	INEI	I1213951		ANIMAL SUPPLY HOUSE	521210			-29.95	U
12/20/2011	INEI	I1214683		ANIMAL SUPPLY HOUSE	521210		82.37		U
12/20/2011	INEI	I1214683		ANIMAL SUPPLY HOUSE	521210			-82.37	U
12/24/2011	INEI	I1214685		ANIMAL SUPPLY HOUSE	521210		37.44		U
12/24/2011	INEI	I1214685		ANIMAL SUPPLY HOUSE	521210			-37.44	U
12/24/2011	INEI	I1214687		ANIMAL SUPPLY HOUSE	521210		100.56		U
12/24/2011	INEI	I1214687		ANIMAL SUPPLY HOUSE	521210			-100.56	U
01/03/2012	INEI	I1215722		ANIMAL SUPPLY HOUSE	521210		42.79		U
01/03/2012	INEI	I1215722		ANIMAL SUPPLY HOUSE	521210			-42.79	U
01/09/2012	INEI	I1216128		ANIMAL SUPPLY HOUSE	521210			-50.28	U
01/09/2012	INEI	I1216128		ANIMAL SUPPLY HOUSE	521210		50.28		U
01/14/2012	INEI	I1216129		ANIMAL SUPPLY HOUSE	521210		45.28		U
01/14/2012	INEI	I1216129		ANIMAL SUPPLY HOUSE	521210			-45.28	U
01/20/2012	INEI	I1216720		ANIMAL SUPPLY HOUSE	521210		44.93		U
01/20/2012	INEI	I1216720		ANIMAL SUPPLY HOUSE	521210			-44.93	U
01/27/2012	INEI	I1217169		ANIMAL SUPPLY HOUSE	521210			-50.28	U
01/27/2012	INEI	I1217169		ANIMAL SUPPLY HOUSE	521210		50.28		U
ENDING BALANCE:				Canine Supplies (Dog,Food,Training)	521210	6,600.00	2,403.82	2,933.22	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	5,000.00			U
ENDING BALANCE: Carpet/Floor Cleaning					522001	5,000.00	0.00	0.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	3,500.00			U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			269.41	U
11/09/2011	INEI	I1217795		CUMMINS ATLANTIC INC	522050			-269.41	U
11/09/2011	INEI	I1217795		CUMMINS ATLANTIC INC	522050		269.41		U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,500.00	269.41	0.00	
BEGINNING BALANCE: Heavy Equip Repairs & Maintenance					522100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522100	2,000.00			U
12/30/2011	INNI	CT33476		GENUINE PARTS COMPANY INC	522100		17.10		U
ENDING BALANCE: Heavy Equip Repairs & Maintenance					522100	2,000.00	17.10	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			1,000.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
07/01/2011	PORD	P1200263		SOUTH LAKE CYCLES LLC	522200			1,000.00	U
07/01/2011	PORD	P1200267		TASER INTERNATIONAL INC	522200			5,000.00	U
07/01/2011	PORD	P1200273		WATEREE DIVE CENTER INC	522200			1,000.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522200			1,000.00	U
07/01/2011	PORD	P1200284		L-3 COMMUNICATIONS MOBILE-V	522200			3,000.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	522200			5,760.00	U
07/01/2011	PORD	P1200325		COMMUNICATIONS SPECIALISTS	522200			1,000.00	U
07/01/2011	PORD	P1200344		BROWDER ELECTRONICS COMPANY	522200			3,000.00	U
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			5,000.00	U
07/01/2011	PORD	P1200355		DATA NETWORK SOLUTIONS	522200			3,000.00	U
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			1,000.00	U
07/01/2011	INEI	I1211428		WORD SYSTEMS	522200			-435.00	U
07/01/2011	INEI	I1211428		WORD SYSTEMS	522200		435.00		U
07/01/2011	PORD	P1200657		MIDWEST RADAR & EQUIPMENT I	522200			3,000.00	U
07/01/2011	PORD	P1200998		WORD SYSTEMS	522200			435.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1201470		V H BLACKINTON & CO INC	522200			100.00	U
07/12/2011	INEI	I1203638		CABLE & CONNECTIONS INC	522200		214.11		U
07/12/2011	INEI	I1203638		CABLE & CONNECTIONS INC	522200			-214.11	U
07/19/2011	INEI	I1203073		COMMUNICATIONS SPECIALISTS	522200		240.75		U
07/19/2011	INEI	I1203073		COMMUNICATIONS SPECIALISTS	522200			-240.75	U
07/20/2011	REQP	R1200085		Ronnie Youmans	522200			450.00	U
07/20/2011	POLQ	P1200972		DATAWORKS PLUS LLC	522200			-450.00	U
07/20/2011	PORD	P1200972		DATAWORKS PLUS LLC	522200			450.00	U
07/27/2011	CORD	P1200657		MIDWEST RADAR & EQUIPMENT I	522200			-500.00	U
07/27/2011	PORD	P1201342		NIKON INC	522200			103.79	U
07/27/2011	PORD	P1201342		NIKON INC	522200			13.38	U
07/29/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			-150.00	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	522200			240.00	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	522200		-240.00		U
07/31/2011	INEC	I1210100		ADVANCED DISPOSAL SERVICES	522200		-240.00		U
07/31/2011	INEC	I1210100		ADVANCED DISPOSAL SERVICES	522200			240.00	U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	522200			-240.00	U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	522200		240.00		U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	522200		240.00		U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	522200			-240.00	U
08/03/2011	INEI	I1204819		TASER INTERNATIONAL INC	522200			-481.50	U
08/03/2011	INEI	I1204819		TASER INTERNATIONAL INC	522200		481.50		U
08/11/2011	INEI	I1204818		MANAGEDPRINT INC	522200			-132.80	U
08/11/2011	INEI	I1204818		MANAGEDPRINT INC	522200		132.80		U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	522200			-2,160.00	U
08/15/2011	INEI	I1205391		SIMPLEXGRINNEL LP	522200		163.11		U
08/15/2011	INEI	I1205391		SIMPLEXGRINNEL LP	522200			-163.11	U
08/17/2011	INEI	I1205366		WATEREE DIVE CENTER INC	522200			-13.91	U
08/17/2011	INEI	I1205366		WATEREE DIVE CENTER INC	522200		13.91		U
08/18/2011	INEI	I1205367		WATEREE DIVE CENTER INC	522200			-64.06	U
08/18/2011	INEI	I1205367		WATEREE DIVE CENTER INC	522200		64.06		U
08/18/2011	INNI	CT33351		A TO Z RENTAL & SALES	522200		64.40		U
08/25/2011	INEI	I1206087		DATAWORKS PLUS LLC	522200		1,125.00		U
08/25/2011	INEI	I1206087		DATAWORKS PLUS LLC	522200			-1,125.00	U
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			32.00	U
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			60.00	U
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			60.00	U
08/30/2011	PORD	P1201555		AMIGOS DRY SUIT REPAIR	522200			26.00	U
08/30/2011	INEI	I1206257		WATEREE DIVE CENTER INC	522200			-8.55	U
08/30/2011	INEI	I1206257		WATEREE DIVE CENTER INC	522200		8.55		U

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				GF / County Ordinary	1000				
08/31/2011	INEC	I1210101		ADVANCED DISPOSAL SERVICES	522200			240.00	U
08/31/2011	INEC	I1210101		ADVANCED DISPOSAL SERVICES	522200		-240.00		U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	522200		240.00		U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	522200			-240.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		32.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-26.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		26.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-60.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		60.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200		60.00		U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-60.00	U
09/02/2011	INEI	I1207294		AMIGOS DRY SUIT REPAIR	522200			-32.00	U
09/07/2011	INEI	I1206880		WATEREE DIVE CENTER INC	522200		57.78		U
09/07/2011	INEI	I1206880		WATEREE DIVE CENTER INC	522200			-57.78	U
09/07/2011	REQP	R1200246		Ronnie Youmans	522200			315.65	U
09/07/2011	REQP	R1200246		Ronnie Youmans	522200			32.10	U
09/09/2011	CORD	P1200972		DATAWORKS PLUS LLC	522200			675.00	U
09/10/2011	INEI	I1209961		NIKON INC	522200			-13.38	U
09/10/2011	INEI	I1209961		NIKON INC	522200		13.38		U
09/10/2011	INEI	I1209961		NIKON INC	522200		103.79		U
09/10/2011	INEI	I1209961		NIKON INC	522200			-103.79	U
09/13/2011	CNNI	A0359614	CT33351	A TO Z RENTAL & SALES	522200		-64.40		U
09/13/2011	INNI	CR33351A		A - Z LAWN MOWER PARTS, LLC	522200		64.40		U
09/16/2011	INEI	I1208055		COMMUNICATIONS SPECIALISTS	522200		86.67		U
09/16/2011	INEI	I1208055		COMMUNICATIONS SPECIALISTS	522200			-86.67	U
09/19/2011	INEI	I1208199		TASER INTERNATIONAL INC	522200		481.50		U
09/19/2011	INEI	I1208199		TASER INTERNATIONAL INC	522200			-481.50	U
09/27/2011	POLQ	P1202053		NIKON INC	522200			-13.38	U
09/27/2011	POLQ	P1202053		NIKON INC	522200			-156.99	U
09/27/2011	PORD	P1202053		NIKON INC	522200			13.38	U
09/27/2011	PORD	P1202053		NIKON INC	522200			156.99	U
09/27/2011	REQP	R1200322		Ronnie Youmans	522200			13.38	U
09/27/2011	REQP	R1200322		Ronnie Youmans	522200			156.99	U
09/30/2011	POLQ	P1201969		HEARTLAND SERVICES, INC.	522200			-32.10	U
09/30/2011	POLQ	P1201969		HEARTLAND SERVICES, INC.	522200			-315.65	U
09/30/2011	PORD	P1201969		HEARTLAND SERVICES, INC.	522200			32.10	U
09/30/2011	PORD	P1201969		HEARTLAND SERVICES, INC.	522200			315.65	U
10/05/2011	INEI	I1209209		WATEREE DIVE CENTER INC	522200		97.32		U
10/05/2011	INEI	I1209209		WATEREE DIVE CENTER INC	522200			-97.32	U
10/10/2011	INEI	I1210778		HEARTLAND SERVICES, INC.	522200			-32.10	U

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				GF / County Ordinary	1000				
10/10/2011	INEI	I1210778		HEARTLAND SERVICES, INC.	522200		32.10		U
10/10/2011	INEI	I1210778		HEARTLAND SERVICES, INC.	522200			-315.65	U
10/10/2011	INEI	I1210778		HEARTLAND SERVICES, INC.	522200		315.65		U
10/20/2011	INEI	I1211052		CABLE & CONNECTIONS INC	522200		267.50		U
10/20/2011	INEI	I1211052		CABLE & CONNECTIONS INC	522200			-267.50	U
10/27/2011	INNI	CT33462		ATLAS GOLF CARS INC	522200		128.79		U
11/02/2011	INEI	I1211242		TASER INTERNATIONAL INC	522200			-374.50	U
11/02/2011	INEI	I1211242		TASER INTERNATIONAL INC	522200		374.50		U
11/03/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	522200			-3,600.00	U
11/07/2011	ICEC	I1210100		ADVANCED DISPOSAL SERVICES	522200		240.00		U
11/07/2011	ICEC	I1210100		ADVANCED DISPOSAL SERVICES	522200			0.00	U
11/07/2011	ICEC	I1210101		ADVANCED DISPOSAL SERVICES	522200		240.00		U
11/07/2011	ICEC	I1210101		ADVANCED DISPOSAL SERVICES	522200			0.00	U
11/07/2011	INEC	I1210100		ADVANCED DISPOSAL SERVICES	522200		-240.00		U
11/07/2011	INEC	I1210100		ADVANCED DISPOSAL SERVICES	522200			240.00	U
11/07/2011	INEC	I1210101		ADVANCED DISPOSAL SERVICES	522200		-240.00		U
11/07/2011	INEC	I1210101		ADVANCED DISPOSAL SERVICES	522200			240.00	U
11/09/2011	INEI	I1212902		CABLE & CONNECTIONS INC	522200			-355.24	U
11/09/2011	INEI	I1212902		CABLE & CONNECTIONS INC	522200		355.24		U
11/15/2011	INEI	I1212325		SOUTH LAKE CYCLES LLC	522200			-75.77	U
11/15/2011	INEI	I1212325		SOUTH LAKE CYCLES LLC	522200		75.77		U
11/15/2011	INEI	I1213835		HEARTLAND SERVICES, INC.	522200		37.45		U
11/15/2011	INEI	I1213835		HEARTLAND SERVICES, INC.	522200			-37.45	U
11/15/2011	PORD	P1202755		HEARTLAND SERVICES, INC.	522200			37.45	U
11/15/2011	REQP	R1200491		SYLVIA DILLON	522200			37.45	U
11/16/2011	INEI	I1213490		SOUTHERN PUMP & TANK CO	522200		28.12		U
11/16/2011	INEI	I1213490		SOUTHERN PUMP & TANK CO	522200			-28.12	U
11/18/2011	INEI	I1212392		SIMPLEXGRINNEL LP	522200		162.04		U
11/18/2011	INEI	I1212392		SIMPLEXGRINNEL LP	522200			-162.04	U
11/21/2011	INEI	I1212903		CABLE & CONNECTIONS INC	522200		230.05		U
11/21/2011	INEI	I1212903		CABLE & CONNECTIONS INC	522200			-230.05	U
11/21/2011	INEI	I1216565		NIKON INC	522200		12.50		U
11/21/2011	INEI	I1216565		NIKON INC	522200			-13.38	U
11/21/2011	INEI	I1216565		NIKON INC	522200			-156.99	U
11/21/2011	INEI	I1216565		NIKON INC	522200		146.72		U
11/22/2011	INEI	I1212914		SOUTH LAKE CYCLES LLC	522200		101.02		U
11/22/2011	INEI	I1212914		SOUTH LAKE CYCLES LLC	522200			-101.02	U
12/02/2011	POLQ	P1202583		HEARTLAND SERVICES, INC.	522200			-37.45	U
12/02/2011	PORD	P1202583		HEARTLAND SERVICES, INC.	522200			37.45	U
12/06/2011	INEI	I1215472		CABLE & CONNECTIONS INC	522200		294.25		U

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				GF / County Ordinary	1000				
12/06/2011	INEI	I1215472		CABLE & CONNECTIONS INC	522200			-294.25	U
12/09/2011	INEI	I1214073		WATEREE DIVE CENTER INC	522200		63.67		U
12/09/2011	INEI	I1214073		WATEREE DIVE CENTER INC	522200			-63.67	U
12/14/2011	CORD	P1200273		WATEREE DIVE CENTER INC	522200			1,500.00	U
12/20/2011	POCL	*1200825		Close PO P1202583	522200			-37.45	U
12/21/2011	INEI	I1215230		V H BLACKINTON & CO INC	522200			-5.00	U
12/21/2011	INEI	I1215230		V H BLACKINTON & CO INC	522200		5.00		U
12/21/2011	REQP	R1200558		Ronnie Youmans	522200			428.00	U
12/22/2011	POLQ	P1202778		TMDE CALIBRATION LABS, INC.	522200			-428.00	U
12/22/2011	PORD	P1202778		TMDE CALIBRATION LABS, INC.	522200			428.00	U
12/22/2011	INEI	I1215470		CABLE & CONNECTIONS INC	522200		222.56		U
12/22/2011	INEI	I1215470		CABLE & CONNECTIONS INC	522200			-222.56	U
12/30/2011	INNI	CT33543		COLUMBIA POWERSPORTS	522200		33.81		U
12/30/2011	INNI	CT33544		COLUMBIA POWERSPORTS	522200		77.57		U
01/06/2012	INEI	I1215752		TASER INTERNATIONAL INC	522200			-856.00	U
01/06/2012	INEI	I1215752		TASER INTERNATIONAL INC	522200		856.00		U
01/09/2012	REQP	R1200591		Ronnie Youmans	522200			224.70	U
01/09/2012	REQP	R1200591		Ronnie Youmans	522200			21.40	U
01/11/2012	PORD	P1202908		SCANDIUM INC DBA APEXLAMPS	522200			24.61	U
01/11/2012	PORD	P1202908		SCANDIUM INC DBA APEXLAMPS	522200			201.16	U
01/13/2012	PORD	P1202935		OCEAN SYSTEMS	522200			224.70	U
01/13/2012	PORD	P1202935		OCEAN SYSTEMS	522200			21.40	U
01/18/2012	RCQP	R1200591		Ronnie Youmans	522200			-21.40	U
01/18/2012	RCQP	R1200591		Ronnie Youmans	522200			-224.70	U
01/19/2012	INEI	I1216741		SCANDIUM INC DBA APEXLAMPS	522200			-201.16	U
01/19/2012	INEI	I1216741		SCANDIUM INC DBA APEXLAMPS	522200		201.16		U
01/19/2012	INEI	I1216741		SCANDIUM INC DBA APEXLAMPS	522200			-24.61	U
01/19/2012	INEI	I1216741		SCANDIUM INC DBA APEXLAMPS	522200		40.41		U
01/19/2012	REQP	R1200631		Ronnie Youmans	522200			1,011.12	U
01/20/2012	INEI	I1216756		OCEAN SYSTEMS	522200			-21.40	U
01/20/2012	INEI	I1216756		OCEAN SYSTEMS	522200		21.40		U
01/20/2012	INEI	I1216756		OCEAN SYSTEMS	522200			-224.70	U
01/20/2012	INEI	I1216756		OCEAN SYSTEMS	522200		224.70		U
01/20/2012	INEI	I1217872		TMDE CALIBRATION LABS, INC.	522200		400.00		U
01/20/2012	INEI	I1217872		TMDE CALIBRATION LABS, INC.	522200			-400.00	U
01/26/2012	INEI	I1217368		WATEREE DIVE CENTER INC	522200		14.98		U
01/26/2012	INEI	I1217368		WATEREE DIVE CENTER INC	522200			-14.98	U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	8,684.59	25,951.36	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	302,395.00			U
07/01/2011	PORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			8,000.00	U
07/01/2011	PORD	P1200015		BINSWANGER GLASS	522300			3,000.00	U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522300			400.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522300			1,000.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			35,000.00	U
07/01/2011	PORD	P1200025		1-800 RADIATOR & AC	522300			4,000.00	U
07/01/2011	PORD	P1200032		LEE TRANSPORT EQUIPMENT INC	522300			250.00	U
07/01/2011	PORD	P1200041		GENUINE PARTS COMPANY INC	522300			3,000.00	U
07/01/2011	PORD	P1200043		AUTO ZONE INC	522300			500.00	U
07/01/2011	PORD	P1200044		JIM HUDSON FORD INC	522300			10,000.00	U
07/01/2011	PORD	P1200045		LR HOOK TIRE CO INC	522300			2,000.00	U
07/01/2011	PORD	P1200046		MIKE ADDY CHRYSLER JEEP	522300			500.00	U
07/01/2011	PORD	P1200047		CADCO PRODUCTS INC	522300			3,000.00	U
07/01/2011	PORD	P1200048		LOVE CHEVROLET INC	522300			500.00	U
07/01/2011	PORD	P1200049		HERNDON CHEVROLET INC	522300			3,000.00	U
07/01/2011	PORD	P1200058		ED PERRY AUTO PARTS CO INC	522300			15,000.00	U
07/01/2011	PORD	P1200059		ROBERTS UPHOLSTERY	522300			500.00	U
07/01/2011	PORD	P1200153		GRIFFINS AUTO BODY REPAIR	522300			100.00	U
07/01/2011	PORD	P1200242		MATT ENTERPRISES/SERVPRO	522300			300.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			500.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			300.00	U
07/01/2011	PORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
07/01/2011	ISSU	U1200013		FLEET/ LCSD CTY # 34916	522300		11.30		U
07/01/2011	ISSU	U1200016		FLEET/ LCSD CTY # 29474	522300		11.49		U
07/01/2011	ISSU	U1200019		FLEET/ SHERIFF CNTY# 29474	522300		13.25		U
07/01/2011	ISSU	U1200020		FLEET/ SHERIFF CNTY# 32272	522300		8.44		U
07/01/2011	ISSU	U1200021		FLEET/ SHERIFF CNTY# 34887	522300		9.31		U
07/01/2011	BD02	J1200315		BAR 12-037	522300	1,500.00			U
07/01/2011	INEI	I1201970		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U
07/01/2011	INEI	I1201970		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
07/01/2011	PORD	P1201385		K&B PAINT AND BODY	522300			100.00	U
07/01/2011	PORD	P1201407		PRO AUTO PARTS WAREHOUSE	522300			15,000.00	U
07/05/2011	ISSU	U1200024		FLEET/ LCSD CTY # 32305	522300		47.73		U
07/05/2011	ISSU	U1200034		FLEET/ LCSD CTY # 34699	522300		9.50		U
07/05/2011	ISSU	U1200044		FLEET/ LCSD CTY # 28650	522300		174.28		U
07/05/2011	ISSC	U1200046		FLEET/ LCSD CTY # 34887	522300		-9.31		U
07/05/2011	INEI	I1201971		CARQUEST AUTO PARTS OF LEXI	522300		75.16		U
07/05/2011	INEI	I1201971		CARQUEST AUTO PARTS OF LEXI	522300			-75.16	U

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				GF / County Ordinary	1000				
07/06/2011	ISSU	U1200052		FLEET / SHERIFF CNTY#28650	522300		43.09		U
07/06/2011	ISSU	U1200057		FLEET/ LCSD CTY #30579	522300		211.45		U
07/06/2011	ISSU	U1200060		fleet/ lcsd cty # 32303	522300		255.08		U
07/06/2011	ISSU	U1200061		FLEET/ SHERIFF CNTY# 34908	522300		11.30		U
07/06/2011	INEC	I1201972		CARQUEST AUTO PARTS OF LEXI	522300		-14.98		U
07/06/2011	INEC	I1201972		CARQUEST AUTO PARTS OF LEXI	522300			14.98	U
07/06/2011	INEI	I1201973		CARQUEST AUTO PARTS OF LEXI	522300			-221.48	U
07/06/2011	INEI	I1201973		CARQUEST AUTO PARTS OF LEXI	522300		221.48		U
07/07/2011	ISSU	U1200068		FLEET/ SHERIFF CNTY# 24450	522300		25.96		U
07/07/2011	ISSU	U1200070		FLEET/ LCSD CTY # 32288	522300		77.26		U
07/07/2011	ISSU	U1200072		FLEET/ LCSD CTY # 24450	522300		14.94		U
07/07/2011	ISSU	U1200077		FLEET/ SHERIFF CNTY# 30596	522300		105.72		U
07/07/2011	ISSU	U1200087		FLEET/ LCSD CTY # 23375	522300		11.53		U
07/07/2011	ISSU	U1200088		FLEET/ LCSD CTY # 24450	522300		7.50		U
07/07/2011	INEI	I1201963		JIM HUDSON FORD INC	522300		219.65		U
07/07/2011	INEI	I1201963		JIM HUDSON FORD INC	522300			-219.65	U
07/07/2011	INEI	I1201974		CARQUEST AUTO PARTS OF LEXI	522300		51.75		U
07/07/2011	INEI	I1201974		CARQUEST AUTO PARTS OF LEXI	522300			-51.75	U
07/07/2011	INEI	I1201975		CARQUEST AUTO PARTS OF LEXI	522300		137.55		U
07/07/2011	INEI	I1201975		CARQUEST AUTO PARTS OF LEXI	522300			-137.55	U
07/08/2011	ISSU	U1200097		FLEET/ SHERIFF CNTY# 31875	522300		143.83		U
07/08/2011	ISSU	U1200102		FLEET/ SHERIFF CNTY# 29869	522300		228.70		U
07/08/2011	ISSU	U1200107		FLEET/ SHERIFF CNTY# 29488	522300		29.86		U
07/11/2011	ISSU	U1200108		FLEET SERVICES SHERIFF CO	522300		3.87		U
07/11/2011	ISSU	U1200109		FLEET/ SHERIFF CNTY# 32860	522300		8.43		U
07/11/2011	ISSU	U1200122		FLEET/ SHERIFF CNTY# 34906	522300		9.31		U
07/11/2011	ISSU	U1200123		FLEET/ SHERIFF CNTY# 32865	522300		219.70		U
07/11/2011	ISSU	U1200158		FLEET/ SHERIFF CNTY# 28631	522300		27.64		U
07/11/2011	INEI	I1202946		CARQUEST AUTO PARTS OF LEXI	522300		42.68		U
07/11/2011	INEI	I1202946		CARQUEST AUTO PARTS OF LEXI	522300			-42.68	U
07/11/2011	INEI	I1203338		GENUINE PARTS COMPANY INC	522300			-4.62	U
07/11/2011	INEI	I1203338		GENUINE PARTS COMPANY INC	522300		4.62		U
07/12/2011	ISSU	U1200161		FLEET / SHERIFF CNTY# 2863	522300		7.50		U
07/12/2011	ISSU	U1200165		SHERIFF	522300		8.38		U
07/12/2011	ISSU	U1200166		FLEET\SHERIFF'S DEPT. #2928	522300		83.90		U
07/12/2011	ISSU	U1200169		FLEET \ SHERIFF'S DEPT. #	522300		102.58		U
07/12/2011	ISSU	U1200194		FLEET/ SHERIFF CNTY# 32862	522300		219.70		U
07/12/2011	INEC	I1202950		CARQUEST AUTO PARTS OF LEXI	522300			42.68	U
07/12/2011	INEC	I1202950		CARQUEST AUTO PARTS OF LEXI	522300		-42.68		U
07/12/2011	INEI	I1201909		GENUINE PARTS COMPANY INC	522300		5.09		U

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				GF / County Ordinary	1000				
07/12/2011	INEI	I1201909		GENUINE PARTS COMPANY INC	522300			-5.09	U
07/12/2011	INEI	I1202947		CARQUEST AUTO PARTS OF LEXI	522300			-112.54	U
07/12/2011	INEI	I1202947		CARQUEST AUTO PARTS OF LEXI	522300		112.54		U
07/12/2011	INEI	I1202948		CARQUEST AUTO PARTS OF LEXI	522300		21.38		U
07/12/2011	INEI	I1202948		CARQUEST AUTO PARTS OF LEXI	522300			-21.38	U
07/12/2011	INEI	I1204209		JIM HUDSON FORD INC	522300			-54.91	U
07/12/2011	INEI	I1204209		JIM HUDSON FORD INC	522300		54.91		U
07/13/2011	ISSU	U1200206		FLEET/ SHERIFF CNTY# 29478	522300		3.05		U
07/13/2011	ISSU	U1200216		FLEET\SHEIFF DEPT. # 2864	522300		15.97		U
07/13/2011	INEI	I1202951		CARQUEST AUTO PARTS OF LEXI	522300			-463.47	U
07/13/2011	INEI	I1202951		CARQUEST AUTO PARTS OF LEXI	522300		463.47		U
07/13/2011	INEI	I1203083		BINSWANGER GLASS	522300		176.55		U
07/13/2011	INEI	I1203083		BINSWANGER GLASS	522300			-176.55	U
07/13/2011	INEI	I1204210		JIM HUDSON FORD INC	522300			-448.23	U
07/13/2011	INEI	I1204210		JIM HUDSON FORD INC	522300		448.23		U
07/13/2011	INEI	I1204361		PRO AUTO PARTS WAREHOUSE	522300		115.30		U
07/13/2011	INEI	I1204361		PRO AUTO PARTS WAREHOUSE	522300			-115.30	U
07/13/2011	INEI	I1204362		PRO AUTO PARTS WAREHOUSE	522300		171.04		U
07/13/2011	INEI	I1204362		PRO AUTO PARTS WAREHOUSE	522300			-171.04	U
07/14/2011	ISSU	U1200229		FLEET\SHERIFF DEPT. #2948	522300		4.18		U
07/14/2011	ISSU	U1200233		FLEET CTY # 34890	522300		8.25		U
07/14/2011	ISSU	U1200234		FLEET/ LCSD CTY # 29489	522300		13.25		U
07/14/2011	ISSU	U1200241		FLEET - SHERIFF'S DEPT. #	522300		9.75		U
07/14/2011	ISSU	U1200242		FLEET - SHERIFF'S DEPT. #2	522300		5.14		U
07/14/2011	ISSU	U1200243		FLEET - SHERIFF'S DEPT. #	522300		52.03		U
07/14/2011	ISSU	U1200249		FLEET/ LCSD CTY # 32291	522300		499.09		U
07/14/2011	INEC	I1202952		CARQUEST AUTO PARTS OF LEXI	522300			3.18	U
07/14/2011	INEC	I1202952		CARQUEST AUTO PARTS OF LEXI	522300		-3.18		U
07/14/2011	INEI	I1204211		JIM HUDSON FORD INC	522300		109.82		U
07/14/2011	INEI	I1204211		JIM HUDSON FORD INC	522300			-109.82	U
07/14/2011	INEI	I1204213		JIM HUDSON FORD INC	522300			-14.03	U
07/14/2011	INEI	I1204213		JIM HUDSON FORD INC	522300		14.03		U
07/15/2011	ISSU	U1200257		FLEET/ LCSD CTY # 32291	522300		24.82		U
07/15/2011	ISSU	U1200259		SHERIFF 28645	522300		7.50		U
07/15/2011	ISSU	U1200260		FLEET/ LCSD CTY # 81668	522300		414.43		U
07/15/2011	INEI	I1202953		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U
07/15/2011	INEI	I1202953		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
07/15/2011	INEI	I1202954		CARQUEST AUTO PARTS OF LEXI	522300		10.64		U
07/15/2011	INEI	I1202954		CARQUEST AUTO PARTS OF LEXI	522300			-10.64	U
07/15/2011	INEI	I1202955		CARQUEST AUTO PARTS OF LEXI	522300		48.32		U



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				GF / County Ordinary	1000				
07/15/2011	INEI	I1202955		CARQUEST AUTO PARTS OF LEXI	522300			-48.32	U
07/15/2011	INEI	I1202956		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
07/15/2011	INEI	I1202956		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
07/15/2011	INEI	I1203084		BINSWANGER GLASS	522300		452.29		U
07/15/2011	INEI	I1203084		BINSWANGER GLASS	522300			-452.29	U
07/15/2011	INEI	I1204214		JIM HUDSON FORD INC	522300		15.12		U
07/15/2011	INEI	I1204214		JIM HUDSON FORD INC	522300			-15.12	U
07/15/2011	INEI	I1204364		PRO AUTO PARTS WAREHOUSE	522300			-84.31	U
07/15/2011	INEI	I1204364		PRO AUTO PARTS WAREHOUSE	522300		84.31		U
07/15/2011	INEI	I1204365		PRO AUTO PARTS WAREHOUSE	522300		91.38		U
07/15/2011	INEI	I1204365		PRO AUTO PARTS WAREHOUSE	522300			-91.38	U
07/15/2011	INEI	I1204366		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
07/15/2011	INEI	I1204366		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/15/2011	INEI	I1204367		PRO AUTO PARTS WAREHOUSE	522300		72.94		U
07/15/2011	INEI	I1204367		PRO AUTO PARTS WAREHOUSE	522300			-72.94	U
07/15/2011	POLQ	P1201044		SUN PRINTING	522300			-481.50	U
07/15/2011	PORD	P1201044		SUN PRINTING	522300			481.50	U
07/15/2011	REQP	R1200058		Ronnie Youmans	522300			481.50	U
07/18/2011	ISSU	U1200265		FLEET/ LCSD CTY # 30596	522300		12.54		U
07/18/2011	ISSU	U1200270		FLEET/ LCSD CTY # 29486	522300		12.54		U
07/18/2011	ISSU	U1200292		FLEET\SHERIFF'S DEPT. #30	522300		425.98		U
07/18/2011	ISSU	U1200305		FLEET/ SHERIFF CNTY# 34919	522300		3.06		U
07/18/2011	INEC	I1202957		CARQUEST AUTO PARTS OF LEXI	522300		-48.32		U
07/18/2011	INEC	I1202957		CARQUEST AUTO PARTS OF LEXI	522300			48.32	U
07/18/2011	INEC	I1204368		PRO AUTO PARTS WAREHOUSE	522300		-20.00		U
07/18/2011	INEC	I1204368		PRO AUTO PARTS WAREHOUSE	522300			20.00	U
07/18/2011	INEI	I1202958		CARQUEST AUTO PARTS OF LEXI	522300		144.44		U
07/18/2011	INEI	I1202958		CARQUEST AUTO PARTS OF LEXI	522300			-144.44	U
07/18/2011	INEI	I1204215		JIM HUDSON FORD INC	522300			-21.41	U
07/18/2011	INEI	I1204215		JIM HUDSON FORD INC	522300		21.41		U
07/18/2011	INEI	I1204216		JIM HUDSON FORD INC	522300		70.41		U
07/18/2011	INEI	I1204216		JIM HUDSON FORD INC	522300			-70.41	U
07/18/2011	INEI	I1204217		JIM HUDSON FORD INC	522300			-43.59	U
07/18/2011	INEI	I1204217		JIM HUDSON FORD INC	522300		43.59		U
07/19/2011	ISSU	U1200317		FLEET/ LCSD CTY # 34914	522300		9.31		U
07/19/2011	ISSU	U1200323		FLEET - SHERIFF'S DEPT. -	522300		8.25		U
07/19/2011	ISSU	U1200328		FLEET SERVICES	522300		26.75		U
07/19/2011	ISSU	U1200329		FLEET/ LCSD CTY # 32866	522300		213.92		U
07/19/2011	INEI	I1202959		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
07/19/2011	INEI	I1202959		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U

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				GF / County Ordinary	1000				
07/19/2011	INEI	I1202960		CARQUEST AUTO PARTS OF LEXI	522300		175.73		U
07/19/2011	INEI	I1202960		CARQUEST AUTO PARTS OF LEXI	522300			-175.73	U
07/20/2011	ISSU	U1200349		FLEET/ LCSD CTY # 24434	522300		2.44		U
07/20/2011	ISSU	U1200350		FLEET/ LCSD CTY # 28646	522300		186.47		U
07/20/2011	ISSU	U1200355		FLEET\SHERIFF'S #32866	522300		10.72		U
07/20/2011	ISSU	U1200358		FLEET/ LCSD CTY # 32842	522300		9.49		U
07/20/2011	INEI	I1202961		CARQUEST AUTO PARTS OF LEXI	522300			-7.15	U
07/20/2011	INEI	I1202961		CARQUEST AUTO PARTS OF LEXI	522300		7.15		U
07/20/2011	INEI	I1204218		JIM HUDSON FORD INC	522300		256.48		U
07/20/2011	INEI	I1204218		JIM HUDSON FORD INC	522300			-256.48	U
07/20/2011	INEI	I1204219		JIM HUDSON FORD INC	522300			-126.26	U
07/20/2011	INEI	I1204219		JIM HUDSON FORD INC	522300		126.26		U
07/20/2011	INEI	I1204369		PRO AUTO PARTS WAREHOUSE	522300			-107.75	U
07/20/2011	INEI	I1204369		PRO AUTO PARTS WAREHOUSE	522300		107.75		U
07/20/2011	INNI	CR12043		SC DEPARTMENT OF MOTOR VEHI	522300		90.00		U
07/21/2011	ISSU	U1200370		FLEET/ LCSD CTY # 34918	522300		2.00		U
07/21/2011	ISSU	U1200374		FLEET\SHERIFF'S DEPT. #23	522300		59.56		U
07/21/2011	ISSU	U1200377		FLEET \ S.R.O. # 30606	522300		4.24		U
07/21/2011	INEC	I1204119		CARQUEST AUTO PARTS OF LEXI	522300		-11.00		U
07/21/2011	INEC	I1204119		CARQUEST AUTO PARTS OF LEXI	522300			11.00	U
07/21/2011	INEI	I1202969		AUTO ZONE INC	522300			-18.82	U
07/21/2011	INEI	I1202969		AUTO ZONE INC	522300		18.82		U
07/21/2011	INEI	I1204117		CARQUEST AUTO PARTS OF LEXI	522300		19.11		U
07/21/2011	INEI	I1204117		CARQUEST AUTO PARTS OF LEXI	522300			-19.11	U
07/22/2011	ISSU	U1200395		FLEET/ LCSD CTY # 30588	522300		13.15		U
07/22/2011	INEI	I1203063		CADCO PRODUCTS INC	522300			-406.47	U
07/22/2011	INEI	I1203063		CADCO PRODUCTS INC	522300		406.47		U
07/22/2011	INEI	I1203504		SUMMIT COLLISION CENTERS LE	522300			-949.10	U
07/22/2011	INEI	I1203504		SUMMIT COLLISION CENTERS LE	522300		949.10		U
07/22/2011	INEI	I1204220		JIM HUDSON FORD INC	522300		73.43		U
07/22/2011	INEI	I1204220		JIM HUDSON FORD INC	522300			-73.43	U
07/22/2011	INEI	I1204221		JIM HUDSON FORD INC	522300		3.70		U
07/22/2011	INEI	I1204221		JIM HUDSON FORD INC	522300			-3.70	U
07/22/2011	INEI	I1204222		JIM HUDSON FORD INC	522300		28.28		U
07/22/2011	INEI	I1204222		JIM HUDSON FORD INC	522300			-28.28	U
07/25/2011	ISSU	U1200413		FLEET/ LCSD CTY#29471	522300		223.91		U
07/25/2011	ISSU	U1200441		FLEET/ LCSD	522300		18.98		U
07/25/2011	ISSU	U1200442		FLEET/ CODE ENFORCE CTY #	522300		554.00		U
07/25/2011	ISSU	U1200445		FLEET/ LCSD CTY	522300		17.36		U
07/25/2011	INEI	I1204000		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U

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07/25/2011	INEI	I1204000		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
07/25/2011	INEI	I1204370		PRO AUTO PARTS WAREHOUSE	522300		40.59		U
07/25/2011	INEI	I1204370		PRO AUTO PARTS WAREHOUSE	522300			-40.59	U
07/25/2011	INEI	I1204371		PRO AUTO PARTS WAREHOUSE	522300		229.71		U
07/25/2011	INEI	I1204371		PRO AUTO PARTS WAREHOUSE	522300			-229.71	U
07/25/2011	REQP	R1200111		Ronnie Youmans	522300			642.32	U
07/26/2011	ISSU	U1200449		FLEET/ LCSD CTY # 27611	522300		17.25		U
07/26/2011	ISSU	U1200454		FLEET/ LCSD CTY # 32267	522300		4.24		U
07/26/2011	ISSU	U1200457		FLEET\SHERIFF CNTY# 30610	522300		258.03		U
07/26/2011	INEI	I1204223		JIM HUDSON FORD INC	522300		3.06		U
07/26/2011	INEI	I1204223		JIM HUDSON FORD INC	522300			-3.06	U
07/27/2011	CNNI	A0354847	CR11719	SC DEPARTMENT OF MOTOR VEHI	522300		-24.00		U
07/27/2011	ISSU	U1200466		FLEET/ SHERIFF CNTY# 32283	522300		434.22		U
07/27/2011	ISSU	U1200469		FLEET\SHERIFF CNTY# 29474	522300		19.21		U
07/27/2011	ISSU	U1200470		FLEET\SHERIFF CNTY# 27496	522300		64.66		U
07/27/2011	ISSU	U1200478		FLEET/ SHERIFF CNTY# 30589	522300		51.97		U
07/27/2011	POLQ	P1201115		3M COMPANY	522300			-642.32	U
07/27/2011	PORD	P1201115		3M COMPANY	522300			642.32	U
07/27/2011	ISSC	U1200479		FLEET/ SHERIFF CNTY# 33716	522300		-554.00		U
07/27/2011	ISSU	U1200481		FLEET\SHERIFF CNTY # 34699	522300		9.49		U
07/27/2011	INEI	I1203450		BINSWANGER GLASS	522300			-176.55	U
07/27/2011	INEI	I1203450		BINSWANGER GLASS	522300		176.55		U
07/27/2011	INEI	I1204224		JIM HUDSON FORD INC	522300			-62.74	U
07/27/2011	INEI	I1204224		JIM HUDSON FORD INC	522300		62.74		U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300		37.45		U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300			-350.00	U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300		350.00		U
07/27/2011	INEI	I1204389		WEST CHATHAM WARNING DEVICE	522300			-37.45	U
07/28/2011	ISSU	U1200484		FLEET SERV CO VEH#	522300		64.66		U
07/28/2011	ISSU	U1200486		FLEET\SHERIFF CNTY# 32285	522300		47.73		U
07/28/2011	INNI	CR12050		SC DEPARTMENT OF MOTOR VEHI	522300		26.00		U
07/28/2011	ISSU	U1200491		FLEET/ SHERIFF CNTY# 32863	522300		105.69		U
07/28/2011	ISSU	U1200492		FLEET\SHERIFF CNTY # 30565	522300		14.73		U
07/28/2011	ISSU	U1200493		FLEET/ SHERIFF CNTY# 28636	522300		61.07		U
07/28/2011	ISSU	U1200494		FLEET \ SHERIFF CNTY # 2862	522300		59.00		U
07/29/2011	ISSU	U1200502		FLEET/ SHERIFF CNTY# 34889	522300		9.31		U
07/29/2011	INEI	I1204387		WEST CHATHAM WARNING DEVICE	522300		292.11		U
07/29/2011	INEI	I1204387		WEST CHATHAM WARNING DEVICE	522300			-292.11	U
08/01/2011	ISSU	U1200520		FLEET/ SHERIFF CNTY# 30592	522300		66.26		U
08/01/2011	ISSU	U1200522		FLEET \ SHERIFF CNTY# 3228	522300		223.91		U

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08/01/2011	ISSU	U1200523		FLEET \ SHERIFF CNTY# 3491	522300		105.69		U
08/01/2011	ISSU	U1200526		FLEET \ SHERIFF CNTY# 3228	522300		7.50		U
08/01/2011	ISSU	U1200530		SHERIFF	522300		9.49		U
08/01/2011	ISSU	U1200552		FLEET/ SHERIFF CNTY# 32301	522300		9.49		U
08/02/2011	ISSU	U1200558		FLEET/ SHERIFF CNTY# 34915	522300		228.18		U
08/02/2011	ISSU	U1200565		FLEET/ SHERIFF CNTY# 29484	522300		220.86		U
08/02/2011	ISSU	U1200568		FLEET/ SHERIFF CNTY# 31122	522300		2.54		U
08/02/2011	ISSU	U1200580		FLEET SERV CO VEH 3 30583	522300		13.25		U
08/02/2011	ISSU	U1200581		FLEET/ SHERIFF CNTY# 32854	522300		15.06		U
08/02/2011	INEI	I1204082		JIM HUDSON FORD INC	522300		343.20		U
08/02/2011	INEI	I1204082		JIM HUDSON FORD INC	522300			-343.20	U
08/02/2011	INEI	I1204083		JIM HUDSON FORD INC	522300			-28.55	U
08/02/2011	INEI	I1204083		JIM HUDSON FORD INC	522300		28.55		U
08/02/2011	INEI	I1204121		CARQUEST AUTO PARTS OF LEXI	522300			-57.43	U
08/02/2011	INEI	I1204121		CARQUEST AUTO PARTS OF LEXI	522300		57.43		U
08/02/2011	INEI	I1204122		CARQUEST AUTO PARTS OF LEXI	522300			-38.94	U
08/02/2011	INEI	I1204122		CARQUEST AUTO PARTS OF LEXI	522300		38.94		U
08/02/2011	INEI	I1204124		CARQUEST AUTO PARTS OF LEXI	522300		38.07		U
08/02/2011	INEI	I1204124		CARQUEST AUTO PARTS OF LEXI	522300			-38.07	U
08/03/2011	ISSU	U1200592		FLEET/ SHERIFF CNTY# 32868	522300		6.11		U
08/03/2011	ISSU	U1200594		FLEET/ SHERIFF CNTY# 34917	522300		227.97		U
08/03/2011	ISSU	U1200596		FLEET/ SHERIFF CNTY# 28636	522300		204.84		U
08/03/2011	ISSU	U1200597		FLEET/ SHERIFF CNTY# 32303	522300		66.26		U
08/03/2011	ISSU	U1200598		FLEET / SHERIFF CNTY# 2864	522300		52.79		U
08/03/2011	ISSU	U1200601		FLEET\SHERIFF CNTY# 29869	522300		23.34		U
08/03/2011	INEI	I1204084		JIM HUDSON FORD INC	522300		378.81		U
08/03/2011	INEI	I1204084		JIM HUDSON FORD INC	522300			-378.81	U
08/03/2011	INEI	I1204126		CARQUEST AUTO PARTS OF LEXI	522300			-85.23	U
08/03/2011	INEI	I1204126		CARQUEST AUTO PARTS OF LEXI	522300		85.23		U
08/03/2011	INEI	I1204372		PRO AUTO PARTS WAREHOUSE	522300			-98.27	U
08/03/2011	INEI	I1204372		PRO AUTO PARTS WAREHOUSE	522300		98.27		U
08/03/2011	INEI	I1205732		LR HOOK TIRE CO INC	522300			-25.00	U
08/03/2011	INEI	I1205732		LR HOOK TIRE CO INC	522300		25.00		U
08/04/2011	ISSU	U1200607		FLEET/ SHERIFF CNTY# 28659	522300		94.87		U
08/04/2011	ISSU	U1200611		FLEET/ SHERIFF CNTY# 30602	522300		12.54		U
08/04/2011	ISSU	U1200612		FLEET/ SHERIFF CNTY# 30602	522300		7.50		U
08/04/2011	INEC	I1204127		CARQUEST AUTO PARTS OF LEXI	522300		-57.43		U
08/04/2011	INEC	I1204127		CARQUEST AUTO PARTS OF LEXI	522300			57.43	U
08/05/2011	ISSU	U1200637		FLEET\SHERIFF CNTY# 29872	522300		9.75		U
08/05/2011	ISSU	U1200639		FLEET\SHERIFF CNTY# 32873	522300		19.86		U

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				GF / County Ordinary	1000				
08/05/2011	ISSU	U1200645		FLEET SHERIFF CO25713	522300		11.48		U
08/05/2011	INEC	I1204373		PRO AUTO PARTS WAREHOUSE	522300			98.27	U
08/05/2011	INEC	I1204373		PRO AUTO PARTS WAREHOUSE	522300		-98.27		U
08/05/2011	INEI	I1204282		GENUINE PARTS COMPANY INC	522300		7.64		U
08/05/2011	INEI	I1204282		GENUINE PARTS COMPANY INC	522300			-7.64	U
08/08/2011	ISSU	U1200651		FLEET/ LCSD CTY # 34886	522300		11.30		U
08/08/2011	ISSU	U1200653		FLEET\SHERIFF CNTY# 30574	522300		238.30		U
08/08/2011	ISSU	U1200659		FLEET\SHERIFF CNTY# 29870	522300		9.75		U
08/08/2011	ISSU	U1200666		SHERIFF	522300		7.50		U
08/08/2011	INEI	I1207631		3M COMPANY	522300		603.99		U
08/08/2011	INEI	I1207631		3M COMPANY	522300			-603.99	U
08/08/2011	INEI	I1207632		3M COMPANY	522300		42.28		U
08/08/2011	INEI	I1207632		3M COMPANY	522300			-38.33	U
08/09/2011	ISSU	U1200668		FLEET/ LCSD CTY # 30574	522300		7.50		U
08/09/2011	ISSU	U1200671		FLEET/ LCSD CTY # 32853	522300		9.49		U
08/09/2011	ISSU	U1200672		FLEET/ LCSD CTY # 29489	522300		46.67		U
08/09/2011	ISSU	U1200673		FLEET/ LCSD CTY # 32853	522300		1.06		U
08/09/2011	ISSU	U1200675		FLEET/ LCSD CTY # 30582	522300		105.69		U
08/09/2011	ISSU	U1200676		FLEET/ LCSD CTY # 30582	522300		0.93		U
08/09/2011	ISSU	U1200696		FLEET/ SHERIFF CNTY# 3058	522300		105.69		U
08/09/2011	INEC	I1205443		JIM HUDSON FORD INC	522300			100.00	U
08/09/2011	INEC	I1205443		JIM HUDSON FORD INC	522300		-100.00		U
08/09/2011	INEI	I1204671		CARQUEST AUTO PARTS OF LEXI	522300			-65.67	U
08/09/2011	INEI	I1204671		CARQUEST AUTO PARTS OF LEXI	522300		65.67		U
08/09/2011	INEI	I1205440		JIM HUDSON FORD INC	522300		48.18		U
08/09/2011	INEI	I1205440		JIM HUDSON FORD INC	522300			-48.18	U
08/09/2011	INEI	I1206603		CARQUEST AUTO PARTS OF LEXI	522300			-223.65	U
08/09/2011	INEI	I1206603		CARQUEST AUTO PARTS OF LEXI	522300		223.65		U
08/10/2011	ISSU	U1200698		FLEET/ LCSD 34913	522300		11.30		U
08/10/2011	ISSU	U1200699		FLEET/ LCSD CTY # 29476	522300		244.62		U
08/10/2011	ISSU	U1200701		FLEET/ LCSD CTY # 32293	522300		3.24		U
08/10/2011	ISSU	U1200705		FLEET\SHERIFF DEPT. CNTY#3	522300		105.69		U
08/10/2011	ISSU	U1200708		FLEET\SHERIFF CNTY#34892	522300		8.25		U
08/10/2011	ISSU	U1200710		FLEET/ LCSD CTY # 29891	522300		11.13		U
08/10/2011	INEI	I1204758		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
08/10/2011	INEI	I1204758		WEST CHATHAM WARNING DEVICE	522300		150.00		U
08/11/2011	ISSU	U1200714		FLEET/ SHERIFF CNTY# 25721	522300		66.47		U
08/11/2011	ISSU	U1200716		FLEET/ LCSD CTY # 32868	522300		7.50		U
08/11/2011	ISSU	U1200727		FLEET\SHERIFF CNTY#33714	522300		102.58		U
08/11/2011	INNI	CR12090		SC DEPARTMENT OF MOTOR VEHI	522300		195.00		U

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				GF / County Ordinary	1000				
08/11/2011	INEI	I1204672		CARQUEST AUTO PARTS OF LEXI	522300		244.28		U
08/11/2011	INEI	I1204672		CARQUEST AUTO PARTS OF LEXI	522300			-244.28	U
08/11/2011	INEI	I1205444		JIM HUDSON FORD INC	522300		56.41		U
08/11/2011	INEI	I1205444		JIM HUDSON FORD INC	522300			-56.41	U
08/11/2011	INEI	I1205491		GENUINE PARTS COMPANY INC	522300			-10.11	U
08/11/2011	INEI	I1205491		GENUINE PARTS COMPANY INC	522300		10.11		U
08/12/2011	ISSU	U1200728		FLEET/ LCSD CTY # 28640	522300		46.52		U
08/12/2011	ISSU	U1200735		FLEET/ LCSD CTY # 29476	522300		6.62		U
08/12/2011	ISSU	U1200739		FLEET\S.W. CTY# 28640	522300		7.50		U
08/12/2011	ISSU	U1200741		FLEET\SHERIFF CTY#34696	522300		220.35		U
08/12/2011	INEI	I1204673		CARQUEST AUTO PARTS OF LEXI	522300		80.01		U
08/12/2011	INEI	I1204673		CARQUEST AUTO PARTS OF LEXI	522300			-80.01	U
08/12/2011	INEI	I1205733		LR HOOK TIRE CO INC	522300			-25.00	U
08/12/2011	INEI	I1205733		LR HOOK TIRE CO INC	522300		25.00		U
08/15/2011	POCL	*1200688		Close PO P1200058	522300			-15,000.00	U
08/15/2011	ISSU	U1200748		FLEET/ LCSD CTY 31120	522300		7.50		U
08/15/2011	ISSU	U1200750		FLEET\SHERIFF CNTY#32304	522300		89.35		U
08/15/2011	ISSU	U1200752		FLEET LCSD CTY # 25715	522300		177.59		U
08/15/2011	ISSU	U1200759		FLEET/ LCSD CTY # 23962	522300		70.23		U
08/15/2011	ISSU	U1200765		FLEET/ SHERIFF CNTY# 29479	522300		35.19		U
08/15/2011	ISSU	U1200769		FLEET/ LCSD CTY # 29479	522300		105.68		U
08/15/2011	INEI	I1204674		CARQUEST AUTO PARTS OF LEXI	522300		162.90		U
08/15/2011	INEI	I1204674		CARQUEST AUTO PARTS OF LEXI	522300			-162.90	U
08/15/2011	INEI	I1205300		CARQUEST AUTO PARTS OF LEXI	522300			-93.58	U
08/15/2011	INEI	I1205300		CARQUEST AUTO PARTS OF LEXI	522300		93.58		U
08/15/2011	INEI	I1205301		CARQUEST AUTO PARTS OF LEXI	522300		27.27		U
08/15/2011	INEI	I1205301		CARQUEST AUTO PARTS OF LEXI	522300			-27.27	U
08/15/2011	INEI	I1205387		SUMMIT COLLISION CENTERS LE	522300		1,054.53		U
08/15/2011	INEI	I1205387		SUMMIT COLLISION CENTERS LE	522300			-1,054.53	U
08/16/2011	ISSU	U1200770		FLEET/ SHERIFF CNTY# 29477	522300		105.68		U
08/16/2011	ISSU	U1200771		FLEET\SHERIFF DEPT. CNTY#3	522300		105.68		U
08/16/2011	ISSU	U1200772		FLEET LCSD CTY # 27497	522300		97.66		U
08/16/2011	ISSU	U1200776		FLEET/ LCSD CTY # 29479	522300		213.45		U
08/16/2011	ISSU	U1200777		FLEET/ LCSD CTY # 30590	522300		263.17		U
08/16/2011	ISSU	U1200778		FLEET/ SHERIFF CNTY# 27497	522300		0.93		U
08/16/2011	ISSU	U1200808		FLEET/ LCSD CTY # 33734	522300		432.01		U
08/16/2011	ISSU	U1200815		SHERIFF	522300		178.37		U
08/16/2011	INEC	I1205532		CARQUEST AUTO PARTS OF LEXI	522300		-8.85		U
08/16/2011	INEC	I1205532		CARQUEST AUTO PARTS OF LEXI	522300			8.85	U
08/16/2011	INEI	I1205445		JIM HUDSON FORD INC	522300			-61.85	U

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08/16/2011	INEI	I1205445		JIM HUDSON FORD INC	522300		61.85		U
08/16/2011	INEI	I1205530		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
08/16/2011	INEI	I1205530		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
08/16/2011	INEI	I1205533		CARQUEST AUTO PARTS OF LEXI	522300		9.92		U
08/16/2011	INEI	I1205533		CARQUEST AUTO PARTS OF LEXI	522300			-9.92	U
08/16/2011	INEI	I1205534		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
08/16/2011	INEI	I1205534		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
08/17/2011	ISSU	U1200817		FLEET/ CTY # 34912	522300		12.36		U
08/17/2011	ISSU	U1200832		FLEET/ LCSD CTY # 30593	522300		223.89		U
08/17/2011	ISSU	U1200833		fleet/ lcsd cty # 30593	522300		6.05		U
08/17/2011	INEI	I1205465		PRO AUTO PARTS WAREHOUSE	522300		127.13		U
08/17/2011	INEI	I1205465		PRO AUTO PARTS WAREHOUSE	522300			-127.13	U
08/17/2011	INEI	I1205721		BINSWANGER GLASS	522300			-235.40	U
08/17/2011	INEI	I1205721		BINSWANGER GLASS	522300		235.40		U
08/18/2011	ISSU	U1200847		FLEET/ LCSD CTY # 29284	522300		56.49		U
08/18/2011	ISSU	U1200853		SHERIFF	522300		3.21		U
08/18/2011	INEI	I1205303		CARQUEST AUTO PARTS OF LEXI	522300		93.58		U
08/18/2011	INEI	I1205303		CARQUEST AUTO PARTS OF LEXI	522300			-93.58	U
08/18/2011	INEI	I1205438		JIM HUDSON FORD INC	522300		548.23		U
08/18/2011	INEI	I1205438		JIM HUDSON FORD INC	522300			-548.23	U
08/18/2011	INEI	I1205470		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
08/18/2011	INEI	I1205470		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
08/18/2011	INEI	I1205535		CARQUEST AUTO PARTS OF LEXI	522300		10.87		U
08/18/2011	INEI	I1205535		CARQUEST AUTO PARTS OF LEXI	522300			-10.87	U
08/19/2011	ISSU	U1200863		FLEET/ BUILDING SERVICE 237	522300		6.26		U
08/19/2011	ISSU	U1200870		FLEET/ LCSD CTY # 29469	522300		470.40		U
08/19/2011	ISSU	U1200873		FLEET/ LCSD CTY # 32281	522300		12.54		U
08/19/2011	ISSU	U1200876		FLEET/ LCSD CTY # 30596	522300		27.75		U
08/19/2011	INEI	I1205446		JIM HUDSON FORD INC	522300		88.00		U
08/19/2011	INEI	I1205446		JIM HUDSON FORD INC	522300			-88.00	U
08/19/2011	INEI	I1205448		JIM HUDSON FORD INC	522300		104.05		U
08/19/2011	INEI	I1205448		JIM HUDSON FORD INC	522300			-104.05	U
08/19/2011	REQP	R1200185		Ronnie Youmans	522300			545.70	U
08/19/2011	REQP	R1200185		Ronnie Youmans	522300			278.20	U
08/22/2011	ISSU	U1200881		FLEET/ LCSD CTY # 28629	522300		56.48		U
08/22/2011	ISSU	U1200889		FLEET/ SHERIFF CNTY# 30579	522300		56.92		U
08/22/2011	ISSU	U1200890		FLEET/ LCSD CTY # 30596	522300		6.48		U
08/22/2011	ISSU	U1200891		FLEET\SHERIFF CNTY#29481	522300		35.29		U
08/22/2011	INEI	I1205684		PRO AUTO PARTS WAREHOUSE	522300		125.92		U
08/22/2011	INEI	I1205684		PRO AUTO PARTS WAREHOUSE	522300			-125.92	U

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08/23/2011	ISSU	U1200897		FLEET/LCSD CTY # 32300	522300		23.90		U
08/23/2011	ISSU	U1200899		FLEET\SHERIFF CNTY#29877	522300		8.69		U
08/23/2011	ISSU	U1200900		FLEET/ SHERIFF CNTY# 32863	522300		291.02		U
08/23/2011	ISSU	U1200901		FLEET/ LCSD CTY # 32863	522300		3.05		U
08/23/2011	ISSU	U1200902		FLEET\SHERIFF CNTY#32304	522300		24.82		U
08/23/2011	ISSU	U1200907		FLEET. LCSD CTY # 29487	522300		11.48		U
08/23/2011	INEI	I1205640		CARQUEST AUTO PARTS OF LEXI	522300		6.83		U
08/23/2011	INEI	I1205640		CARQUEST AUTO PARTS OF LEXI	522300			-6.83	U
08/23/2011	INEI	I1205685		PRO AUTO PARTS WAREHOUSE	522300		199.90		U
08/23/2011	INEI	I1205685		PRO AUTO PARTS WAREHOUSE	522300			-199.90	U
08/23/2011	INEI	I1205783		JIM HUDSON FORD INC	522300		120.67		U
08/23/2011	INEI	I1205783		JIM HUDSON FORD INC	522300			-120.67	U
08/24/2011	ISSU	U1200923		FLEET/ SHERIFF CNTY# 30583	522300		7.50		U
08/24/2011	ISSU	U1200930		FLEET/ LCSD CTY # 34888	522300		105.67		U
08/24/2011	ISSU	U1200934		SHERIFF 34885	522300		8.25		U
08/24/2011	ISSU	U1200935		SHERIFF 34920	522300		3.06		U
08/24/2011	ISSU	U1200950		FLEET/ SHERIFF CNTY# 32287	522300		219.78		U
08/25/2011	ISSU	U1200964		FLEET/ LCSD CTY # 32284	522300		21.68		U
08/25/2011	ISSU	U1200967		FLEET CTY # 35191	522300		6.25		U
08/25/2011	ISSU	U1200970		SHERIFF 30594	522300		354.39		U
08/25/2011	ISSU	U1200971		FLEET/ LCSD CTY 3 32284	522300		246.54		U
08/25/2011	INEI	I1206027		GENUINE PARTS COMPANY INC	522300			-7.01	U
08/25/2011	INEI	I1206027		GENUINE PARTS COMPANY INC	522300		7.01		U
08/26/2011	ISSU	U1200975		FLEET/ LCSD CTY # 24465	522300		3.09		U
08/26/2011	ISSU	U1200978		FLEET/ LCSD CTY #32869	522300		12.36		U
08/26/2011	POLQ	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-545.70	U
08/26/2011	POLQ	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-278.20	U
08/26/2011	PORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			545.70	U
08/26/2011	PORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			278.20	U
08/26/2011	ISSU	U1200985		FLEET/ LCSD CTY #29285	522300		15.97		U
08/26/2011	ISSU	U1200989		FLEET. LCSD CTY # 32869	522300		246.52		U
08/26/2011	ISSU	U1200993		FLEET SERV CO VEH. # 35691	522300		117.44		U
08/26/2011	ISSU	U1200995		FLEET SERV CO. VEH. #32869	522300		6.48		U
08/26/2011	INEI	I1205641		CARQUEST AUTO PARTS OF LEXI	522300		44.17		U
08/26/2011	INEI	I1205641		CARQUEST AUTO PARTS OF LEXI	522300			-44.17	U
08/26/2011	INEI	I1205686		PRO AUTO PARTS WAREHOUSE	522300		5.50		U
08/26/2011	INEI	I1205686		PRO AUTO PARTS WAREHOUSE	522300			-5.50	U
08/26/2011	INEI	I1205687		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
08/26/2011	INEI	I1205687		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
08/26/2011	INEI	I1205784		JIM HUDSON FORD INC	522300		422.01		U



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08/26/2011	INEI	I1205784		JIM HUDSON FORD INC	522300			-422.01	U
08/26/2011	INEI	I1205785		JIM HUDSON FORD INC	522300		120.67		U
08/26/2011	INEI	I1205785		JIM HUDSON FORD INC	522300			-120.67	U
08/29/2011	ISSU	U1200999		FLEET/ LCSD # 35691	522300		2.24		U
08/29/2011	ISSU	U1201000		FLEET/ LCSD CTY # 32299	522300		12.41		U
08/29/2011	ISSU	U1201002		FLEET/ LCSD CTY # 35691	522300		119.16		U
08/29/2011	ISSU	U1201003		FLEET/ LCSD CTY # 31121	522300		241.05		U
08/29/2011	ISSU	U1201008		FLEET/ LCSD CTY # 31121	522300		233.73		U
08/29/2011	ISSU	U1201010		FLEET/ LCSD CTY # 30582	522300		59.58		U
08/29/2011	ISSU	U1201012		FLEET/ LCSD CTY # 34893	522300		8.25		U
08/29/2011	ISSU	U1201014		FLEET/ LCSD CTY # 28631	522300		56.49		U
08/29/2011	ISSU	U1201019		FLEET/ LCSD CTY#31122	522300		28.18		U
08/29/2011	ICEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300		-193.60		U
08/29/2011	ICEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300			193.60	U
08/29/2011	INEI	I1206127		LR HOOK TIRE CO INC	522300			-25.00	U
08/29/2011	INEI	I1206127		LR HOOK TIRE CO INC	522300		25.00		U
08/29/2011	INEI	I1206249		PRO AUTO PARTS WAREHOUSE	522300		14.47		U
08/29/2011	INEI	I1206249		PRO AUTO PARTS WAREHOUSE	522300			-14.47	U
08/29/2011	INEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300			-193.60	U
08/29/2011	INEI	I1206250		PRO AUTO PARTS WAREHOUSE	522300		193.60		U
08/29/2011	INEI	I1206251		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
08/29/2011	INEI	I1206251		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
08/29/2011	INEI	I1206294		JIM HUDSON FORD INC	522300		400.74		U
08/29/2011	INEI	I1206294		JIM HUDSON FORD INC	522300			-400.74	U
08/29/2011	INEI	I1206295		JIM HUDSON FORD INC	522300		10.70		U
08/29/2011	INEI	I1206295		JIM HUDSON FORD INC	522300			-10.70	U
08/29/2011	INEI	I1206296		JIM HUDSON FORD INC	522300		120.67		U
08/29/2011	INEI	I1206296		JIM HUDSON FORD INC	522300			-120.67	U
08/29/2011	INEI	I1206366		GENUINE PARTS COMPANY INC	522300			-6.94	U
08/29/2011	INEI	I1206366		GENUINE PARTS COMPANY INC	522300		6.94		U
08/29/2011	INEI	I1206367		GENUINE PARTS COMPANY INC	522300			-84.36	U
08/29/2011	INEI	I1206367		GENUINE PARTS COMPANY INC	522300		84.36		U
08/29/2011	INEI	I1206604		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
08/29/2011	INEI	I1206604		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
08/30/2011	ISSU	U1201025		FLEET/ LCSD CTY # 24360	522300		11.49		U
08/30/2011	ISSU	U1201033		FLEET/ LCSD CTY # 31122	522300		23.34		U
08/30/2011	ISSU	U1201041		FLEET/ LCSD 23580	522300		174.54		U
08/30/2011	INEI	I1206252		PRO AUTO PARTS WAREHOUSE	522300		28.29		U
08/30/2011	INEI	I1206252		PRO AUTO PARTS WAREHOUSE	522300			-28.29	U
08/30/2011	INEI	I1206253		PRO AUTO PARTS WAREHOUSE	522300			-25.05	U

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				GF / County Ordinary	1000				
08/30/2011	INEI	I1206253		PRO AUTO PARTS WAREHOUSE	522300		25.05		U
08/30/2011	INEI	I1206297		JIM HUDSON FORD INC	522300			-15.74	U
08/30/2011	INEI	I1206297		JIM HUDSON FORD INC	522300		15.74		U
08/30/2011	INEI	I1206605		CARQUEST AUTO PARTS OF LEXI	522300		8.54		U
08/30/2011	INEI	I1206605		CARQUEST AUTO PARTS OF LEXI	522300			-8.54	U
08/30/2011	INEI	I1206606		CARQUEST AUTO PARTS OF LEXI	522300		220.93		U
08/30/2011	INEI	I1206606		CARQUEST AUTO PARTS OF LEXI	522300			-220.93	U
08/31/2011	ISSU	U1201055		FLEET/ LCSD CTY# 32294	522300		12.55		U
08/31/2011	ISSU	U1201070		FLEET/ LCSD CTY # 30591	522300		105.40		U
09/01/2011	ISSU	U1201079		FLEET/ LCSD CTY # 30592	522300		105.67		U
09/01/2011	ISSU	U1201080		FLEET/ SHERIFF CNTY# 28647	522300		161.78		U
09/01/2011	ISSU	U1201081		FLEET/ SHERIFF CNTY# 28647	522300		8.15		U
09/01/2011	ISSU	U1201083		FLEET/ SHERIFF CNTY# 30600	522300		88.62		U
09/01/2011	INNI	CR12151		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/01/2011	PORD	P1201753		JT'S CHRYSLER JEEP DODGE	522300			1,000.00	U
09/01/2011	ISSU	U1201103		SHERIFF #30425	522300		14.35		U
09/01/2011	ISSU	U1201104		SHERIFF	522300		13.24		U
09/01/2011	ISSC	U1201109		FLEET/ SHERIFF CNTY#	522300		-13.24		U
09/01/2011	INEI	I1206875		PRO AUTO PARTS WAREHOUSE	522300		32.36		U
09/01/2011	INEI	I1206875		PRO AUTO PARTS WAREHOUSE	522300			-32.36	U
09/02/2011	ISSU	U1201120		FLEET SHERIFF CO32297	522300		66.58		U
09/02/2011	ISSU	U1201121		FLEET SHERIFF CO34916	522300		105.67		U
09/02/2011	ISSU	U1201122		FLEET/ SHERIFF CNTY# 19918	522300		52.63		U
09/02/2011	ISSU	U1201130		FLEET/ SHERIFF CNTY# 32303	522300		12.54		U
09/02/2011	ISSC	U1201131		FLEET/ SHERIFF CNTY# 19918	522300		-52.63		U
09/02/2011	ISSU	U1201136		FLEET SHERIFF CO 30576	522300		457.24		U
09/02/2011	ISSU	U1201137		FLEET/ SHERIFF CNTY# 30576	522300		35.18		U
09/02/2011	INEI	I1206298		JIM HUDSON FORD INC	522300			-119.21	U
09/02/2011	INEI	I1206298		JIM HUDSON FORD INC	522300		119.21		U
09/02/2011	INEI	I1206299		JIM HUDSON FORD INC	522300			-22.30	U
09/02/2011	INEI	I1206299		JIM HUDSON FORD INC	522300		22.30		U
09/02/2011	INEI	I1206607		CARQUEST AUTO PARTS OF LEXI	522300			-14.30	U
09/02/2011	INEI	I1206607		CARQUEST AUTO PARTS OF LEXI	522300		14.30		U
09/02/2011	INEI	I1206608		CARQUEST AUTO PARTS OF LEXI	522300		69.31		U
09/02/2011	INEI	I1206608		CARQUEST AUTO PARTS OF LEXI	522300			-69.31	U
09/02/2011	INEI	I1208439		LR HOOK TIRE CO INC	522300			-25.00	U
09/02/2011	INEI	I1208439		LR HOOK TIRE CO INC	522300		25.00		U
09/06/2011	ISSU	U1201139		FLEET/ SHERIFF CNTY# 29488	522300		66.58		U
09/06/2011	ISSU	U1201141		FLEET/ SHERIFF CNTY# 30576	522300		3.86		U
09/06/2011	ISSU	U1201143		FLEET/ SHERIFF CNTY# 29470	522300		11.48		U

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				GF / County Ordinary	1000				
09/06/2011	ISSU	U1201145		FLEET SHERIFF CO 35990	522300		66.57		U
09/06/2011	ISSU	U1201146		FLEET SHERIFF CO 29470	522300		35.01		U
09/06/2011	ISSU	U1201152		FLEET/ SHERIFF CNTY# 32280	522300		214.60		U
09/06/2011	ISSU	U1201160		FLEET/ SHERIFF CNTY# 33714	522300		17.18		U
09/06/2011	ISSU	U1201164		FLEET/ SHERIFF CNTY# 30584	522300		43.44		U
09/06/2011	INEC	I1206300		JIM HUDSON FORD INC	522300		-43.97		U
09/06/2011	INEC	I1206300		JIM HUDSON FORD INC	522300			43.97	U
09/06/2011	INEI	I1206876		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
09/06/2011	INEI	I1206876		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
09/06/2011	INEI	I1206930		JIM HUDSON FORD INC	522300		120.67		U
09/06/2011	INEI	I1206930		JIM HUDSON FORD INC	522300			-120.67	U
09/06/2011	INEI	I1206949		GENUINE PARTS COMPANY INC	522300			-94.76	U
09/06/2011	INEI	I1206949		GENUINE PARTS COMPANY INC	522300		94.76		U
09/07/2011	ISSU	U1201174		FLEET/ SHERIFF CNTY# 24453	522300		183.71		U
09/07/2011	ISSU	U1201176		FLEET/ SHERIFF CNTY# 23379	522300		88.36		U
09/07/2011	ISSU	U1201183		FLEET/ LCSD CTY # 29479	522300		15.35		U
09/07/2011	ISSU	U1201184		FLEET/ LCSD CTY # 24453	522300		11.67		U
09/07/2011	INEI	I1206877		PRO AUTO PARTS WAREHOUSE	522300		19.73		U
09/07/2011	INEI	I1206877		PRO AUTO PARTS WAREHOUSE	522300			-19.73	U
09/07/2011	INEI	I1206940		CARQUEST AUTO PARTS OF LEXI	522300		15.61		U
09/07/2011	INEI	I1206940		CARQUEST AUTO PARTS OF LEXI	522300			-15.61	U
09/07/2011	INEI	I1206941		CARQUEST AUTO PARTS OF LEXI	522300		117.46		U
09/07/2011	INEI	I1206941		CARQUEST AUTO PARTS OF LEXI	522300			-117.46	U
09/08/2011	ISSU	U1201194		FLEET SERV CO. VEH.# 32857	522300		467.24		U
09/08/2011	ISSU	U1201196		FLEET. LCSD CTY # 31875	522300		133.15		U
09/08/2011	ISSU	U1201203		FLEET/ LCSD CTY # 24453	522300		6.48		U
09/08/2011	ISSU	U1201204		FLEET/ LCSD CTY # 29891	522300		31.56		U
09/08/2011	ISSU	U1201216		FLEET/ SHERIFF CTY# 32281	522300		105.67		U
09/08/2011	INEI	I1206942		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/08/2011	INEI	I1206942		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/08/2011	INEI	I1206943		CARQUEST AUTO PARTS OF LEXI	522300		199.54		U
09/08/2011	INEI	I1206943		CARQUEST AUTO PARTS OF LEXI	522300			-199.54	U
09/08/2011	INEI	I1206944		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/08/2011	INEI	I1206944		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/08/2011	INNI	CT32921		GRAINGER INDUSTRIAL SUPPLY	522300		30.00		U
09/09/2011	ISSU	U1201221		FLEET/ LCSD CTY # 32872	522300		8.25		U
09/09/2011	ISSU	U1201227		FLEET/ LCSD CTY # 34916	522300		320.08		U
09/09/2011	ISSU	U1201229		FLEET/ LCSD CTY # 31404	522300		470.41		U
09/09/2011	ISSU	U1201236		FLEET/ SHERIFF CNTY# 30581	522300		65.56		U
09/09/2011	ISSU	U1201246		FLEET/ LCSD CTY # 32298	522300		25.71		U

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09/09/2011	INEI	I1206887		WEST CHATHAM WARNING DEVICE	522300			-150.00	U
09/09/2011	INEI	I1206887		WEST CHATHAM WARNING DEVICE	522300		150.00		U
09/09/2011	INEI	I1206931		JIM HUDSON FORD INC	522300			-56.41	U
09/09/2011	INEI	I1206931		JIM HUDSON FORD INC	522300		56.41		U
09/09/2011	INEI	I1206945		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/09/2011	INEI	I1206945		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/09/2011	INEI	I1206950		GENUINE PARTS COMPANY INC	522300			-4.99	U
09/09/2011	INEI	I1206950		GENUINE PARTS COMPANY INC	522300		4.99		U
09/09/2011	INEI	I1207523		SUMMIT COLLISION CENTERS LE	522300			-1,007.97	U
09/09/2011	INEI	I1207523		SUMMIT COLLISION CENTERS LE	522300		1,007.97		U
09/09/2011	INEI	I1207594		GENUINE PARTS COMPANY INC	522300		68.07		U
09/09/2011	INEI	I1207594		GENUINE PARTS COMPANY INC	522300			-68.07	U
09/12/2011	ISSU	U1201248		FLEET/ LCSD CTY # 30581	522300		28.69		U
09/12/2011	ISSU	U1201249		FLEET/ LCSD CTY # 30577	522300		396.61		U
09/12/2011	ISSC	U1201250		FLEET/ LCSD CTY # 30577	522300		-3.05		U
09/12/2011	INEC	I1207595		GENUINE PARTS COMPANY INC	522300		-13.72		U
09/12/2011	INEC	I1207595		GENUINE PARTS COMPANY INC	522300			13.72	U
09/12/2011	INEI	I1207443		JIM HUDSON FORD INC	522300			-40.20	U
09/12/2011	INEI	I1207443		JIM HUDSON FORD INC	522300		40.20		U
09/12/2011	INEI	I1207444		JIM HUDSON FORD INC	522300			-70.41	U
09/12/2011	INEI	I1207444		JIM HUDSON FORD INC	522300		70.41		U
09/12/2011	INEI	I1207446		JIM HUDSON FORD INC	522300		458.84		U
09/12/2011	INEI	I1207446		JIM HUDSON FORD INC	522300			-458.84	U
09/12/2011	INEI	I1207596		GENUINE PARTS COMPANY INC	522300			-6.94	U
09/12/2011	INEI	I1207596		GENUINE PARTS COMPANY INC	522300		6.94		U
09/12/2011	INEI	I1207601		CARQUEST AUTO PARTS OF LEXI	522300		63.94		U
09/12/2011	INEI	I1207601		CARQUEST AUTO PARTS OF LEXI	522300			-63.94	U
09/12/2011	INNI	CT32923		GRAINGER INDUSTRIAL SUPPLY	522300		154.37		U
09/13/2011	ISSU	U1201270		FLEET/ LCSD CTY # 32878	522300		10.49		U
09/13/2011	ISSU	U1201276		FLEET/ LCSD CTY # 28643	522300		95.93		U
09/13/2011	ISSU	U1201281		FLEET/ LCSD 29472	522300		8.43		U
09/13/2011	ISSU	U1201282		FLEET/ LCSD	522300		470.25		U
09/13/2011	ISSU	U1201284		FLEET/ LCSD CTY # 28644	522300		46.53		U
09/13/2011	ISSU	U1201288		FLEET/ LCSD CTY # 29472	522300		59.32		U
09/13/2011	INEI	I1207407		PRO AUTO PARTS WAREHOUSE	522300		56.00		U
09/13/2011	INEI	I1207407		PRO AUTO PARTS WAREHOUSE	522300			-56.00	U
09/13/2011	INEI	I1207603		CARQUEST AUTO PARTS OF LEXI	522300		37.15		U
09/13/2011	INEI	I1207603		CARQUEST AUTO PARTS OF LEXI	522300			-37.15	U
09/14/2011	ISSU	U1201293		FLEET/ LCSD CTY #30586	522300		105.67		U
09/14/2011	ISSU	U1201311		FLEET/ SHERIFF CNTY# 34891	522300		11.30		U

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09/14/2011	ISSU	U1201326		FLEET/ LCSD CTY # 29482	522300		105.67		U
09/14/2011	ISSU	U1201331		FLEET/LCSD CTY 32865	522300		105.67		U
09/14/2011	INEI	I1207597		GENUINE PARTS COMPANY INC	522300		8.39		U
09/14/2011	INEI	I1207597		GENUINE PARTS COMPANY INC	522300			-8.39	U
09/14/2011	INEI	I1207606		CARQUEST AUTO PARTS OF LEXI	522300		485.67		U
09/14/2011	INEI	I1207606		CARQUEST AUTO PARTS OF LEXI	522300			-485.67	U
09/14/2011	INEI	I1207607		CARQUEST AUTO PARTS OF LEXI	522300			-37.87	U
09/14/2011	INEI	I1207607		CARQUEST AUTO PARTS OF LEXI	522300		37.87		U
09/14/2011	INEI	I1207608		CARQUEST AUTO PARTS OF LEXI	522300		184.54		U
09/14/2011	INEI	I1207608		CARQUEST AUTO PARTS OF LEXI	522300			-184.54	U
09/14/2011	INEI	I1207619		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/14/2011	INEI	I1207619		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/14/2011	INEI	I1207620		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
09/14/2011	INEI	I1207620		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
09/14/2011	INEI	I1207833		BINSWANGER GLASS	522300		314.31		U
09/14/2011	INEI	I1207833		BINSWANGER GLASS	522300			-314.31	U
09/15/2011	ISSU	U1201335		FLEET SERV CO VEH. #24434	522300		59.56		U
09/15/2011	ISSU	U1201339		FLEET/ SHERIFF CNTY# 24434	522300		5.15		U
09/15/2011	INNI	CR12181		SC DEPARTMENT OF MOTOR VEHI	522300		204.00		U
09/15/2011	ISSU	U1201351		FLEET/ LCSD CTY # 35494	522300		70.49		U
09/15/2011	ISSU	U1201352		FLEET/ LCSD CTY # 34903	522300		11.30		U
09/15/2011	ISSU	U1201356		FLEET/ LCSD CTY # 34904	522300		11.30		U
09/15/2011	INEC	I1207613		CARQUEST AUTO PARTS OF LEXI	522300		-8.10		U
09/15/2011	INEC	I1207613		CARQUEST AUTO PARTS OF LEXI	522300			8.10	U
09/15/2011	INEI	I1207598		GENUINE PARTS COMPANY INC	522300			-8.01	U
09/15/2011	INEI	I1207598		GENUINE PARTS COMPANY INC	522300		8.01		U
09/15/2011	INEI	I1207609		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/15/2011	INEI	I1207609		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/15/2011	INEI	I1207610		CARQUEST AUTO PARTS OF LEXI	522300		67.17		U
09/15/2011	INEI	I1207610		CARQUEST AUTO PARTS OF LEXI	522300			-67.17	U
09/15/2011	INEI	I1207611		CARQUEST AUTO PARTS OF LEXI	522300			-143.37	U
09/15/2011	INEI	I1207611		CARQUEST AUTO PARTS OF LEXI	522300		143.37		U
09/15/2011	INEI	I1207612		CARQUEST AUTO PARTS OF LEXI	522300		6.08		U
09/15/2011	INEI	I1207612		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
09/16/2011	ISSU	U1201358		FLEET/ LCSD CTY # 31120	522300		116.87		U
09/16/2011	ISSU	U1201359		FLEET/ LCSD CTY # 30424	522300		3.50		U
09/16/2011	ISSU	U1201363		FLEET/ LCSD CTY # 24434	522300		6.26		U
09/16/2011	ISSU	U1201366		FLEET/ LCSD CTY # 34488	522300		2.00		U
09/16/2011	ISSU	U1201370		SHERIFF 30585	522300		11.48		U
09/16/2011	ISSU	U1201378		SHERIFF	522300		3.00		U

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09/16/2011	INEC	I1207614		CARQUEST AUTO PARTS OF LEXI	522300			48.22	U
09/16/2011	INEC	I1207614		CARQUEST AUTO PARTS OF LEXI	522300		-48.22		U
09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300			-510.00	U
09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300		260.00		U
09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300			-260.00	U
09/16/2011	INEI	I1207346		SOLAR SOLUTIONS WINDOW TINT	522300		510.00		U
09/16/2011	INEI	I1207529		SUMMIT COLLISION CENTERS LE	522300		1,739.61		U
09/16/2011	INEI	I1207529		SUMMIT COLLISION CENTERS LE	522300			-1,739.61	U
09/16/2011	INEI	I1207615		CARQUEST AUTO PARTS OF LEXI	522300		57.53		U
09/16/2011	INEI	I1207615		CARQUEST AUTO PARTS OF LEXI	522300			-57.53	U
09/19/2011	ISSU	U1201383		FLEET/ CTY # 32289	522300		23.23		U
09/19/2011	ISSU	U1201385		FLEET/ LCSD CTY # 32289	522300		25.80		U
09/19/2011	ISSU	U1201387		FLEET SERV CO VEH#30592	522300		3.24		U
09/19/2011	ISSU	U1201394		FLEET/ SHERIFF CNTY# 25720	522300		2.19		U
09/19/2011	ISSU	U1201397		FLEET/ LCSD CTTY # 28646	522300		95.02		U
09/19/2011	INEI	I1208079		CARQUEST AUTO PARTS OF LEXI	522300		57.67		U
09/19/2011	INEI	I1208079		CARQUEST AUTO PARTS OF LEXI	522300			-57.67	U
09/19/2011	INEI	I1208146		SUMMIT COLLISION CENTERS LE	522300			-457.90	U
09/19/2011	INEI	I1208146		SUMMIT COLLISION CENTERS LE	522300		457.90		U
09/20/2011	ISSU	U1201405		FLEET/ LCSD CTY # 30595	522300		211.35		U
09/20/2011	ISSU	U1201414		FLEET SHERIFF CO 29887	522300		605.76		U
09/20/2011	ISSU	U1201421		SHERIFFS DEPT	522300		51.79		U
09/20/2011	ISSU	U1201423		FLEET/ LCSD CTY # 29887	522300		59.31		U
09/20/2011	ISSU	U1201424		FLEET/ LCSD CTY # 35499	522300		25.92		U
09/20/2011	ISSU	U1201425		SHERIFF	522300		12.41		U
09/20/2011	INEI	I1208078		HERNDON CHEVROLET INC	522300		32.12		U
09/20/2011	INEI	I1208078		HERNDON CHEVROLET INC	522300			-32.12	U
09/20/2011	INEI	I1208080		CARQUEST AUTO PARTS OF LEXI	522300		11.24		U
09/20/2011	INEI	I1208080		CARQUEST AUTO PARTS OF LEXI	522300			-11.24	U
09/20/2011	INEI	I1208081		CARQUEST AUTO PARTS OF LEXI	522300		11.11		U
09/20/2011	INEI	I1208081		CARQUEST AUTO PARTS OF LEXI	522300			-11.11	U
09/21/2011	ISSU	U1201516		FLEET/ SHERIFF CNTY# 34908	522300		3.06		U
09/21/2011	ISSU	U1201519		FLEET/ LCSD CTY # 30603	522300		1.90		U
09/21/2011	ISSC	U1201521		FLEET/ LCSD CTY # 29472	522300		-59.32		U
09/21/2011	ISSU	U1201525		FLEET/ SHERIFF CNTY# 32295	522300		9.49		U
09/21/2011	INEI	I1207994		BINSWANGER GLASS	522300		176.55		U
09/21/2011	INEI	I1207994		BINSWANGER GLASS	522300			-176.55	U
09/21/2011	INEI	I1208085		CARQUEST AUTO PARTS OF LEXI	522300		65.67		U
09/21/2011	INEI	I1208085		CARQUEST AUTO PARTS OF LEXI	522300			-65.67	U
09/22/2011	ISSU	U1201529		FLEET/ SHERIFF CNTY# 32295	522300		54.96		U

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				GF / County Ordinary	1000				
09/22/2011	ISSU	U1201532		FLEET/ LCSD CTY # 31116	522300		28.84		U
09/22/2011	ISSU	U1201538		FLEET SERV CO VEH #32295	522300		3.63		U
09/22/2011	ISSU	U1201552		FLEET/ LCSD CTY # 32295	522300		24.56		U
09/22/2011	ISSU	U1201553		FLEET/ SHERIFF CNTY# 31117	522300		12.72		U
09/22/2011	INEC	I1208666		CARQUEST AUTO PARTS OF LEXI	522300			12.90	U
09/22/2011	INEC	I1208666		CARQUEST AUTO PARTS OF LEXI	522300		-12.90		U
09/22/2011	INEI	I1208086		CARQUEST AUTO PARTS OF LEXI	522300		347.93		U
09/22/2011	INEI	I1208086		CARQUEST AUTO PARTS OF LEXI	522300			-347.93	U
09/22/2011	INEI	I1208663		CARQUEST AUTO PARTS OF LEXI	522300		12.90		U
09/22/2011	INEI	I1208663		CARQUEST AUTO PARTS OF LEXI	522300			-12.90	U
09/26/2011	ISSU	U1201585		FLEET/ LCSD CTY # 32866	522300		12.36		U
09/26/2011	ISSU	U1201586		FLEET/ LCSD RESERVE DEPUTY	522300		3.07		U
09/26/2011	ISSU	U1201590		FLEET/ LCSD CTY # 35506	522300		15.05		U
09/26/2011	ISSU	U1201591		FLEET/ LCSD CTY # 32287	522300		105.67		U
09/26/2011	ISSU	U1201597		FLEET/ LCSD CTY # 32866	522300		211.34		U
09/26/2011	ISSU	U1201599		FLEET/ LCSD CTY # 29889	522300		9.49		U
09/26/2011	ISSU	U1201605		FLEET/ LCSDE CTY # 21524	522300		177.60		U
09/26/2011	ISSU	U1201606		FLEET/ LCSD CTY # 32276	522300		60.77		U
09/26/2011	ISSU	U1201611		FLEET/ LCSD CTY # 21524	522300		54.96		U
09/26/2011	INEI	I1208668		CARQUEST AUTO PARTS OF LEXI	522300			-16.36	U
09/26/2011	INEI	I1208668		CARQUEST AUTO PARTS OF LEXI	522300		16.36		U
09/26/2011	INEI	I1208670		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
09/26/2011	INEI	I1208670		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
09/26/2011	INEI	I1208674		SUMMIT COLLISION CENTERS LE	522300			-1,486.80	U
09/26/2011	INEI	I1208674		SUMMIT COLLISION CENTERS LE	522300		1,486.80		U
09/26/2011	INEI	I1208749		JIM HUDSON FORD INC	522300		55.45		U
09/26/2011	INEI	I1208749		JIM HUDSON FORD INC	522300			-55.45	U
09/26/2011	INEI	I1208750		JIM HUDSON FORD INC	522300		50.48		U
09/26/2011	INEI	I1208750		JIM HUDSON FORD INC	522300			-50.48	U
09/26/2011	INEI	I1208973		GENUINE PARTS COMPANY INC	522300			-118.94	U
09/26/2011	INEI	I1208973		GENUINE PARTS COMPANY INC	522300		118.94		U
09/27/2011	CORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-18.20	U
09/27/2011	CORD	P1201514		SOLAR SOLUTIONS WINDOW TINT	522300			-35.70	U
09/27/2011	ISSU	U1201614		FLEET/ LCSD CTY # 32291	522300		15.94		U
09/27/2011	ISSU	U1201616		FLEET/ LCSD CTY # 25716	522300		44.48		U
09/27/2011	ISSU	U1201617		FLEET LCSD CTY # 25716	522300		6.25		U
09/27/2011	ISSU	U1201618		FLEET LCSD CTY # 24438	522300		212.97		U
09/27/2011	ISSU	U1201622		FLEET/ LCSD CTY # 34889	522300		11.30		U
09/27/2011	ISSU	U1201623		FLEET/ LCSD CTY # 35506	522300		19.54		U
09/27/2011	INEI	I1208665		LR HOOK TIRE CO INC	522300		25.00		U

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				GF / County Ordinary	1000				
09/27/2011	INEI	I1208665		LR HOOK TIRE CO INC	522300			-25.00	U
09/27/2011	INEI	I1208672		CARQUEST AUTO PARTS OF LEXI	522300			-45.36	U
09/27/2011	INEI	I1208672		CARQUEST AUTO PARTS OF LEXI	522300		45.36		U
09/28/2011	ISSU	U1201634		FLEET/ LCSD CTY # 30586	522300		118.22		U
09/28/2011	ISSU	U1201636		FLEET/ LCSD CTY #30586	522300		4.45		U
09/28/2011	ISSU	U1201645		FLEET/ LCSD CTY # 34914	522300		11.30		U
09/28/2011	ISSU	U1201653		FLEET/ LCSD CTY # 32285	522300		117.15		U
09/28/2011	INEI	I1208667		LR HOOK TIRE CO INC	522300		25.00		U
09/28/2011	INEI	I1208667		LR HOOK TIRE CO INC	522300			-25.00	U
09/28/2011	INEI	I1208673		CARQUEST AUTO PARTS OF LEXI	522300			-59.14	U
09/28/2011	INEI	I1208673		CARQUEST AUTO PARTS OF LEXI	522300		59.14		U
09/29/2011	INNI	CR12243		SC DEPARTMENT OF MOTOR VEHI	522300		17.00		U
09/29/2011	ISSU	U1201656		FLEET/ LCSD CTY # 25124	522300		14.29		U
09/29/2011	ISSU	U1201659		SHERIFF	522300		47.51		U
09/29/2011	ISSU	U1201660		FLEET / SHERIFF CNTY# 3227	522300		269.80		U
09/29/2011	ISSU	U1201661		FLEET/ SHERIFF CNTY# 28659	522300		40.21		U
09/29/2011	INEI	I1208651		PRO AUTO PARTS WAREHOUSE	522300		87.73		U
09/29/2011	INEI	I1208651		PRO AUTO PARTS WAREHOUSE	522300			-87.73	U
09/29/2011	INEI	I1208675		CARQUEST AUTO PARTS OF LEXI	522300		166.12		U
09/29/2011	INEI	I1208675		CARQUEST AUTO PARTS OF LEXI	522300			-166.12	U
09/29/2011	INEI	I1208677		CARQUEST AUTO PARTS OF LEXI	522300		50.53		U
09/29/2011	INEI	I1208677		CARQUEST AUTO PARTS OF LEXI	522300			-50.53	U
09/29/2011	INEI	I1208678		CARQUEST AUTO PARTS OF LEXI	522300		4.80		U
09/29/2011	INEI	I1208678		CARQUEST AUTO PARTS OF LEXI	522300			-4.80	U
09/29/2011	INEI	I1208751		JIM HUDSON FORD INC	522300			-282.99	U
09/29/2011	INEI	I1208751		JIM HUDSON FORD INC	522300		282.99		U
09/30/2011	ISSU	U1201680		FLEET/ LCSD CTY#25124	522300		6.48		U
09/30/2011	ISSU	U1201682		FLEET/ LCSD TY # 34698	522300		9.49		U
09/30/2011	ISSU	U1201685		FLEET/ LCSD CTY # 23732	522300		31.90		U
09/30/2011	INEC	I1208684		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
09/30/2011	INEC	I1208684		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
09/30/2011	INEI	I1208599		BINSWANGER GLASS	522300		176.55		U
09/30/2011	INEI	I1208599		BINSWANGER GLASS	522300			-176.55	U
09/30/2011	INEI	I1208653		PRO AUTO PARTS WAREHOUSE	522300			-88.48	U
09/30/2011	INEI	I1208653		PRO AUTO PARTS WAREHOUSE	522300		88.48		U
09/30/2011	INEI	I1208680		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/30/2011	INEI	I1208680		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/30/2011	INEI	I1208682		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
09/30/2011	INEI	I1208682		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
09/30/2011	INEI	I1208974		GENUINE PARTS COMPANY INC	522300		6.73		U



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				GF / County Ordinary	1000				
09/30/2011	INEI	I1208974		GENUINE PARTS COMPANY INC	522300			-6.73	U
10/03/2011	ISSU	U1201722		FLEET/ SHERIFF CNTY# 28659	522300		144.13		U
10/03/2011	ISSU	U1201724		FLEET. LCSD CTY # 29482	522300		105.66		U
10/03/2011	ISSU	U1201726		FLEET/ LCSD CTY # 28636	522300		50.94		U
10/03/2011	ISSU	U1201729		FLEET/ LCSD CTY # 29481	522300		64.25		U
10/03/2011	ISSU	U1201732		FLEET/ LCSD CTY # 29481	522300		8.47		U
10/03/2011	INEI	I1209114		WEST CHATHAM WARNING DEVICE	522300			-225.00	U
10/03/2011	INEI	I1209114		WEST CHATHAM WARNING DEVICE	522300		225.00		U
10/03/2011	INEI	I1209189		JIM HUDSON FORD INC	522300			-51.18	U
10/03/2011	INEI	I1209189		JIM HUDSON FORD INC	522300		51.18		U
10/03/2011	INEI	I1209505		CARQUEST AUTO PARTS OF LEXI	522300			-126.12	U
10/03/2011	INEI	I1209505		CARQUEST AUTO PARTS OF LEXI	522300		126.12		U
10/03/2011	INEI	I1209507		CARQUEST AUTO PARTS OF LEXI	522300		157.70		U
10/03/2011	INEI	I1209507		CARQUEST AUTO PARTS OF LEXI	522300			-157.70	U
10/04/2011	ISSU	U1201734		FLEET/ LCSD CTY # 32853	522300		15.06		U
10/04/2011	ISSU	U1201744		FLEET/ SHERIFF CNTY# 29285	522300		45.16		U
10/04/2011	ISSU	U1201754		FLEET/ SHERIFF CNTY# 32302	522300		222.08		U
10/04/2011	ISSU	U1201759		FLEET/ LCSD CTY # 32291	522300		105.66		U
10/04/2011	INEC	I1209142		GENUINE PARTS COMPANY INC	522300		-103.77		U
10/04/2011	INEC	I1209142		GENUINE PARTS COMPANY INC	522300			103.77	U
10/04/2011	INEI	I1209141		GENUINE PARTS COMPANY INC	522300		103.77		U
10/04/2011	INEI	I1209141		GENUINE PARTS COMPANY INC	522300			-103.77	U
10/04/2011	INEI	I1209509		CARQUEST AUTO PARTS OF LEXI	522300		10.68		U
10/04/2011	INEI	I1209509		CARQUEST AUTO PARTS OF LEXI	522300			-10.68	U
10/04/2011	INEI	I1209511		CARQUEST AUTO PARTS OF LEXI	522300		57.75		U
10/04/2011	INEI	I1209511		CARQUEST AUTO PARTS OF LEXI	522300			-57.75	U
10/05/2011	ISSU	U1201765		FLEET SWM CTY # 32864	522300		3.06		U
10/05/2011	ISSU	U1201774		FLEET/ LCSD CTY#24360	522300		43.32		U
10/05/2011	ISSU	U1201775		FLEET/ SHERIFF CNTY# 32299	522300		18.98		U
10/05/2011	ISSU	U1201783		SHERIFF	522300		15.05		U
10/05/2011	ISSU	U1201785		FLEET/ LCSD CTY# 31875	522300		66.92		U
10/05/2011	ISSU	U1201786		FLEET/ LCSD CTY # 29481	522300		19.21		U
10/05/2011	ISSU	U1201787		SHERIFF	522300		35.01		U
10/05/2011	INEI	I1209451		CADCO PRODUCTS INC	522300			-2.88	U
10/05/2011	INEI	I1209451		CADCO PRODUCTS INC	522300		2.88		U
10/05/2011	INEI	I1209468		JIM HUDSON FORD INC	522300		3.10		U
10/05/2011	INEI	I1209468		JIM HUDSON FORD INC	522300			-3.10	U
10/06/2011	INEI	I1210426		LR HOOK TIRE CO INC	522300			-25.00	U
10/06/2011	INEI	I1210426		LR HOOK TIRE CO INC	522300		25.00		U
10/07/2011	ISSU	U1201827		SHERIFF	522300		230.31		U

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10/07/2011	ISSU	U1201828		FLEET SERVICES-SHERIFF CO 3	522300		289.82		U
10/07/2011	ISSU	U1201829		FLEET SHERIFF DEPT- CO 3228	522300		105.66		U
10/07/2011	INEI	I1209514		CARQUEST AUTO PARTS OF LEXI	522300		48.28		U
10/07/2011	INEI	I1209514		CARQUEST AUTO PARTS OF LEXI	522300			-48.28	U
10/10/2011	ISSU	U1201831		FLEET/ LCSD CTY # 31120	522300		7.31		U
10/10/2011	ISSU	U1201833		FLEET/ LCSD CTY # 29471	522300		70.06		U
10/10/2011	ISSU	U1201834		FLEET/ LCSD CTY # 28640	522300		2.44		U
10/10/2011	ISSU	U1201836		FLEET/ LCSD CTY # 29471	522300		25.42		U
10/10/2011	ISSU	U1201839		FLEET/ LCSD CTY # 32865	522300		151.97		U
10/10/2011	ISSU	U1201847		FLEET/ LCSD CTY # 32298	522300		6.14		U
10/10/2011	INEC	I1209515		CARQUEST AUTO PARTS OF LEXI	522300		-48.28		U
10/10/2011	INEC	I1209515		CARQUEST AUTO PARTS OF LEXI	522300			48.28	U
10/10/2011	INEI	I1209633		PRO AUTO PARTS WAREHOUSE	522300			-131.20	U
10/10/2011	INEI	I1209633		PRO AUTO PARTS WAREHOUSE	522300		131.20		U
10/10/2011	INEI	I1209818		GENUINE PARTS COMPANY INC	522300		6.94		U
10/10/2011	INEI	I1209818		GENUINE PARTS COMPANY INC	522300			-6.94	U
10/10/2011	INEI	I1209824		CARQUEST AUTO PARTS OF LEXI	522300			-307.56	U
10/10/2011	INEI	I1209824		CARQUEST AUTO PARTS OF LEXI	522300		307.56		U
10/10/2011	INEI	I1209825		CARQUEST AUTO PARTS OF LEXI	522300			-176.51	U
10/10/2011	INEI	I1209825		CARQUEST AUTO PARTS OF LEXI	522300		176.51		U
10/10/2011	INEI	I1209826		CARQUEST AUTO PARTS OF LEXI	522300			-104.13	U
10/10/2011	INEI	I1209826		CARQUEST AUTO PARTS OF LEXI	522300		104.13		U
10/10/2011	INEI	I1209907		GENUINE PARTS COMPANY INC	522300		215.28		U
10/10/2011	INEI	I1209907		GENUINE PARTS COMPANY INC	522300			-215.28	U
10/11/2011	ISSU	U1201851		FLEET/ CTY # 32298	522300		14.25		U
10/11/2011	ISSU	U1201854		FLEET/ LCSD CTY # 27611	522300		8.69		U
10/11/2011	ISSU	U1201862		FLEET/ SHERIFF CNTY# 29869	522300		3.50		U
10/11/2011	ISSU	U1201867		FLEET/ SHERIFF CNTY# 32277	522300		219.76		U
10/11/2011	ISSU	U1201868		FLEET/ SHERIFF CNTY# 28640	522300		2.44		U
10/11/2011	INEI	I1209827		CARQUEST AUTO PARTS OF LEXI	522300		47.80		U
10/11/2011	INEI	I1209827		CARQUEST AUTO PARTS OF LEXI	522300			-47.80	U
10/11/2011	INEI	I1210427		LR HOOK TIRE CO INC	522300			-25.00	U
10/11/2011	INEI	I1210427		LR HOOK TIRE CO INC	522300		25.00		U
10/12/2011	ISSU	U1201877		FLEET/ LCSD CTY # 32297	522300		2.18		U
10/12/2011	ISSU	U1201884		FLEET LCSD CTY #32297	522300		211.33		U
10/12/2011	ISSU	U1201887		FLEET/ LCSD CTY # 32297	522300		10.34		U
10/12/2011	ISSU	U1201889		FLEET/ LCSD CTY # 30593	522300		8.43		U
10/12/2011	ISSU	U1201892		FLEET/ LCSD CTY # 30593	522300		99.81		U
10/12/2011	INEC	I1209829		CARQUEST AUTO PARTS OF LEXI	522300			47.80	U
10/12/2011	INEC	I1209829		CARQUEST AUTO PARTS OF LEXI	522300		-47.80		U

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				GF / County Ordinary	1000				
10/12/2011	INEI	I1212018		HERNDON CHEVROLET INC	522300			-9.55	U
10/12/2011	INEI	I1212018		HERNDON CHEVROLET INC	522300	9.55			U
10/13/2011	ISSU	U1201898		FLEET/ SHERIFF CNTY# 30591	522300	2.18			U
10/13/2011	ISSU	U1201899		FLEET SERVICES- SHERIFF CO	522300	223.87			U
10/13/2011	ISSU	U1201904		FLEET SERVICES- SHERIFF CO	522300	433.93			U
10/13/2011	ISSU	U1201906		FLEET/ SHERIFF CNTY# 29481	522300	7.50			U
10/13/2011	ISSU	U1201908		FLEET/ SHERIFF CNTY# 32862	522300	37.01			U
10/13/2011	ISSU	U1201913		SHERIFF CO # 28629	522300	132.17			U
10/13/2011	ISSU	U1201914		FLEET/ SHERIFF CNTY# 25719	522300	11.48			U
10/13/2011	ISSU	U1201915		FLEET/ SHERIFF CNTY# 30585	522300	8.43			U
10/13/2011	ISSU	U1201916		FLEET/ SHERIFF CNTY# 28629	522300	7.50			U
10/13/2011	INEI	I1209794		JIM HUDSON FORD INC	522300	56.67			U
10/13/2011	INEI	I1209794		JIM HUDSON FORD INC	522300			-56.67	U
10/13/2011	INEI	I1209831		CARQUEST AUTO PARTS OF LEXI	522300			-6.08	U
10/13/2011	INEI	I1209831		CARQUEST AUTO PARTS OF LEXI	522300	6.08			U
10/13/2011	INEI	I1209913		CARQUEST AUTO PARTS OF LEXI	522300	12.79			U
10/13/2011	INEI	I1209913		CARQUEST AUTO PARTS OF LEXI	522300			-12.79	U
10/14/2011	ISSU	U1201926		FLEET/ LCSD CTY # 30582	522300	81.54			U
10/14/2011	ISSU	U1201927		FLEET/ SHERIFF CNTY# 30585	522300	9.29			U
10/14/2011	INEI	I1209635		PRO AUTO PARTS WAREHOUSE	522300	25.18			U
10/14/2011	INEI	I1209635		PRO AUTO PARTS WAREHOUSE	522300			-25.18	U
10/14/2011	INEI	I1209636		PRO AUTO PARTS WAREHOUSE	522300			-76.87	U
10/14/2011	INEI	I1209636		PRO AUTO PARTS WAREHOUSE	522300	76.87			U
10/14/2011	INEI	I1209820		GENUINE PARTS COMPANY INC	522300	34.43			U
10/14/2011	INEI	I1209820		GENUINE PARTS COMPANY INC	522300			-34.43	U
10/14/2011	INEI	I1209830		CARQUEST AUTO PARTS OF LEXI	522300	26.84			U
10/14/2011	INEI	I1209830		CARQUEST AUTO PARTS OF LEXI	522300			-26.84	U
10/14/2011	INEI	I1209914		CARQUEST AUTO PARTS OF LEXI	522300	16.88			U
10/14/2011	INEI	I1209914		CARQUEST AUTO PARTS OF LEXI	522300			-16.88	U
10/14/2011	INEI	I1210257		SUMMIT COLLISION CENTERS LE	522300	3,668.06			U
10/14/2011	INEI	I1210257		SUMMIT COLLISION CENTERS LE	522300			-3,668.06	U
10/14/2011	REQP	R1200363		Ronnie Youmans	522300			181.90	U
10/14/2011	REQP	R1200363		Ronnie Youmans	522300			652.70	U
10/17/2011	ISSU	U1201930		FLEET/ LCSD CTY # 34917	522300	9.31			U
10/17/2011	ISSU	U1201935		FLEET/ LCSD CTY # 34917	522300	35.01			U
10/17/2011	ISSU	U1201937		FLEET/ LCSD CTY # 32858	522300	544.76			U
10/17/2011	ISSU	U1201950		FLEET/ LCSD CTY # 28453	522300	7.26			U
10/17/2011	ISSU	U1201951		SHERIFF	522300	11.48			U
10/17/2011	INEC	I1209821		GENUINE PARTS COMPANY INC	522300			34.43	U
10/17/2011	INEC	I1209821		GENUINE PARTS COMPANY INC	522300	-34.43			U

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				GF / County Ordinary	1000				
10/17/2011	INEI	I1210378		GENUINE PARTS COMPANY INC	522300		34.43		U
10/17/2011	INEI	I1210378		GENUINE PARTS COMPANY INC	522300			-34.43	U
10/17/2011	INEI	I1210496		CARQUEST AUTO PARTS OF LEXI	522300			-16.35	U
10/17/2011	INEI	I1210496		CARQUEST AUTO PARTS OF LEXI	522300		16.35		U
10/17/2011	INNI	CT33556		W C MANUFACTURING & SPEC CO	522300		9.87		U
10/18/2011	ISSU	U1201956		FLEET/LCSD CTY #32296	522300		64.80		U
10/18/2011	ISSU	U1201957		FLEET/ LCSD CTY # 35522	522300		10.45		U
10/18/2011	ISSU	U1201959		FLEET. LCSD CTY # 32292	522300		18.98		U
10/18/2011	ISSU	U1201972		FLEET/ LCSD CTY# 32288	522300		7.50		U
10/18/2011	INEC	I1210380		GENUINE PARTS COMPANY INC	522300			34.43	U
10/18/2011	INEC	I1210380		GENUINE PARTS COMPANY INC	522300		-34.43		U
10/18/2011	INEC	I1210545		GENUINE PARTS COMPANY INC	522300			215.28	U
10/18/2011	INEC	I1210545		GENUINE PARTS COMPANY INC	522300		-215.28		U
10/18/2011	INEI	I1210381		GENUINE PARTS COMPANY INC	522300		278.66		U
10/18/2011	INEI	I1210381		GENUINE PARTS COMPANY INC	522300			-278.66	U
10/19/2011	ISSU	U1201974		FLEET/ LCSD CTY # 30585	522300		26.18		U
10/19/2011	ISSU	U1201975		FLEET/ SHERIFF CNTY# 30610	522300		16.59		U
10/19/2011	ISSU	U1201976		FLEET. LCSD CTY # 31405	522300		219.76		U
10/19/2011	ISSU	U1201977		FLEET/ LCSD CTY # 30588	522300		15.34		U
10/19/2011	ISSU	U1201978		FLEET/ SHERIFF CNTY# 32272	522300		249.58		U
10/19/2011	ISSU	U1201988		FLEET/ LCSD CTY # 29476	522300		101.65		U
10/19/2011	ISSU	U1201990		FLEET/ LCSD CTY # 30585	522300		6.97		U
10/19/2011	ISSU	U1201991		FLEET/ LCSD CTY# 32272	522300		10.34		U
10/19/2011	INEI	I1210293		CADCO PRODUCTS INC	522300		230.01		U
10/19/2011	INEI	I1210293		CADCO PRODUCTS INC	522300			-230.01	U
10/19/2011	INEI	I1210382		GENUINE PARTS COMPANY INC	522300		94.76		U
10/19/2011	INEI	I1210382		GENUINE PARTS COMPANY INC	522300			-94.76	U
10/19/2011	INEI	I1210498		CARQUEST AUTO PARTS OF LEXI	522300			-6.36	U
10/19/2011	INEI	I1210498		CARQUEST AUTO PARTS OF LEXI	522300		6.36		U
10/19/2011	INEI	I1210546		GENUINE PARTS COMPANY INC	522300			-57.46	U
10/19/2011	INEI	I1210546		GENUINE PARTS COMPANY INC	522300		57.46		U
10/19/2011	INEI	I1210551		JIM HUDSON FORD INC	522300		41.62		U
10/19/2011	INEI	I1210551		JIM HUDSON FORD INC	522300			-41.62	U
10/19/2011	INEI	I1210553		JIM HUDSON FORD INC	522300		23.01		U
10/19/2011	INEI	I1210553		JIM HUDSON FORD INC	522300			-23.01	U
10/20/2011	ISSU	U1202000		FLEET/ LCSD CTY # 32863	522300		12.11		U
10/20/2011	ISSU	U1202002		FLEET/ LCSD CTY # 32863	522300		15.46		U
10/20/2011	ISSU	U1202003		FLEET/ LCSD CTY # 34894	522300		11.30		U
10/20/2011	ISSC	U1202004		FLEET CTY 29476	522300		-44.67		U
10/20/2011	ISSU	U1202005		NEXT	522300		35.01		U

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10/20/2011	ISSU	U1202006		FLEET/ LCSD CTY # 23962	522300		91.41		U
10/20/2011	POLQ	P1202182		WEST CHATHAM WARNING DEVICE	522300			-181.90	U
10/20/2011	POLQ	P1202182		WEST CHATHAM WARNING DEVICE	522300			-652.70	U
10/20/2011	PORD	P1202182		WEST CHATHAM WARNING DEVICE	522300			181.90	U
10/20/2011	PORD	P1202182		WEST CHATHAM WARNING DEVICE	522300			652.70	U
10/20/2011	ISSU	U1202018		FLEET/ LCSD CTY # 34696	522300		8.80		U
10/20/2011	INEI	I1210294		CADCO PRODUCTS INC	522300			-26.75	U
10/20/2011	INEI	I1210294		CADCO PRODUCTS INC	522300		26.75		U
10/21/2011	ISSU	U1202019		FLEET/ LCSD CTY # 31404	522300		66.58		U
10/21/2011	ISSU	U1202023		FLEET/ LCSD CTY # 30585	522300		7.49		U
10/21/2011	ISSU	U1202024		FLEET/ LCSD CTY 32303	522300		222.81		U
10/21/2011	ISSU	U1202026		FLEET/ LCSD CTY # 28643	522300		86.58		U
10/21/2011	INEI	I1210269		PRO AUTO PARTS WAREHOUSE	522300			-27.72	U
10/21/2011	INEI	I1210269		PRO AUTO PARTS WAREHOUSE	522300		27.72		U
10/21/2011	INEI	I1210270		PRO AUTO PARTS WAREHOUSE	522300			-58.27	U
10/21/2011	INEI	I1210270		PRO AUTO PARTS WAREHOUSE	522300		58.27		U
10/21/2011	INEI	I1210500		CARQUEST AUTO PARTS OF LEXI	522300			-132.96	U
10/21/2011	INEI	I1210500		CARQUEST AUTO PARTS OF LEXI	522300		132.96		U
10/21/2011	INEI	I1210554		JIM HUDSON FORD INC	522300			-54.94	U
10/21/2011	INEI	I1210554		JIM HUDSON FORD INC	522300		54.94		U
10/24/2011	ISSU	U1202036		FLEET/ SHERIFF CNTY# 32284	522300		117.15		U
10/24/2011	ISSU	U1202037		FLEET/ LCSD CY # 34892	522300		16.80		U
10/24/2011	ISSU	U1202046		FLEET/ LCSD CTY # 30578	522300		66.58		U
10/24/2011	ISSU	U1202048		FLEET/ SHERIFF CNTY# 30574	522300		13.35		U
10/24/2011	ISSU	U1202054		FLEET/ LCSD CTY # 30574	522300		13.45		U
10/24/2011	ISSU	U1202055		FLEET/ LCSD CTY #32860	522300		222.19		U
10/24/2011	ISSU	U1202066		FLEET/ LCSD CTY 3 30574	522300		24.82		U
10/24/2011	INEI	I1210640		WEST CHATHAM WARNING DEVICE	522300		225.00		U
10/24/2011	INEI	I1210640		WEST CHATHAM WARNING DEVICE	522300			-225.00	U
10/24/2011	INEI	I1210688		JIM HUDSON FORD INC	522300		62.63		U
10/24/2011	INEI	I1210688		JIM HUDSON FORD INC	522300			-62.63	U
10/24/2011	INEI	I1210709		PRO AUTO PARTS WAREHOUSE	522300		41.33		U
10/24/2011	INEI	I1210709		PRO AUTO PARTS WAREHOUSE	522300			-41.33	U
10/24/2011	INEI	I1210940		GENUINE PARTS COMPANY INC	522300		4.62		U
10/24/2011	INEI	I1210940		GENUINE PARTS COMPANY INC	522300			-4.62	U
10/25/2011	ISSU	U1202070		FLEET LCSD CTY # 31117	522300		542.26		U
10/25/2011	ISSU	U1202071		FLEET/ LCSD CTY # 30574	522300		35.01		U
10/25/2011	ISSC	U1202072		FLEET/ SHERIFF CNTY# 31117	522300		-518.65		U
10/25/2011	ISSU	U1202073		FLEET/ SHERIFF CNTY# 31117	522300		545.57		U
10/25/2011	ISSU	U1202085		FLEET/ LCSD CTY # 29488	522300		105.66		U

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				GF / County Ordinary	1000				
10/25/2011	ISSU	U1202088		FLEET/ LCSD CTY # 29489	522300		431.09		U
10/25/2011	INEC	I1210712		PRO AUTO PARTS WAREHOUSE	522300		-27.72		U
10/25/2011	INEC	I1210712		PRO AUTO PARTS WAREHOUSE	522300			27.72	U
10/25/2011	INEI	I1210710		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
10/25/2011	INEI	I1210710		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
10/25/2011	INEI	I1210943		GENUINE PARTS COMPANY INC	522300		7.47		U
10/25/2011	INEI	I1210943		GENUINE PARTS COMPANY INC	522300			-7.47	U
10/26/2011	ISSU	U1202111		FLEET/ SHERIFF CNTY# 29486	522300		73.37		U
10/26/2011	ISSU	U1202118		FLEET/ SHERIFF CNTY# 29482	522300		48.59		U
10/26/2011	ISSU	U1202127		FLEET/ SHERIFF CNTY# 30608	522300		23.89		U
10/26/2011	INEI	I1210689		JIM HUDSON FORD INC	522300			-378.81	U
10/26/2011	INEI	I1210689		JIM HUDSON FORD INC	522300		378.81		U
10/26/2011	INEI	I1210713		PRO AUTO PARTS WAREHOUSE	522300		158.23		U
10/26/2011	INEI	I1210713		PRO AUTO PARTS WAREHOUSE	522300			-158.23	U
10/26/2011	INEI	I1210726		CARQUEST AUTO PARTS OF LEXI	522300		15.28		U
10/26/2011	INEI	I1210726		CARQUEST AUTO PARTS OF LEXI	522300			-15.28	U
10/26/2011	INEI	I1210944		GENUINE PARTS COMPANY INC	522300			-38.71	U
10/26/2011	INEI	I1210944		GENUINE PARTS COMPANY INC	522300		38.71		U
10/27/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			12,000.00	U
10/27/2011	ISSU	U1202129		FLEET/ LCSD CTY # 30608	522300		10.34		U
10/27/2011	ISSU	U1202139		FLEET/ LCSD CTY # 32867	522300		9.31		U
10/27/2011	ISSU	U1202141		FLEET/ LCSD 34912	522300		544.35		U
10/27/2011	ISSU	U1202145		FLEET/ LCSD CTY # 34890	522300		2.00		U
10/27/2011	ISSU	U1202146		FLEET/ LCSD CTY #30596	522300		43.44		U
10/27/2011	ISSC	U1202147		FLEET/ LCSD 34912	522300		-541.29		U
10/27/2011	ISSU	U1202148		FLEET/ LCSD CTY 34912	522300		105.67		U
10/27/2011	ISSU	U1202149		FLEET/ LCSD 30596	522300		105.66		U
10/27/2011	ISSU	U1202153		FLEET/ LCSD CTY # 27496	522300		44.14		U
10/27/2011	ISSU	U1202154		FLEET/ LCSD CTY # 30596	522300		7.49		U
10/27/2011	INEI	I1210690		JIM HUDSON FORD INC	522300			-9.91	U
10/27/2011	INEI	I1210690		JIM HUDSON FORD INC	522300		9.91		U
10/27/2011	INEI	I1210691		JIM HUDSON FORD INC	522300			-21.41	U
10/27/2011	INEI	I1210691		JIM HUDSON FORD INC	522300		21.41		U
10/27/2011	INEI	I1211213		BINSWANGER GLASS	522300			-55.00	U
10/27/2011	INEI	I1211213		BINSWANGER GLASS	522300		55.00		U
10/28/2011	ISSU	U1202157		FLEET/ LCSD CTY # 32301	522300		72.46		U
10/28/2011	ISSU	U1202162		FLEET/ LCSD CTY # 30589	522300		60.88		U
10/28/2011	ISSU	U1202163		FLEET/ LCSD CTY # 32301	522300		140.68		U
10/28/2011	ISSU	U1202164		FLEET/ LCSD CTY # 32873	522300		539.10		U
10/28/2011	ISSU	U1202176		FLEET/ LCSD CTY # 32434	522300		9.76		U

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10/28/2011	ISSU	U1202178		FLEET/ LCSD CTY # 32873	522300		108.23		U
10/28/2011	INEI	I1210622		WEST CHATHAM WARNING DEVICE	522300			-652.70	U
10/28/2011	INEI	I1210622		WEST CHATHAM WARNING DEVICE	522300		181.90		U
10/28/2011	INEI	I1210622		WEST CHATHAM WARNING DEVICE	522300			-181.90	U
10/28/2011	INEI	I1210622		WEST CHATHAM WARNING DEVICE	522300		652.70		U
10/28/2011	INEI	I1210641		WEST CHATHAM WARNING DEVICE	522300			-200.00	U
10/28/2011	INEI	I1210641		WEST CHATHAM WARNING DEVICE	522300		200.00		U
10/28/2011	INEI	I1210714		PRO AUTO PARTS WAREHOUSE	522300		45.09		U
10/28/2011	INEI	I1210714		PRO AUTO PARTS WAREHOUSE	522300			-45.09	U
10/28/2011	INEI	I1210715		PRO AUTO PARTS WAREHOUSE	522300		18.83		U
10/28/2011	INEI	I1210715		PRO AUTO PARTS WAREHOUSE	522300			-18.83	U
10/28/2011	INEI	I1210727		CARQUEST AUTO PARTS OF LEXI	522300		51.01		U
10/28/2011	INEI	I1210727		CARQUEST AUTO PARTS OF LEXI	522300			-51.01	U
10/28/2011	INEI	I1210945		GENUINE PARTS COMPANY INC	522300		6.61		U
10/28/2011	INEI	I1210945		GENUINE PARTS COMPANY INC	522300			-6.61	U
10/28/2011	INEI	I1210946		GENUINE PARTS COMPANY INC	522300		27.93		U
10/28/2011	INEI	I1210946		GENUINE PARTS COMPANY INC	522300			-27.93	U
10/31/2011	ISSU	U1202183		FLEET/ LCSD CTY # 34918	522300		8.25		U
10/31/2011	ISSU	U1202184		FLEET/ LCSD CTY # 29477	522300		105.66		U
10/31/2011	ISSU	U1202186		FLEET/ LCSD CTY # 27496	522300		32.82		U
10/31/2011	ISSU	U1202189		FLEET/ SHERIFF CNTY# 35520	522300		28.03		U
10/31/2011	ISSU	U1202190		FLEET/ SHERIFF CNTY# 28659	522300		26.59		U
10/31/2011	ISSU	U1202197		FLEET/ SHERIFF CNTY# 25124	522300		100.58		U
10/31/2011	INEC	I1211353		CARQUEST AUTO PARTS OF LEXI	522300			43.63	U
10/31/2011	INEC	I1211353		CARQUEST AUTO PARTS OF LEXI	522300		-43.63		U
10/31/2011	INEI	I1211351		CARQUEST AUTO PARTS OF LEXI	522300		77.44		U
10/31/2011	INEI	I1211351		CARQUEST AUTO PARTS OF LEXI	522300			-77.44	U
10/31/2011	INEI	I1211354		CARQUEST AUTO PARTS OF LEXI	522300		43.63		U
10/31/2011	INEI	I1211354		CARQUEST AUTO PARTS OF LEXI	522300			-43.63	U
10/31/2011	INEI	I1211356		CARQUEST AUTO PARTS OF LEXI	522300			-43.63	U
10/31/2011	INEI	I1211356		CARQUEST AUTO PARTS OF LEXI	522300		43.63		U
10/31/2011	INEI	I1211516		JIM HUDSON FORD INC	522300		54.94		U
10/31/2011	INEI	I1211516		JIM HUDSON FORD INC	522300			-54.94	U
11/01/2011	ISSU	U1202199		FLEET/ LCSD CTY 27496	522300		86.18		U
11/01/2011	ISSU	U1202206		FLEET/ LCSD CTY # 23376	522300		24.63		U
11/01/2011	ISSC	U1202207		FLEET/ LCSD CTY # 23376	522300		-14.64		U
11/01/2011	ISSU	U1202212		FLEET/ SHERIFF CNTY# 32842	522300		35.01		U
11/01/2011	ISSU	U1202230		FLEET/ SHERIFF CNTY# 29872	522300		442.45		U
11/01/2011	INEC	I1211360		CARQUEST AUTO PARTS OF LEXI	522300		-120.91		U
11/01/2011	INEC	I1211360		CARQUEST AUTO PARTS OF LEXI	522300			120.91	U

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				GF / County Ordinary	1000				
11/01/2011	INEI	I1211358		CARQUEST AUTO PARTS OF LEXI	522300		353.10		U
11/01/2011	INEI	I1211358		CARQUEST AUTO PARTS OF LEXI	522300			-353.10	U
11/01/2011	INEI	I1212918		LR HOOK TIRE CO INC	522300		25.00		U
11/01/2011	INEI	I1212918		LR HOOK TIRE CO INC	522300			-25.00	U
11/02/2011	ISSU	U1202235		FLEET/ LCSD CTY # 24450	522300		15.35		U
11/02/2011	INEI	I1211362		CARQUEST AUTO PARTS OF LEXI	522300		46.81		U
11/02/2011	INEI	I1211362		CARQUEST AUTO PARTS OF LEXI	522300			-46.81	U
11/02/2011	INEI	I1211363		CARQUEST AUTO PARTS OF LEXI	522300		17.08		U
11/02/2011	INEI	I1211363		CARQUEST AUTO PARTS OF LEXI	522300			-17.08	U
11/02/2011	INEI	I1211518		PRO AUTO PARTS WAREHOUSE	522300		169.62		U
11/02/2011	INEI	I1211518		PRO AUTO PARTS WAREHOUSE	522300			-169.62	U
11/02/2011	INEI	I1211519		PRO AUTO PARTS WAREHOUSE	522300			-45.09	U
11/02/2011	INEI	I1211519		PRO AUTO PARTS WAREHOUSE	522300		45.09		U
11/02/2011	INEI	I1211531		JIM HUDSON FORD INC	522300			-199.62	U
11/02/2011	INEI	I1211531		JIM HUDSON FORD INC	522300		199.62		U
11/03/2011	ISSU	U1202250		FLEET/ LCSD CTY # 34697	522300		213.73		U
11/03/2011	ISSU	U1202251		FLEET/ LCSD CTY#29475	522300		28.06		U
11/03/2011	ISSU	U1202252		FLEET/ LCSD CTY # 23732	522300		8.69		U
11/03/2011	ISSU	U1202253		FLEET/ LCSD CTY #32269	522300		7.49		U
11/03/2011	ISSU	U1202256		FLEET/ LCSD CTY # 35523	522300		13.33		U
11/03/2011	ISSU	U1202259		FLEET/ LCSD CTY # 32285	522300		74.70		U
11/03/2011	ISSU	U1202271		FLEET/ LCSD CTY # 24464	522300		30.18		U
11/03/2011	INEI	I1211365		CARQUEST AUTO PARTS OF LEXI	522300		75.56		U
11/03/2011	INEI	I1211365		CARQUEST AUTO PARTS OF LEXI	522300			-75.56	U
11/03/2011	INEI	I1211520		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
11/03/2011	INEI	I1211520		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
11/03/2011	INEI	I1211532		JIM HUDSON FORD INC	522300			-11.53	U
11/03/2011	INEI	I1211532		JIM HUDSON FORD INC	522300		11.53		U
11/03/2011	INEI	I1211533		JIM HUDSON FORD INC	522300		151.90		U
11/03/2011	INEI	I1211533		JIM HUDSON FORD INC	522300			-151.90	U
11/04/2011	ISSU	U1202275		FLEET SERV. CO VEH # 28644	522300		17.02		U
11/04/2011	ISSU	U1202277		FLEET/ LCSD CTY 24464	522300		6.26		U
11/04/2011	ISSU	U1202279		FLEET/ LCSD CTY # 24464	522300		7.49		U
11/04/2011	ISSU	U1202281		FLEET/ LCSD CTY # 28644	522300		1.59		U
11/04/2011	ISSU	U1202291		FLEET/ LCSD CTY # 28643	522300		9.75		U
11/04/2011	ISSU	U1202298		FLEET/ LCSD CTY # 32869	522300		11.48		U
11/04/2011	INEI	I1211280		GENUINE PARTS COMPANY INC	522300		6.30		U
11/04/2011	INEI	I1211280		GENUINE PARTS COMPANY INC	522300			-6.30	U
11/04/2011	INEI	I1211521		PRO AUTO PARTS WAREHOUSE	522300		171.04		U
11/04/2011	INEI	I1211521		PRO AUTO PARTS WAREHOUSE	522300			-171.04	U



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				GF / County Ordinary	1000				
11/04/2011	INEI	I1211534		JIM HUDSON FORD INC	522300		28.93		U
11/04/2011	INEI	I1211534		JIM HUDSON FORD INC	522300			-28.93	U
11/04/2011	INEI	I1211788		GENUINE PARTS COMPANY INC	522300			-2.39	U
11/04/2011	INEI	I1211788		GENUINE PARTS COMPANY INC	522300		2.39		U
11/07/2011	ISSC	U1202306		FLEET	522300		-2.18		U
11/07/2011	ISSU	U1202307		FLEET/ LCSO CTY #32869	522300		2.00		U
11/07/2011	ISSU	U1202310		FLEET/ LCSO CTY # 32869	522300		35.01		U
11/07/2011	ISSU	U1202312		FLEET/ LCSO CTY # 35191	522300		7.31		U
11/07/2011	ISSU	U1202321		FLEET/ SHERIFF CNTY# 35526	522300		17.59		U
11/07/2011	INEI	I1211789		GENUINE PARTS COMPANY INC	522300		7.01		U
11/07/2011	INEI	I1211789		GENUINE PARTS COMPANY INC	522300			-7.01	U
11/08/2011	ISSU	U1202345		FLEET/ LCSO CTY # 34885	522300		8.25		U
11/08/2011	ISSU	U1202350		FLEET/ LCSO CTY # 34889	522300		211.33		U
11/08/2011	INEI	I1211366		CARQUEST AUTO PARTS OF LEXI	522300		622.40		U
11/08/2011	INEI	I1211366		CARQUEST AUTO PARTS OF LEXI	522300			-622.40	U
11/08/2011	INEI	I1211733		BINSWANGER GLASS	522300			-176.55	U
11/08/2011	INEI	I1211733		BINSWANGER GLASS	522300		176.55		U
11/09/2011	ISSU	U1202363		FLEET/ LCSO CTY # 29488	522300		37.62		U
11/09/2011	ISSU	U1202381		fleet/ lcsd cty # 30565	522300		8.69		U
11/09/2011	ISSU	U1202388		FLEET/ LCSO CTY # 30565	522300		7.49		U
11/09/2011	ISSU	U1202389		FLEET/ LCSO CTY # 32304	522300		83.38		U
11/09/2011	INEC	I1211369		CARQUEST AUTO PARTS OF LEXI	522300		-164.78		U
11/09/2011	INEC	I1211369		CARQUEST AUTO PARTS OF LEXI	522300			164.78	U
11/09/2011	INEI	I1211370		CARQUEST AUTO PARTS OF LEXI	522300			-51.66	U
11/09/2011	INEI	I1211370		CARQUEST AUTO PARTS OF LEXI	522300		51.66		U
11/10/2011	ISSU	U1202391		SHERIFF 28647	522300		2.44		U
11/10/2011	ISSU	U1202396		FLEET/ LCSO CTY # 30578	522300		326.66		U
11/10/2011	ISSU	U1202399		FLEET/ LCSO CTY # 30578	522300		105.66		U
11/10/2011	ISSU	U1202401		FLEET/ LCSO CTY # 30578	522300		7.49		U
11/10/2011	ISSU	U1202404		FLEET/ LCSO CTY # 24453	522300		214.29		U
11/10/2011	ISSU	U1202405		FLEET/ LCSO CTY # 25063	522300		208.80		U
11/10/2011	ISSU	U1202407		FLEET/ LCSO CTY # 25067	522300		7.49		U
11/10/2011	INEI	I1212703		CARQUEST AUTO PARTS OF LEXI	522300		28.94		U
11/10/2011	INEI	I1212703		CARQUEST AUTO PARTS OF LEXI	522300			-28.94	U
11/10/2011	INEI	I1213660		CARQUEST AUTO PARTS OF LEXI	522300		55.61		U
11/10/2011	INEI	I1213660		CARQUEST AUTO PARTS OF LEXI	522300			-55.61	U
11/14/2011	ISSU	U1202409		FLEET/ SHERIFF CNTY# 32291	522300		211.33		U
11/14/2011	ISSC	U1202410		FLEET/ SHERIFF CNTY# 32291	522300		-105.66		U
11/14/2011	ISSU	U1202411		FLEET/ SHERIFF CNTY# 35508	522300		33.50		U
11/14/2011	ISSU	U1202419		FLEET/ SHERIFF CNTY# 2987	522300		54.64		U

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				GF / County Ordinary	1000				
11/14/2011	ISSU	U1202421		FLEET/ SHERIFF CNTY# 34920	522300		424.65		U
11/14/2011	ISSU	U1202425		FLEET/ SHERIFF CNTY# 31479	522300		8.64		U
11/14/2011	ISSU	U1202427		FLEET/ SHERIFF CNTY#32843	522300		38.25		U
11/14/2011	INEI	I1212292		JT'S CHRYSLER JEEP DODGE	522300			-54.74	U
11/14/2011	INEI	I1212292		JT'S CHRYSLER JEEP DODGE	522300		54.74		U
11/14/2011	INEI	I1212498		AUTO ZONE INC	522300		60.97		U
11/14/2011	INEI	I1212498		AUTO ZONE INC	522300			-60.97	U
11/14/2011	INEI	I1212544		WEST CHATHAM WARNING DEVICE	522300			-741.72	U
11/14/2011	INEI	I1212544		WEST CHATHAM WARNING DEVICE	522300		741.72		U
11/14/2011	INEI	I1212544		WEST CHATHAM WARNING DEVICE	522300			-675.00	U
11/14/2011	INEI	I1212544		WEST CHATHAM WARNING DEVICE	522300		675.00		U
11/14/2011	INEI	I1212698		GENUINE PARTS COMPANY INC	522300			-5.09	U
11/14/2011	INEI	I1212698		GENUINE PARTS COMPANY INC	522300		5.09		U
11/15/2011	INEI	I1212414		SUMMIT COLLISION CENTERS LE	522300		2,816.82		U
11/15/2011	INEI	I1212414		SUMMIT COLLISION CENTERS LE	522300			-2,816.82	U
11/15/2011	INEI	I1212725		JIM HUDSON FORD INC	522300		54.94		U
11/15/2011	INEI	I1212725		JIM HUDSON FORD INC	522300			-54.94	U
11/15/2011	INEI	I1212727		JIM HUDSON FORD INC	522300			-55.45	U
11/15/2011	INEI	I1212727		JIM HUDSON FORD INC	522300		55.45		U
11/15/2011	INNI	CT32407		FRANKS DISCOUNT TIRE	522300		163.84		U
11/16/2011	ISSU	U1202462		FLEET/ SHERIFF CNTY# 28634	522300		3.50		U
11/16/2011	ISSU	U1202470		FLEET/ LCSD CTY # 34916	522300		3.06		U
11/16/2011	ISSU	U1202471		FLEET/ SHERIFF CNTY# 29469	522300		268.52		U
11/16/2011	ISSU	U1202472		FLEET/ LCSD CTY # 29488	522300		6.13		U
11/16/2011	INEI	I1212294		JT'S CHRYSLER JEEP DODGE	522300			-421.88	U
11/16/2011	INEI	I1212294		JT'S CHRYSLER JEEP DODGE	522300		421.88		U
11/16/2011	INEI	I1212415		SUMMIT COLLISION CENTERS LE	522300		961.94		U
11/16/2011	INEI	I1212415		SUMMIT COLLISION CENTERS LE	522300			-961.94	U
11/17/2011	ISSU	U1202474		FLEET/ LCSD CTY # 32288	522300		107.84		U
11/17/2011	ISSU	U1202477		FLEET/ SHERIFF CNTY# 31122	522300		14.47		U
11/17/2011	ISSU	U1202478		FLEET/ SHERIFF CNTY# 34915	522300		46.58		U
11/17/2011	ISSU	U1202487		SHERIFF	522300		8.41		U
11/17/2011	INEI	I1212601		BINSWANGER GLASS	522300		176.55		U
11/17/2011	INEI	I1212601		BINSWANGER GLASS	522300			-176.55	U
11/17/2011	INEI	I1212602		BINSWANGER GLASS	522300		176.55		U
11/17/2011	INEI	I1212602		BINSWANGER GLASS	522300			-176.55	U
11/17/2011	INEI	I1212699		GENUINE PARTS COMPANY INC	522300			-6.94	U
11/17/2011	INEI	I1212699		GENUINE PARTS COMPANY INC	522300		6.94		U
11/17/2011	INEI	I1213662		CARQUEST AUTO PARTS OF LEXI	522300		52.73		U
11/17/2011	INEI	I1213662		CARQUEST AUTO PARTS OF LEXI	522300			-52.73	U

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11/17/2011	REQP	R1200442		Ronnie Youmans	522300			230.00	U
11/18/2011	ISSU	U1202497		FLEET/ LCSD CTY # 30573	522300		291.88		U
11/18/2011	ISSU	U1202504		FLEET SHERIFF CO 24464	522300		6.13		U
11/18/2011	INEI	I1212728		JIM HUDSON FORD INC	522300			-69.46	U
11/18/2011	INEI	I1212728		JIM HUDSON FORD INC	522300		69.46		U
11/18/2011	INEI	I1212919		LR HOOK TIRE CO INC	522300			-25.00	U
11/18/2011	INEI	I1212919		LR HOOK TIRE CO INC	522300		25.00		U
11/21/2011	ISSU	U1202512		FLEET/ SHERIFF CNTY# 30598	522300		8.69		U
11/21/2011	ISSU	U1202516		LCSD RESERVE DEPUTY 27506	522300		129.88		U
11/21/2011	INEC	I1212890		CARQUEST AUTO PARTS OF LEXI	522300		-75.97		U
11/21/2011	INEC	I1212890		CARQUEST AUTO PARTS OF LEXI	522300			75.97	U
11/21/2011	INEI	I1212891		CARQUEST AUTO PARTS OF LEXI	522300		165.02		U
11/21/2011	INEI	I1212891		CARQUEST AUTO PARTS OF LEXI	522300			-165.02	U
11/21/2011	INEI	I1212892		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
11/21/2011	INEI	I1212892		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
11/21/2011	INEI	I1212895		CARQUEST AUTO PARTS OF LEXI	522300			-241.38	U
11/21/2011	INEI	I1212895		CARQUEST AUTO PARTS OF LEXI	522300		241.38		U
11/22/2011	ISSU	U1202537		FLEET/ SHERIFF CNTY# 32291	522300		46.79		U
11/22/2011	ISSU	U1202541		FLEET/ LCSD CTY # 32286	522300		79.79		U
11/22/2011	ISSU	U1202556		FLEET/ LCSD CTY # 34920	522300		105.66		U
11/22/2011	INEI	I1212896		CARQUEST AUTO PARTS OF LEXI	522300			-45.77	U
11/22/2011	INEI	I1212896		CARQUEST AUTO PARTS OF LEXI	522300		45.77		U
11/22/2011	INEI	I1212897		CARQUEST AUTO PARTS OF LEXI	522300		10.15		U
11/22/2011	INEI	I1212897		CARQUEST AUTO PARTS OF LEXI	522300			-10.15	U
11/23/2011	CORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			2,000.00	U
11/23/2011	ISSU	U1202566		FLEET/ LCSD CTY # 32302	522300		12.41		U
11/23/2011	ISSU	U1202568		FLEET/ LCSD CTY # 34886	522300		8.51		U
11/23/2011	INEI	I1212899		CARQUEST AUTO PARTS OF LEXI	522300		10.35		U
11/23/2011	INEI	I1212899		CARQUEST AUTO PARTS OF LEXI	522300			-10.35	U
11/23/2011	INEI	I1212900		CARQUEST AUTO PARTS OF LEXI	522300		13.14		U
11/23/2011	INEI	I1212900		CARQUEST AUTO PARTS OF LEXI	522300			-13.14	U
11/23/2011	INEI	I1213076		JIM HUDSON FORD INC	522300			-120.67	U
11/23/2011	INEI	I1213076		JIM HUDSON FORD INC	522300		120.67		U
11/23/2011	INEI	I1213077		JIM HUDSON FORD INC	522300		40.47		U
11/23/2011	INEI	I1213077		JIM HUDSON FORD INC	522300			-40.47	U
11/23/2011	INEI	I1213384		PRO AUTO PARTS WAREHOUSE	522300			-256.32	U
11/23/2011	INEI	I1213384		PRO AUTO PARTS WAREHOUSE	522300		256.32		U
11/23/2011	INEI	I1213385		PRO AUTO PARTS WAREHOUSE	522300		193.50		U
11/23/2011	INEI	I1213385		PRO AUTO PARTS WAREHOUSE	522300			-193.50	U
11/28/2011	ISSU	U1202588		FLEET/ SHERIFF CNTY# 24434	522300		66.07		U

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11/28/2011	ISSU	U1202599		FLEET/ LCSD CTY # 35504	522300		26.79		U
11/28/2011	ISSU	U1202603		FLEET/ SHERIFF CNTY# 33734	522300		15.60		U
11/28/2011	INEI	I1213333		JIM HUDSON FORD INC	522300		54.94		U
11/28/2011	INEI	I1213333		JIM HUDSON FORD INC	522300			-54.94	U
11/28/2011	INEI	I1214128		GENUINE PARTS COMPANY INC	522300			-74.24	U
11/28/2011	INEI	I1214128		GENUINE PARTS COMPANY INC	522300		74.24		U
11/29/2011	ISSU	U1202607		fleet/ lcsd cty # 35509	522300		9.57		U
11/29/2011	ISSU	U1202613		FLEET/ LCSD CTY # 23581	522300		152.76		U
11/29/2011	ISSU	U1202614		FLEET/ LCSD CTY # 34911	522300		8.52		U
11/29/2011	ISSU	U1202615		FLEET/ LCSD CTY # 32280	522300		11.74		U
11/29/2011	ISSC	U1202620		FLEET- LCSD CTY 34911	522300		-8.52		U
11/29/2011	ISSU	U1202639		FLEET/ LCSD CTY # 34893	522300		8.51		U
11/29/2011	POLQ	P1202539		SOLAR SOLUTIONS WINDOW TINT	522300			-230.00	U
11/29/2011	PORD	P1202539		SOLAR SOLUTIONS WINDOW TINT	522300			230.00	U
11/29/2011	INEI	I1213481		WEST CHATHAM WARNING DEVICE	522300		96.30		U
11/29/2011	INEI	I1213481		WEST CHATHAM WARNING DEVICE	522300			-96.30	U
11/29/2011	INEI	I1213482		WEST CHATHAM WARNING DEVICE	522300		175.00		U
11/29/2011	INEI	I1213482		WEST CHATHAM WARNING DEVICE	522300			-175.00	U
11/30/2011	ISSU	U1202642		FLEET/ LCSD CTY # 34902	522300		8.52		U
11/30/2011	ISSU	U1202648		FLEET/ SHERIFF CNTY# 27657	522300		51.67		U
11/30/2011	ISSU	U1202669		FLEET/ LCSD CTY 29470	522300		105.66		U
11/30/2011	INEC	I1213338		JIM HUDSON FORD INC	522300			39.61	U
11/30/2011	INEC	I1213338		JIM HUDSON FORD INC	522300		-39.61		U
11/30/2011	INEI	I1213335		JIM HUDSON FORD INC	522300			-24.13	U
11/30/2011	INEI	I1213335		JIM HUDSON FORD INC	522300		24.13		U
11/30/2011	INEI	I1213336		JIM HUDSON FORD INC	522300			-39.61	U
11/30/2011	INEI	I1213336		JIM HUDSON FORD INC	522300		39.61		U
11/30/2011	INEI	I1213337		CARQUEST AUTO PARTS OF LEXI	522300		95.20		U
11/30/2011	INEI	I1213337		CARQUEST AUTO PARTS OF LEXI	522300			-95.20	U
11/30/2011	INEI	I1213339		JIM HUDSON FORD INC	522300		54.94		U
11/30/2011	INEI	I1213339		JIM HUDSON FORD INC	522300			-54.94	U
11/30/2011	INEI	I1213423		BINSWANGER GLASS	522300			-176.55	U
11/30/2011	INEI	I1213423		BINSWANGER GLASS	522300		176.55		U
11/30/2011	INEI	I1213487		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
11/30/2011	INEI	I1213487		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
11/30/2011	INEI	I1213665		CARQUEST AUTO PARTS OF LEXI	522300			-159.40	U
11/30/2011	INEI	I1213665		CARQUEST AUTO PARTS OF LEXI	522300		159.40		U
12/01/2011	CNEI	A0363054	I1211280	GENUINE PARTS COMPANY INC	522300		-6.30		U
12/01/2011	CNEI	A0363054	I1211280	GENUINE PARTS COMPANY INC	522300			6.30	U
12/01/2011	CORD	P1200016		WEST CHATHAM WARNING DEVICE	522300			500.00	U

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12/01/2011	ISSU	U1202685		FLEET SERV CO VEH# 30602	522300		37.19		U
12/01/2011	INNI	CR12402		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/01/2011	INEI	I1212130		GENUINE PARTS COMPANY INC	522300			-6.30	U
12/01/2011	INEI	I1212130		GENUINE PARTS COMPANY INC	522300		6.30		U
12/01/2011	ISSU	U1202693		FLEET/ SHERIFF CNTY# 28634	522300		7.50		U
12/01/2011	INEI	I1213667		CARQUEST AUTO PARTS OF LEXI	522300		18.58		U
12/01/2011	INEI	I1213667		CARQUEST AUTO PARTS OF LEXI	522300			-18.58	U
12/01/2011	INEI	I1214775		SUMMIT COLLISION CENTERS LE	522300			-5,632.65	U
12/01/2011	INEI	I1214775		SUMMIT COLLISION CENTERS LE	522300		5,632.65		U
12/02/2011	ISSU	U1202698		FLEET/ SHERIFF CNTY# 34889	522300		43.51		U
12/02/2011	ISSU	U1202710		FLEET/ SHERIFF CNTY# 30579	522300		20.29		U
12/02/2011	ISSU	U1202712		FLEET/ SHERIFF CNTY# 32298	522300		290.08		U
12/02/2011	INEI	I1213505		LR HOOK TIRE CO INC	522300			-25.00	U
12/02/2011	INEI	I1213505		LR HOOK TIRE CO INC	522300		25.00		U
12/02/2011	INEI	I1213668		CARQUEST AUTO PARTS OF LEXI	522300		16.88		U
12/02/2011	INEI	I1213668		CARQUEST AUTO PARTS OF LEXI	522300			-16.88	U
12/02/2011	REQP	R1200494		Ronnie Youmans	522300			245.28	U
12/02/2011	REQP	R1200494		Ronnie Youmans	522300			246.89	U
12/05/2011	ISSU	U1202723		FLEET/ SHERIFF CNTY# 35506	522300		8.52		U
12/05/2011	ISSU	U1202727		FLEET/ LCSD CTY # 39494	522300		11.56		U
12/05/2011	ISSU	U1202729		FLEET/ LCSD CTY # 32878	522300		473.98		U
12/05/2011	ISSU	U1202731		FLEET/ LCSD CTY # 30576	522300		11.74		U
12/05/2011	ISSU	U1202741		FLEET. LCSD CTY # 30581	522300		8.69		U
12/05/2011	ISSU	U1202742		FLEET/ SHERIFF CNTY# 30577	522300		24.82		U
12/05/2011	ISSU	U1202744		FLEET/ SHERIFF SRO CNTY#	522300		50.21		U
12/05/2011	ISSU	U1202749		FLEET/ LCSD CTY # 29870	522300		10.01		U
12/05/2011	INEI	I1213865		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
12/05/2011	INEI	I1213865		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
12/05/2011	INEI	I1213866		PRO AUTO PARTS WAREHOUSE	522300		92.74		U
12/05/2011	INEI	I1213866		PRO AUTO PARTS WAREHOUSE	522300			-92.74	U
12/05/2011	INEI	I1213899		SOLAR SOLUTIONS WINDOW TINT	522300		230.00		U
12/05/2011	INEI	I1213899		SOLAR SOLUTIONS WINDOW TINT	522300			-230.00	U
12/05/2011	INEI	I1214025		CARQUEST AUTO PARTS OF LEXI	522300			-28.92	U
12/05/2011	INEI	I1214025		CARQUEST AUTO PARTS OF LEXI	522300		28.92		U
12/05/2011	INEI	I1214026		CARQUEST AUTO PARTS OF LEXI	522300		41.40		U
12/05/2011	INEI	I1214026		CARQUEST AUTO PARTS OF LEXI	522300			-41.40	U
12/05/2011	INEI	I1214027		CARQUEST AUTO PARTS OF LEXI	522300		61.49		U
12/05/2011	INEI	I1214027		CARQUEST AUTO PARTS OF LEXI	522300			-61.49	U
12/05/2011	INEI	I1214028		CARQUEST AUTO PARTS OF LEXI	522300		23.96		U
12/05/2011	INEI	I1214028		CARQUEST AUTO PARTS OF LEXI	522300			-23.96	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/05/2011	INEI	I1214129		GENUINE PARTS COMPANY INC	522300			-6.94	U
12/05/2011	INEI	I1214129		GENUINE PARTS COMPANY INC	522300		6.94		U
12/06/2011	ISSU	U1202758		FLEET/ LCS D CTY # 24438	522300		64.67		U
12/06/2011	ISSU	U1202763		FLEET/ LCS D CTY # 30577	522300		4.45		U
12/06/2011	INEC	I1214029		CARQUEST AUTO PARTS OF LEXI	522300		-22.23		U
12/06/2011	INEC	I1214029		CARQUEST AUTO PARTS OF LEXI	522300			22.23	U
12/06/2011	INEI	I1213867		PRO AUTO PARTS WAREHOUSE	522300		154.06		U
12/06/2011	INEI	I1213867		PRO AUTO PARTS WAREHOUSE	522300			-154.06	U
12/06/2011	INEI	I1214030		CARQUEST AUTO PARTS OF LEXI	522300			-8.85	U
12/06/2011	INEI	I1214030		CARQUEST AUTO PARTS OF LEXI	522300		8.85		U
12/06/2011	INEI	I1214130		GENUINE PARTS COMPANY INC	522300		157.59		U
12/06/2011	INEI	I1214130		GENUINE PARTS COMPANY INC	522300			-157.59	U
12/07/2011	ISSU	U1202784		FLEET/ LCS D CTY # 32295	522300		38.54		U
12/07/2011	PORD	P1202610		SHI INTERNATIONAL CORP.	522300			1,029.34	U
12/07/2011	PORD	P1202610		SHI INTERNATIONAL CORP.	522300			1,307.54	U
12/07/2011	PORD	P1202610		SHI INTERNATIONAL CORP.	522300			2,754.18	U
12/07/2011	ISSU	U1202810		fleet/ lcsd cty # 32295	522300		4.67		U
12/07/2011	ISSU	U1202816		FLEET/ SHERIFF CNTY# 30618	522300		8.98		U
12/07/2011	ISSU	U1202821		FLEET. LCS D CTY # 30590	522300		12.80		U
12/07/2011	INEC	I1213868		PRO AUTO PARTS WAREHOUSE	522300		-31.00		U
12/07/2011	INEC	I1213868		PRO AUTO PARTS WAREHOUSE	522300			31.00	U
12/07/2011	INEI	I1214031		CARQUEST AUTO PARTS OF LEXI	522300			-51.75	U
12/07/2011	INEI	I1214031		CARQUEST AUTO PARTS OF LEXI	522300		51.75		U
12/07/2011	INEI	I1214188		JIM HUDSON FORD INC	522300		31.59		U
12/07/2011	INEI	I1214188		JIM HUDSON FORD INC	522300			-31.59	U
12/08/2011	INNI	CR12424		SC DEPARTMENT OF MOTOR VEHI	522300		15.00		U
12/08/2011	ISSU	U1202824		SHERIFF	522300		211.33		U
12/08/2011	ISSU	U1202828		FLEET/ SHERIFF CNTY# 3285	522300		8.81		U
12/08/2011	ISSU	U1202830		FLEET/ LCS D CTY # 30586	522300		213.51		U
12/08/2011	POLQ	P1202626		DANA SAFETY SUPPLY	522300			-245.28	U
12/08/2011	POLQ	P1202626		DANA SAFETY SUPPLY	522300			-246.89	U
12/08/2011	PORD	P1202626		DANA SAFETY SUPPLY	522300			245.28	U
12/08/2011	PORD	P1202626		DANA SAFETY SUPPLY	522300			246.89	U
12/08/2011	ISSU	U1202835		FLEET/ LCS D CTY # 29470	522300		216.56		U
12/08/2011	INEC	I1214033		CARQUEST AUTO PARTS OF LEXI	522300		-48.15		U
12/08/2011	INEC	I1214033		CARQUEST AUTO PARTS OF LEXI	522300			48.15	U
12/08/2011	INEI	I1213869		PRO AUTO PARTS WAREHOUSE	522300			-47.60	U
12/08/2011	INEI	I1213869		PRO AUTO PARTS WAREHOUSE	522300		47.60		U
12/08/2011	INEI	I1213870		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
12/08/2011	INEI	I1213870		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2011	INEI	I1214032		CARQUEST AUTO PARTS OF LEXI	522300		193.66		U
12/08/2011	INEI	I1214032		CARQUEST AUTO PARTS OF LEXI	522300			-193.66	U
12/08/2011	INEI	I1214192		JIM HUDSON FORD INC	522300			-87.55	U
12/08/2011	INEI	I1214192		JIM HUDSON FORD INC	522300		87.55		U
12/09/2011	CORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
12/09/2011	ISSU	U1202839		FLEET/ LCSD CTY # 27611	522300		26.59		U
12/09/2011	ISSU	U1202841		FLEET LCSD # 29478	522300		7.50		U
12/09/2011	ISSU	U1202842		FLEET/ LCSD CTY # 29470	522300		3.49		U
12/09/2011	ISSU	U1202843		FLEET/ LCSD CTY # 24430	522300		56.67		U
12/09/2011	ISSU	U1202854		FLEET/ LCSD CTY# 32267	522300		9.76		U
12/09/2011	ISSU	U1202865		FLEET/ LCSD CTY # 29469	522300		58.91		U
12/09/2011	INEI	I1213871		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
12/09/2011	INEI	I1213871		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
12/09/2011	NNI	I1216884		PETTY CASH/SHERIFF'S DEPT	522300		11.76		U
12/12/2011	ISSU	U1202874		FLEET/ SHERIFF CNTY# 32877	522300		10.73		U
12/12/2011	ISSU	U1202875		FLEET/ SHERIFF CNTY# 24366	522300		8.70		U
12/12/2011	ISSU	U1202876		FLEET/ SHERIFF CNTY# 31121	522300		30.03		U
12/12/2011	ISSC	U1202885		FLEET/ LCSD CTY # 32877	522300		-10.73		U
12/12/2011	INEI	I1214034		CARQUEST AUTO PARTS OF LEXI	522300		61.71		U
12/12/2011	INEI	I1214034		CARQUEST AUTO PARTS OF LEXI	522300			-61.71	U
12/12/2011	INEI	I1214076		WEST CHATHAM WARNING DEVICE	522300		75.76		U
12/12/2011	INEI	I1214076		WEST CHATHAM WARNING DEVICE	522300			-75.76	U
12/12/2011	INEI	I1214131		GENUINE PARTS COMPANY INC	522300		6.94		U
12/12/2011	INEI	I1214131		GENUINE PARTS COMPANY INC	522300			-6.94	U
12/13/2011	ISSU	U1202900		FLEET/ LCSD CTY # 328500	522300		426.71		U
12/13/2011	ISSU	U1202916		FLEET/ SHERIFF CNTY# 32287	522300		117.41		U
12/13/2011	ISSU	U1202918		FLEET/ SHERIFF CNTY# 32303	522300		86.21		U
12/13/2011	INEI	I1214024		HERNDON CHEVROLET INC	522300		48.10		U
12/13/2011	INEI	I1214024		HERNDON CHEVROLET INC	522300			-48.10	U
12/13/2011	INEI	I1214071		WEST CHATHAM WARNING DEVICE	522300			-1,050.00	U
12/13/2011	INEI	I1214071		WEST CHATHAM WARNING DEVICE	522300		1,050.00		U
12/13/2011	INEI	I1214138		AUTO ZONE INC	522300		76.87		U
12/13/2011	INEI	I1214138		AUTO ZONE INC	522300			-76.87	U
12/13/2011	INEI	I1214193		JIM HUDSON FORD INC	522300		120.67		U
12/13/2011	INEI	I1214193		JIM HUDSON FORD INC	522300			-120.67	U
12/13/2011	INEI	I1214195		PRO AUTO PARTS WAREHOUSE	522300		208.54		U
12/13/2011	INEI	I1214195		PRO AUTO PARTS WAREHOUSE	522300			-208.54	U
12/13/2011	INEI	I1214198		JIM HUDSON FORD INC	522300		94.46		U
12/13/2011	INEI	I1214198		JIM HUDSON FORD INC	522300			-94.46	U
12/14/2011	ISSU	U1202926		FLEET SHERIFF CO34891	522300		9.59		U

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				GF / County Ordinary	1000				
12/14/2011	ISSU	U1202930		FLEET/ SHERIFF CNTY# 30595	522300		51.24		U
12/14/2011	ISSU	U1202936		FLEET/ SHERIFF CNTY# 29471	522300		0.93		U
12/14/2011	ISSU	U1202940		FLEET/ LCSD CTY # 32269	522300		320.23		U
12/14/2011	ISSU	U1202941		FLEET/ LCSD CTY # 32293	522300		457.63		U
12/14/2011	INEI	I1214582		BINSWANGER GLASS	522300		176.55		U
12/14/2011	INEI	I1214582		BINSWANGER GLASS	522300			-176.55	U
12/15/2011	ISSU	U1202954		FLEET/ LCSD CTY # 29476	522300		8.70		U
12/15/2011	ISSU	U1202959		FLEET/ LCSD CTY # 32866	522300		8.70		U
12/15/2011	ISSU	U1202965		FLEET/ SHERIFF CNTY# 30424	522300		72.17		U
12/15/2011	ISSU	U1202968		FLEET/ SHERIFF CNTY# 32866	522300		2.00		U
12/15/2011	ISSC	U1202969		FLEET/ SHERIFF CNTY# 32866	522300		-2.18		U
12/15/2011	ISSU	U1202973		FLEET/ SHERIFF CNTY# 32866	522300		211.33		U
12/15/2011	INEI	I1214230		SHI INTERNATIONAL CORP.	522300			-2,754.18	U
12/15/2011	INEI	I1214230		SHI INTERNATIONAL CORP.	522300			-1,307.54	U
12/15/2011	INEI	I1214230		SHI INTERNATIONAL CORP.	522300		1,029.34		U
12/15/2011	INEI	I1214230		SHI INTERNATIONAL CORP.	522300		2,754.18		U
12/15/2011	INEI	I1214230		SHI INTERNATIONAL CORP.	522300			-1,029.34	U
12/15/2011	INEI	I1214230		SHI INTERNATIONAL CORP.	522300		1,307.54		U
12/15/2011	INEI	I1214240		AUTO ZONE INC	522300		15.40		U
12/15/2011	INEI	I1214240		AUTO ZONE INC	522300			-15.40	U
12/15/2011	INEI	I1214475		PRO AUTO PARTS WAREHOUSE	522300		15.66		U
12/15/2011	INEI	I1214475		PRO AUTO PARTS WAREHOUSE	522300			-15.66	U
12/15/2011	INEI	I1215801		CARQUEST AUTO PARTS OF LEXI	522300		5.64		U
12/15/2011	INEI	I1215801		CARQUEST AUTO PARTS OF LEXI	522300			-5.64	U
12/16/2011	ISSU	U1202979		FLEET/ LCSD CTY # 29887	522300		8.56		U
12/16/2011	ISSU	U1202981		FLEET/ LCSD CTY # 34913	522300		105.66		U
12/16/2011	ISSU	U1202990		FLEET/ LCSD CTY # 29478	522300		63.29		U
12/16/2011	INEI	I1214133		GENUINE PARTS COMPANY INC	522300			-7.82	U
12/16/2011	INEI	I1214133		GENUINE PARTS COMPANY INC	522300		7.82		U
12/16/2011	INEI	I1215802		CARQUEST AUTO PARTS OF LEXI	522300		125.64		U
12/16/2011	INEI	I1215802		CARQUEST AUTO PARTS OF LEXI	522300			-125.64	U
12/16/2011	INEI	I1215803		CARQUEST AUTO PARTS OF LEXI	522300			-23.96	U
12/16/2011	INEI	I1215803		CARQUEST AUTO PARTS OF LEXI	522300		23.96		U
12/19/2011	ISSU	U1202994		FLEET/ LCSD CTY # 34918	522300		205.16		U
12/19/2011	ISSC	U1202995		FLEET/ LCSD CTY # 34918	522300		-205.16		U
12/19/2011	ISSU	U1202996		FLEET/ LCSD CTY # 34918	522300		211.33		U
12/19/2011	ISSU	U1202998		FLEET/ LCSD CTY # 24438	522300		20.48		U
12/19/2011	ISSU	U1203000		FLEET/ LCSD CTY # 29871	522300		16.45		U
12/19/2011	INEI	I1214607		WEST CHATHAM WARNING DEVICE	522300			-75.00	U
12/19/2011	INEI	I1214607		WEST CHATHAM WARNING DEVICE	522300		75.00		U



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				GF / County Ordinary	1000				
12/19/2011	INEI	I1214802		GENUINE PARTS COMPANY INC	522300			-73.97	U
12/19/2011	INEI	I1214802		GENUINE PARTS COMPANY INC	522300		73.97		U
12/19/2011	INEI	I1215804		CARQUEST AUTO PARTS OF LEXI	522300		66.10		U
12/19/2011	INEI	I1215804		CARQUEST AUTO PARTS OF LEXI	522300			-66.10	U
12/19/2011	INEI	I1215805		CARQUEST AUTO PARTS OF LEXI	522300			-13.34	U
12/19/2011	INEI	I1215805		CARQUEST AUTO PARTS OF LEXI	522300		13.34		U
12/20/2011	POCL	*1200826		Close PO P1200046	522300			-500.00	U
12/20/2011	ISSU	U1203013		FLEET/ LCSD CTY # 32864	522300		70.02		U
12/20/2011	ISSU	U1203015		FLEET/ LCSD CTY # 34914	522300		431.17		U
12/20/2011	ISSU	U1203016		FLEET/ LCSD CTY # 30584	522300		211.32		U
12/20/2011	ISSU	U1203037		FLEET/ LCSD CTY # 35502	522300		44.90		U
12/20/2011	ISSU	U1203038		FLEET/ LCSD CTY # 35502	522300		10.70		U
12/20/2011	ISSU	U1203040		FLEET/ LCSD CTY # 32290	522300		294.17		U
12/20/2011	ISSU	U1203041		fleet/LCSD CTY # 32285	522300		15.71		U
12/20/2011	ISSU	U1203046		FLEET/ LCSD CTY # 29891	522300		8.81		U
12/20/2011	ISSU	U1203047		FLEET/ LCSD CTY # 30593	522300		9.76		U
12/20/2011	INEI	I1214688		PRO AUTO PARTS WAREHOUSE	522300		47.60		U
12/20/2011	INEI	I1214688		PRO AUTO PARTS WAREHOUSE	522300			-47.60	U
12/20/2011	INEI	I1214690		PRO AUTO PARTS WAREHOUSE	522300		160.49		U
12/20/2011	INEI	I1214690		PRO AUTO PARTS WAREHOUSE	522300			-160.49	U
12/21/2011	ISSU	U1203049		FLEET/ SHERIFF CNTY# 27495	522300		9.76		U
12/21/2011	ISSU	U1203056		FLEET/ SHERIFF	522300		7.49		U
12/21/2011	ISSU	U1203057		FLEET/ SHERIFF CNTY# 34910	522300		8.53		U
12/21/2011	ISSU	U1203061		FLEET/ SHERIFF CNTY# 32842	522300		16.20		U
12/21/2011	ISSU	U1203065		FLEET/ SHERIFF CNTY# 32863	522300		16.01		U
12/21/2011	INEI	I1214845		JIM HUDSON FORD INC	522300			-50.48	U
12/21/2011	INEI	I1214845		JIM HUDSON FORD INC	522300		50.48		U
12/21/2011	INEI	I1215295		DANA SAFETY SUPPLY	522300			-245.28	U
12/21/2011	INEI	I1215295		DANA SAFETY SUPPLY	522300		246.89		U
12/21/2011	INEI	I1215295		DANA SAFETY SUPPLY	522300			-246.89	U
12/21/2011	INEI	I1215295		DANA SAFETY SUPPLY	522300		245.28		U
12/22/2011	ISSU	U1203076		FLEET/ SHERIFF CNTY# 34915	522300		105.66		U
12/28/2011	ISSU	U1203079		FLEET/ LCSD CTY # 32865	522300		8.53		U
12/28/2011	ISSU	U1203082		FLEET/ LCSD CTY # 32868	522300		435.28		U
12/28/2011	ISSU	U1203085		FLEET/ SHERIFF CNTY# 32869	522300		6.99		U
12/28/2011	ISSU	U1203086		FLEET/ SHERIFF CNTY# 29489	522300		75.04		U
12/28/2011	ISSU	U1203088		FLEET/ LCSD CTY # 29489	522300		7.50		U
12/28/2011	ISSU	U1203092		FLEET/ LCSD CTY # 32291	522300		105.89		U
12/28/2011	INEI	I1215588		GENUINE PARTS COMPANY INC	522300		13.38		U
12/28/2011	INEI	I1215588		GENUINE PARTS COMPANY INC	522300			-13.38	U

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				GF / County Ordinary	1000				
12/28/2011	INEI	I1215806		CARQUEST AUTO PARTS OF LEXI	522300		97.50		U
12/28/2011	INEI	I1215806		CARQUEST AUTO PARTS OF LEXI	522300			-97.50	U
12/28/2011	INEI	I1215966		BINSWANGER GLASS	522300			-176.55	U
12/28/2011	INEI	I1215966		BINSWANGER GLASS	522300		176.55		U
12/28/2011	REQP	R1200564		Ronnie Youmans	522300			1,485.43	U
12/29/2011	ISSU	U1203093		FLEET/ LCSD CTY # 32291	522300		107.77		U
12/29/2011	ISSU	U1203099		FLEET/ LCSD CTY#25714	522300		16.19		U
12/29/2011	ISSU	U1203102		FLEET/ LCSD CTY # 34916	522300		7.50		U
12/29/2011	INEC	I1215807		CARQUEST AUTO PARTS OF LEXI	522300		-171.33		U
12/29/2011	INEC	I1215807		CARQUEST AUTO PARTS OF LEXI	522300			171.33	U
12/29/2011	INEC	I1215814		CARQUEST AUTO PARTS OF LEXI	522300		-97.50		U
12/29/2011	INEC	I1215814		CARQUEST AUTO PARTS OF LEXI	522300			97.50	U
12/29/2011	INEI	I1215808		CARQUEST AUTO PARTS OF LEXI	522300			-171.33	U
12/29/2011	INEI	I1215808		CARQUEST AUTO PARTS OF LEXI	522300		171.33		U
12/29/2011	INEI	I1215812		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
12/29/2011	INEI	I1215812		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
12/30/2011	ISSU	U1203128		FLEET/ LCSD CTY # 32302	522300		5.23		U
12/30/2011	ISSU	U1203132		FLEET/ LCSD CTY # 25659	522300		9.02		U
12/30/2011	ISSU	U1203133		FLEET/ LCSD CTY # 23379	522300		63.29		U
12/30/2011	ISSU	U1203134		FLEET/ LCSD CTY # 25659	522300		9.02		U
12/30/2011	ISSC	U1203135		FLEET/ LCSD CTY # 25659	522300		-9.02		U
12/30/2011	ISSU	U1203136		FLEET/ LCSD CTY # 32302	522300		16.66		U
12/30/2011	ISSU	U1203146		SHERIFF	522300		7.50		U
12/30/2011	ISSU	U1203151		FLEET/ LCSD CTY # 30610	522300		47.70		U
12/30/2011	ISSU	U1203156		FLEET/ LCSD CTY # 30610	522300		1.06		U
12/30/2011	INEC	I1215816		CARQUEST AUTO PARTS OF LEXI	522300		-7.15		U
12/30/2011	INEC	I1215816		CARQUEST AUTO PARTS OF LEXI	522300			7.15	U
12/30/2011	INEI	I1215815		CARQUEST AUTO PARTS OF LEXI	522300		104.13		U
12/30/2011	INEI	I1215815		CARQUEST AUTO PARTS OF LEXI	522300			-104.13	U
12/30/2011	INEI	I1215817		CARQUEST AUTO PARTS OF LEXI	522300		26.92		U
12/30/2011	INEI	I1215817		CARQUEST AUTO PARTS OF LEXI	522300			-26.92	U
12/30/2011	INNI	I1216273		PETTY CASH/FINANCE DEPARTME	522300		35.00		U
01/03/2012	ISSU	U1203157		FLEET/ SHERIFF CNTY# 2948	522300		466.33		U
01/03/2012	ISSU	U1203159		FLEET/ SHERIFF CNTY# 28637	522300		10.02		U
01/03/2012	ISSU	U1203165		FLEET/ LCSD CTY # 30583	522300		60.64		U
01/03/2012	ISSU	U1203167		FLEET/ LCSD CTY # 30583	522300		3.86		U
01/03/2012	POLQ	P1202810		PALMETTO GRAPHIX	522300			-1,485.43	U
01/03/2012	PORD	P1202810		PALMETTO GRAPHIX	522300			1,485.43	U
01/03/2012	ISSU	U1203170		FLEET/ SHERIFF CNTY# 28644	522300		53.97		U
01/03/2012	ISSU	U1203175		FLEET/ LCSD cTY#35522	522300		8.52		U

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				GF / County Ordinary	1000				
01/03/2012	ISSU	U1203179		SHERIFF	522300		9.76		U
01/03/2012	INEC	I1216376		PRO AUTO PARTS WAREHOUSE	522300		-18.00		U
01/03/2012	INEC	I1216376		PRO AUTO PARTS WAREHOUSE	522300			18.00	U
01/03/2012	INEI	I1215818		CARQUEST AUTO PARTS OF LEXI	522300		56.78		U
01/03/2012	INEI	I1215818		CARQUEST AUTO PARTS OF LEXI	522300			-56.78	U
01/03/2012	INEI	I1215820		CARQUEST AUTO PARTS OF LEXI	522300			-63.22	U
01/03/2012	INEI	I1215820		CARQUEST AUTO PARTS OF LEXI	522300		63.22		U
01/03/2012	INEI	I1215883		GENUINE PARTS COMPANY INC	522300			-62.22	U
01/03/2012	INEI	I1215883		GENUINE PARTS COMPANY INC	522300		62.22		U
01/03/2012	INEI	I1216370		PRO AUTO PARTS WAREHOUSE	522300		36.20		U
01/03/2012	INEI	I1216370		PRO AUTO PARTS WAREHOUSE	522300			-36.20	U
01/03/2012	INEI	I1216372		PRO AUTO PARTS WAREHOUSE	522300			-99.51	U
01/03/2012	INEI	I1216372		PRO AUTO PARTS WAREHOUSE	522300		99.51		U
01/03/2012	INEI	I1216887		JIM HUDSON FORD INC	522300			-310.84	U
01/03/2012	INEI	I1216887		JIM HUDSON FORD INC	522300		310.84		U
01/04/2012	ISSU	U1203182		FLEET/ LCSD CTY # 28646	522300		51.56		U
01/04/2012	ISSU	U1203185		FLEET/ SHERIFF CNTY# 30594	522300		12.80		U
01/04/2012	ISSU	U1203186		FLEET/ SHERIFF CNTY# 30583	522300		23.53		U
01/04/2012	ISSC	U1203188		FLEET/ LCSD CTY # 28646	522300		-51.56		U
01/04/2012	ISSU	U1203194		FLEET/ LCSD CTY # 29475	522300		81.65		U
01/04/2012	ISSU	U1203195		FLEET/ LCSD CTY # 35501	522300		8.52		U
01/04/2012	ISSU	U1203197		FLEET/ LCSD CTY # 30600	522300		171.19		U
01/04/2012	ISSU	U1203211		FLEET/ LCSD CTY# 34914	522300		113.15		U
01/04/2012	ISSU	U1203212		FLEET/ LCSD CTY # 29469	522300		8.70		U
01/04/2012	ISSU	U1203218		FLEET/ LCSD CTY # 29471	522300		8.69		U
01/04/2012	INEI	I1215633		WEST CHATHAM WARNING DEVICE	522300			-375.00	U
01/04/2012	INEI	I1215633		WEST CHATHAM WARNING DEVICE	522300		375.00		U
01/04/2012	INEI	I1215821		CARQUEST AUTO PARTS OF LEXI	522300			-23.53	U
01/04/2012	INEI	I1215821		CARQUEST AUTO PARTS OF LEXI	522300		23.53		U
01/05/2012	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			10,000.00	U
01/05/2012	ISSU	U1203219		FLEET/ LCSD CTY # 34919	522300		9.58		U
01/05/2012	ISSU	U1203221		FLEET/ LCSD #30583	522300		14.04		U
01/05/2012	ISSU	U1203235		FLEET/ LCSD CTY # 28645	522300		10.41		U
01/05/2012	ISSU	U1203239		FLEET / SHERIFF CNTY# 2864	522300		160.78		U
01/05/2012	ISSU	U1203241		FLEET/ LCSD CTY # 322844	522300		8.70		U
01/05/2012	INEI	I1215823		CARQUEST AUTO PARTS OF LEXI	522300		37.15		U
01/05/2012	INEI	I1215823		CARQUEST AUTO PARTS OF LEXI	522300			-37.15	U
01/05/2012	INEI	I1216511		JIM HUDSON FORD INC	522300			-616.99	U
01/05/2012	INEI	I1216511		JIM HUDSON FORD INC	522300		616.99		U
01/05/2012	INEI	I1216523		GENUINE PARTS COMPANY INC	522300			-4.71	U

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01/05/2012	INEI	I1216523		GENUINE PARTS COMPANY INC	522300		4.71		U
01/05/2012	INEI	I1216527		WEST CHATHAM WARNING DEVICE	522300		133.54		U
01/05/2012	INEI	I1216527		WEST CHATHAM WARNING DEVICE	522300			-133.54	U
01/06/2012	ISSU	U1203248		FLEET/ LCSD CTY #29484	522300		71.06		U
01/06/2012	ISSU	U1203249		FLEET/ SHERIFF CNTY# 32284	522300		70.03		U
01/06/2012	ISSU	U1203251		FLEET/LCSD CTY # 34892	522300		467.21		U
01/06/2012	ISSU	U1203255		FLEET/ LCSD CTY # 29484	522300		7.49		U
01/06/2012	ISSU	U1203270		FLEET/ LCSD CTY # 30613	522300		11.74		U
01/06/2012	INEI	I1215634		WEST CHATHAM WARNING DEVICE	522300		325.00		U
01/06/2012	INEI	I1215634		WEST CHATHAM WARNING DEVICE	522300			-325.00	U
01/06/2012	INEI	I1216512		JIM HUDSON FORD INC	522300			-47.32	U
01/06/2012	INEI	I1216512		JIM HUDSON FORD INC	522300		47.32		U
01/06/2012	INEI	I1216513		JIM HUDSON FORD INC	522300		9.57		U
01/06/2012	INEI	I1216513		JIM HUDSON FORD INC	522300			-9.57	U
01/09/2012	ISSU	U1203272		FLEET/ LCSD CTY # 30613	522300		211.32		U
01/09/2012	ISSU	U1203273		FLEET/ LCSD CTY # 27507	522300		9.75		U
01/09/2012	ISSU	U1203274		FLEET/ LCSD CTY # 32869	522300		105.66		U
01/09/2012	ISSU	U1203275		FLEET/ LCSD CTY # 32288	522300		105.66		U
01/09/2012	ISSU	U1203278		FLEET/ SHERIFF CNTY# 30585	522300		466.33		U
01/09/2012	ISSU	U1203298		FLEET/ LCSD CTY # 34916	522300		213.43		U
01/09/2012	INEI	I1216153		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
01/09/2012	INEI	I1216153		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
01/09/2012	INEI	I1216332		SHEPPARD'S GLASS SHOP	522300			-165.56	U
01/09/2012	INEI	I1216332		SHEPPARD'S GLASS SHOP	522300		165.56		U
01/09/2012	INEI	I1216346		CARQUEST AUTO PARTS OF LEXI	522300		95.20		U
01/09/2012	INEI	I1216346		CARQUEST AUTO PARTS OF LEXI	522300			-95.20	U
01/10/2012	ISSU	U1203310		FLEET/ SHERIFF CNTY# 34917	522300		223.95		U
01/10/2012	ISSU	U1203316		FLEET/ LCSD CTY # 32862	522300		258.74		U
01/10/2012	ISSU	U1203317		FLEET/ LCSD CTY # 35520	522300		9.81		U
01/10/2012	ISSU	U1203320		FLEET	522300		7.01		U
01/10/2012	ISSU	U1203321		FLEET/ LCSD CTY # 34912	522300		11.56		U
01/10/2012	ISSU	U1203323		FLEET/ LCSD CTY # 32300	522300		15.70		U
01/10/2012	ISSU	U1203326		FLEET LCSD CTY # 29890	522300		16.37		U
01/10/2012	INEI	I1216154		CARQUEST AUTO PARTS OF LEXI	522300			-6.25	U
01/10/2012	INEI	I1216154		CARQUEST AUTO PARTS OF LEXI	522300		6.25		U
01/10/2012	INEI	I1216654		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
01/10/2012	INEI	I1216654		PRO AUTO PARTS WAREHOUSE	522300			-47.78	U
01/10/2012	INEI	I1216889		JIM HUDSON FORD INC	522300		321.59		U
01/10/2012	INEI	I1216889		JIM HUDSON FORD INC	522300			-321.59	U
01/10/2012	INEI	I1216929		GENUINE PARTS COMPANY INC	522300			-12.18	U

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01/10/2012	INEI	I1216929		GENUINE PARTS COMPANY INC	522300		12.18		U
01/11/2012	CORD	P1200035		SHEPPARD'S GLASS SHOP	522300			2,000.00	U
01/11/2012	CORD	P1200274		WEST CHATHAM WARNING DEVICE	522300			1,500.00	U
01/11/2012	ISSU	U1203333		FLEET/ SHERIFF CNTY# 34913	522300		219.84		U
01/11/2012	ISSU	U1203335		FLEET/ SHERIFF CNTY# 21524	522300		7.50		U
01/11/2012	ISSU	U1203340		FLEET/ SHERIFF CNTY# 34908	522300		466.15		U
01/11/2012	INEI	I1216319		WEST CHATHAM WARNING DEVICE	522300		203.30		U
01/11/2012	INEI	I1216319		WEST CHATHAM WARNING DEVICE	522300			-203.30	U
01/11/2012	INEI	I1216320		WEST CHATHAM WARNING DEVICE	522300			-16.05	U
01/11/2012	INEI	I1216320		WEST CHATHAM WARNING DEVICE	522300		16.05		U
01/11/2012	INEI	I1216334		SHEPPARD'S GLASS SHOP	522300		165.56		U
01/11/2012	INEI	I1216334		SHEPPARD'S GLASS SHOP	522300			-165.56	U
01/11/2012	INEI	I1216655		PRO AUTO PARTS WAREHOUSE	522300			-68.77	U
01/11/2012	INEI	I1216655		PRO AUTO PARTS WAREHOUSE	522300		68.77		U
01/11/2012	INEI	I1216930		GENUINE PARTS COMPANY INC	522300		16.05		U
01/11/2012	INEI	I1216930		GENUINE PARTS COMPANY INC	522300			-16.05	U
01/12/2012	ISSU	U1203352		FLEET / SHERIFF CNTY# 2863	522300		103.21		U
01/12/2012	ISSU	U1203364		FLEET/ LCSD CTY # 34696	522300		9.75		U
01/12/2012	ISSU	U1203369		FLEET/ LCSD CTY # 25715	522300		28.26		U
01/12/2012	ISSU	U1203370		FLEET/ LCSD CTY # 18122	522300		58.93		U
01/12/2012	INEI	I1216155		CARQUEST AUTO PARTS OF LEXI	522300		92.85		U
01/12/2012	INEI	I1216155		CARQUEST AUTO PARTS OF LEXI	522300			-92.85	U
01/12/2012	INEI	I1216314		WEST CHATHAM WARNING DEVICE	522300			-125.00	U
01/12/2012	INEI	I1216314		WEST CHATHAM WARNING DEVICE	522300		125.00		U
01/12/2012	INEI	I1216316		WEST CHATHAM WARNING DEVICE	522300		125.00		U
01/12/2012	INEI	I1216316		WEST CHATHAM WARNING DEVICE	522300			-125.00	U
01/12/2012	INEI	I1216322		WEST CHATHAM WARNING DEVICE	522300		18.61		U
01/12/2012	INEI	I1216322		WEST CHATHAM WARNING DEVICE	522300			-18.61	U
01/13/2012	ISSU	U1203388		FLEET/ SHERIFF CNTY# 35507	522300		49.43		U
01/13/2012	ISSU	U1203389		FLEET/ SHERIFF CNTY# 30576	522300		106.12		U
01/13/2012	INEI	I1216156		CARQUEST AUTO PARTS OF LEXI	522300		70.91		U
01/13/2012	INEI	I1216156		CARQUEST AUTO PARTS OF LEXI	522300			-70.91	U
01/13/2012	INEI	I1216794		HERNDON CHEVROLET INC	522300		281.38		U
01/13/2012	INEI	I1216794		HERNDON CHEVROLET INC	522300			-281.38	U
01/17/2012	ISSU	U1203405		FLEET/ LCSD CTY # 25715	522300		13.93		U
01/17/2012	ISSU	U1203406		FLEET/ LCSD CTY # 34916	522300		40.03		U
01/17/2012	ISSU	U1203410		FLEET/ LCSD CTY # 32299	522300		66.97		U
01/17/2012	ISSU	U1203433		FLEET/ LCSD CTY # 35498	522300		5.05		U
01/17/2012	ISSU	U1203436		FLEET/ LCSD CTY# 25715	522300		7.00		U
01/17/2012	INEI	I1216736		ROBERTS UPHOLSTERY	522300			-55.00	U

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01/17/2012	INEI	I1216736		ROBERTS UPHOLSTERY	522300		55.00		U
01/17/2012	INEI	I1216737		ROBERTS UPHOLSTERY	522300			-275.00	U
01/17/2012	INEI	I1216737		ROBERTS UPHOLSTERY	522300		275.00		U
01/17/2012	INEI	I1216891		JIM HUDSON FORD INC	522300			-544.56	U
01/17/2012	INEI	I1216891		JIM HUDSON FORD INC	522300		544.56		U
01/17/2012	INEI	I1216931		GENUINE PARTS COMPANY INC	522300		114.99		U
01/17/2012	INEI	I1216931		GENUINE PARTS COMPANY INC	522300			-114.99	U
01/17/2012	INEI	I1216950		CARQUEST AUTO PARTS OF LEXI	522300		14.30		U
01/17/2012	INEI	I1216950		CARQUEST AUTO PARTS OF LEXI	522300			-14.30	U
01/18/2012	ISSU	U1203448		FLEET/ LCSD CTY # 29872	522300		9.35		U
01/18/2012	ISSU	U1203450		FLEET/ LCSD CTY # 32865	522300		105.66		U
01/18/2012	ISSU	U1203453		FLEET SHERIFF CO 29473	522300		224.13		U
01/18/2012	ISSU	U1203470		FLEET/ LCSD CTY # 35961	522300		105.66		U
01/18/2012	INEI	I1216932		GENUINE PARTS COMPANY INC	522300		280.38		U
01/18/2012	INEI	I1216932		GENUINE PARTS COMPANY INC	522300			-280.38	U
01/18/2012	INEI	I1216933		GENUINE PARTS COMPANY INC	522300		7.64		U
01/18/2012	INEI	I1216933		GENUINE PARTS COMPANY INC	522300			-7.64	U
01/18/2012	INEI	I1216934		GENUINE PARTS COMPANY INC	522300		16.41		U
01/18/2012	INEI	I1216934		GENUINE PARTS COMPANY INC	522300			-16.41	U
01/18/2012	INEI	I1216952		CARQUEST AUTO PARTS OF LEXI	522300		169.97		U
01/18/2012	INEI	I1216952		CARQUEST AUTO PARTS OF LEXI	522300			-169.97	U
01/18/2012	INEI	I1216955		CARQUEST AUTO PARTS OF LEXI	522300		45.72		U
01/18/2012	INEI	I1216955		CARQUEST AUTO PARTS OF LEXI	522300			-45.72	U
01/19/2012	ISSU	U1203473		FLEET/ LCSD CTY # 34918	522300		222.88		U
01/19/2012	ISSU	U1203483		FLEET/ LCSD CTY # 29473	522300		7.01		U
01/19/2012	ISSU	U1203484		FLEET/ LCSD CTY # 29876	522300		449.36		U
01/19/2012	ISSU	U1203486		FLEET/ LCSD CTY # 30599	522300		9.36		U
01/19/2012	ISSU	U1203487		FLEET/ LCSD CTY # 31875	522300		693.12		U
01/19/2012	ISSU	U1203500		FLEET/ LCSD CTY # 30589	522300		66.97		U
01/19/2012	ISSU	U1203501		FLEET/ LCSD CTY # 35491	522300		9.57		U
01/19/2012	ISSU	U1203502		FLEET/ LCSD	522300		80.39		U
01/19/2012	INEI	I1216893		JIM HUDSON FORD INC	522300		78.77		U
01/19/2012	INEI	I1216893		JIM HUDSON FORD INC	522300			-78.77	U
01/19/2012	INEI	I1216894		JIM HUDSON FORD INC	522300		7.36		U
01/19/2012	INEI	I1216894		JIM HUDSON FORD INC	522300			-7.36	U
01/19/2012	INEI	I1216935		GENUINE PARTS COMPANY INC	522300			-12.97	U
01/19/2012	INEI	I1216935		GENUINE PARTS COMPANY INC	522300		12.97		U
01/19/2012	INEI	I1216958		CARQUEST AUTO PARTS OF LEXI	522300		55.46		U
01/19/2012	INEI	I1216958		CARQUEST AUTO PARTS OF LEXI	522300			-55.46	U
01/20/2012	ISSU	U1203505		FLEET/ SHERIFF	522300		8.52		U

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01/20/2012	ISSU	U1203508		fleet/ lcsd cty # 30607	522300		49.12		U
01/20/2012	ISSU	U1203519		FLEET/ LCSD	522300		24.53		U
01/20/2012	INEC	I1216960		CARQUEST AUTO PARTS OF LEXI	522300			84.53	U
01/20/2012	INEC	I1216960		CARQUEST AUTO PARTS OF LEXI	522300		-84.53		U
01/20/2012	INEI	I1216729		SHEPPARD'S GLASS SHOP	522300			-165.56	U
01/20/2012	INEI	I1216729		SHEPPARD'S GLASS SHOP	522300		165.56		U
01/20/2012	INEI	I1216936		GENUINE PARTS COMPANY INC	522300			-97.95	U
01/20/2012	INEI	I1216936		GENUINE PARTS COMPANY INC	522300		97.95		U
01/20/2012	INEI	I1216959		CARQUEST AUTO PARTS OF LEXI	522300			-149.53	U
01/20/2012	INEI	I1216959		CARQUEST AUTO PARTS OF LEXI	522300		149.53		U
01/20/2012	INEI	I1216961		CARQUEST AUTO PARTS OF LEXI	522300		28.89		U
01/20/2012	INEI	I1216961		CARQUEST AUTO PARTS OF LEXI	522300			-28.89	U
01/23/2012	CORD	F1200015		BINSWANGER GLASS	522300			500.00	U
01/23/2012	ISSU	U1203524		FLEET/ LCSD CTY # 30592	522300		118.47		U
01/23/2012	ISSC	U1203526		FLEET/ LCSD	522300		-14.85		U
01/23/2012	ISSU	U1203527		FLEET/ LCSD CTY # 32291	522300		59.38		U
01/23/2012	ISSU	U1203528		FLEET/ LCSD CTY # 30592	522300		12.41		U
01/23/2012	ISSU	U1203538		FLEET/ LCSD CTY # 30592	522300		7.49		U
01/23/2012	ISSU	U1203539		FLEET/ LCSD CTY # 34698	522300		9.76		U
01/23/2012	INEI	I1217099		CARQUEST AUTO PARTS OF LEXI	522300		104.13		U
01/23/2012	INEI	I1217099		CARQUEST AUTO PARTS OF LEXI	522300			-104.13	U
01/23/2012	INEI	I1217163		SUMMIT COLLISION CENTERS LE	522300		923.00		U
01/23/2012	INEI	I1217163		SUMMIT COLLISION CENTERS LE	522300			-923.00	U
01/23/2012	INEI	I1217377		SHEPPARD'S GLASS SHOP	522300			-57.84	U
01/23/2012	INEI	I1217377		SHEPPARD'S GLASS SHOP	522300		57.84		U
01/23/2012	INEI	I1217499		JIM HUDSON FORD INC	522300			-400.74	U
01/23/2012	INEI	I1217499		JIM HUDSON FORD INC	522300		400.74		U
01/23/2012	INEI	I1217500		JIM HUDSON FORD INC	522300		47.32		U
01/23/2012	INEI	I1217500		JIM HUDSON FORD INC	522300			-47.32	U
01/24/2012	ISSU	U1203544		FLEET/ LCSD CTY # 34888	522300		8.51		U
01/24/2012	ISSU	U1203545		FLEET/ LCSD CTY # 29477	522300		128.78		U
01/24/2012	ISSU	U1203546		FLEET/ LCSD CTY # 24168	522300		74.33		U
01/24/2012	ISSU	U1203564		FLEET. LCSD CTY # 29477	522300		22.70		U
01/24/2012	ISSU	U1203566		FLEET/ LCSD 30603	522300		29.77		U
01/24/2012	INEI	I1217218		PRO AUTO PARTS WAREHOUSE	522300			-162.59	U
01/24/2012	INEI	I1217218		PRO AUTO PARTS WAREHOUSE	522300		162.59		U
01/25/2012	ISSU	U1203575		FLEET/ LCSD CTY 35503	522300		11.56		U
01/25/2012	ISSU	U1203576		FLEET/ LCSD CTY # 29469	522300		52.66		U
01/25/2012	ISSU	U1203579		FLEET/ CTY # 29481	522300		223.07		U
01/25/2012	ISSU	U1203580		SHERIFF	522300		45.16		U

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01/25/2012	ISSU	U1203582		FLEET/ LCSD CTY # 29479	522300		19.24		U
01/25/2012	ISSU	U1203583		FLEET/ LCSD CTY # 30618	522300		45.74		U
01/25/2012	INEI	I1217100		CARQUEST AUTO PARTS OF LEXI	522300		30.41		U
01/25/2012	INEI	I1217100		CARQUEST AUTO PARTS OF LEXI	522300			-30.41	U
01/25/2012	INEI	I1217501		JIM HUDSON FORD INC	522300		331.27		U
01/25/2012	INEI	I1217501		JIM HUDSON FORD INC	522300			-331.27	U
01/25/2012	INEI	I1217502		JIM HUDSON FORD INC	522300		62.48		U
01/25/2012	INEI	I1217502		JIM HUDSON FORD INC	522300			-62.48	U
01/26/2012	ISSC	U1203587		FLEET/ LCSD 30618	522300		-45.74		U
01/26/2012	ISSU	U1203593		FLEET/ LCSD CTY # 32367	522300		16.38		U
01/26/2012	ISSU	U1203595		FLEET/ LCSD CTY # 32367	522300		16.38		U
01/26/2012	ISSU	U1203599		FLEET/ LCSD CTY # 30596	522300		16.18		U
01/26/2012	ISSU	U1203600		FLEET/ LCSD CTY # 34904	522300		8.52		U
01/26/2012	ISSU	U1203611		FLEET/ LCSD CTY # 35505	522300		105.40		U
01/26/2012	INEI	I1217503		JIM HUDSON FORD INC	522300			-35.61	U
01/26/2012	INEI	I1217503		JIM HUDSON FORD INC	522300		35.61		U
01/26/2012	INEI	I1217504		JIM HUDSON FORD INC	522300		448.23		U
01/26/2012	INEI	I1217504		JIM HUDSON FORD INC	522300			-448.23	U
01/26/2012	REQP	R1200653		Ronnie Youmans	522300			647.29	U
01/27/2012	ISSU	U1203614		FLEET/ SHERIFF CNTY# 32268	522300		16.37		U
01/27/2012	ISSU	U1203622		FLEET/ LCSD CTY # 23376	522300		135.60		U
01/27/2012	ISSU	U1203625		FLEET/ SHERIFF CNTY# 28646	522300		53.99		U
01/27/2012	ISSU	U1203635		FLEET/ LCSD CTY # 34920	522300		8.52		U
01/27/2012	ISSU	U1203636		FLEET/ LCSD CTY # 32269	522300		45.74		U
01/27/2012	INEI	I1217101		CARQUEST AUTO PARTS OF LEXI	522300		20.81		U
01/27/2012	INEI	I1217101		CARQUEST AUTO PARTS OF LEXI	522300			-20.81	U
01/27/2012	INEI	I1217102		CARQUEST AUTO PARTS OF LEXI	522300		8.74		U
01/27/2012	INEI	I1217102		CARQUEST AUTO PARTS OF LEXI	522300			-8.74	U
01/27/2012	INEI	I1217103		CARQUEST AUTO PARTS OF LEXI	522300			-106.24	U
01/27/2012	INEI	I1217103		CARQUEST AUTO PARTS OF LEXI	522300		106.24		U
01/27/2012	INEI	I1217378		SHEPPARD'S GLASS SHOP	522300		165.56		U
01/27/2012	INEI	I1217378		SHEPPARD'S GLASS SHOP	522300			-165.56	U
01/30/2012	ISSU	U1203640		FLEET/ LCSD CTY # 35191	522300		8.96		U
01/30/2012	ISSU	U1203643		FLEET/ LCSD CTY # 31120	522300		495.44		U
01/30/2012	ISSU	U1203652		FLEET/ LCSD CTY # 28631	522300		9.35		U
01/30/2012	ISSU	U1203658		FLEET/ LCSD CTY # 23376	522300		9.29		U
01/30/2012	ISSU	U1203659		FLEET/ LCSD CTY # 2761	522300		60.19		U
01/30/2012	ISSU	U1203661		FLEET/ SHERIFF CNTY# 30565	522300		13.61		U
01/30/2012	ISSC	U1203662		FLEET/ SHERIFF CNTY# 30565	522300		-3.86		U
01/30/2012	ISSU	U1203664		FLEET/ SHERIFF CNTY# 23376	522300		5.26		U



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				GF / County Ordinary	1000				
01/30/2012	ISSC	U1203667		FLEET/ SHERIFF CNTY# 24168	522300		-74.33		U
01/30/2012	ISSC	U1203671		FLEET/ LCSD CTY # 29479	522300		-19.24		U
01/30/2012	INEI	I1217842		CARQUEST AUTO PARTS OF LEXI	522300		13.14		U
01/30/2012	INEI	I1217842		CARQUEST AUTO PARTS OF LEXI	522300			-13.14	U
01/30/2012	INEI	I1217859		PRO AUTO PARTS WAREHOUSE	522300		9.01		U
01/30/2012	INEI	I1217859		PRO AUTO PARTS WAREHOUSE	522300			-9.01	U
01/31/2012	ISSU	U1203674		FLEET/ LCSD CTY # 30590	522300		290.01		U
01/31/2012	ISSU	U1203675		FLEET/ SHERIFF CNTY# 34912	522300		326.57		U
01/31/2012	ISSU	U1203678		FLEET/ LCSD CTY #30590	522300		13.93		U
01/31/2012	ISSU	U1203690		FLEET/ LCSD CTY # 32270	522300		223.06		U
01/31/2012	ISSU	U1203694		FLEET/ LCSD CTY # 32270	522300		15.69		U
01/31/2012	ISSU	U1203697		FLEET/ LCSD CTY # 29477	522300		105.66		U
01/31/2012	INEI	I1217587		LEE TRANSPORT EQUIPMENT INC	522300		62.06		U
01/31/2012	INEI	I1217587		LEE TRANSPORT EQUIPMENT INC	522300			-62.06	U
01/31/2012	INEI	I1217844		CARQUEST AUTO PARTS OF LEXI	522300			-75.56	U
01/31/2012	INEI	I1217844		CARQUEST AUTO PARTS OF LEXI	522300		75.56		U
01/31/2012	INEI	I1217846		CARQUEST AUTO PARTS OF LEXI	522300			-46.69	U
01/31/2012	INEI	I1217846		CARQUEST AUTO PARTS OF LEXI	522300		46.69		U
01/31/2012	INEI	I1217847		CARQUEST AUTO PARTS OF LEXI	522300		32.91		U
01/31/2012	INEI	I1217847		CARQUEST AUTO PARTS OF LEXI	522300			-32.91	U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	303,895.00	121,379.82	65,115.51	
BEGINNING BALANCE: Water Craft Repairs & Maintenance					522400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522400	28,672.00			U
07/01/2011	PORD	P1200017		CAROLINA RIM & WHEEL COMPAN	522400			1,000.00	U
07/01/2011	PORD	P1200018		FRANKS DISCOUNT TIRE	522400			600.00	U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522400			200.00	U
07/01/2011	PORD	P1200343		THE BOAT DOCTOR INC	522400			8,000.00	U
07/01/2011	PORD	P1200343		THE BOAT DOCTOR INC	522400			4,000.00	U
07/05/2011	INEI	I1204639		THE BOAT DOCTOR INC	522400		745.02		U
07/05/2011	INEI	I1204639		THE BOAT DOCTOR INC	522400			-745.02	U
07/12/2011	INNI	CT33209		CARQUEST AUTO PARTS OF LEXI	522400		26.16		U
07/14/2011	INEI	I1203438		THE BOAT DOCTOR INC	522400			-204.08	U
07/14/2011	INEI	I1203438		THE BOAT DOCTOR INC	522400		204.08		U
07/14/2011	INEI	I1203439		THE BOAT DOCTOR INC	522400			-4,098.94	U
07/14/2011	INEI	I1203439		THE BOAT DOCTOR INC	522400		4,098.94		U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522400			1,280.00	U
08/16/2011	PORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522400			4,333.50	U
08/16/2011	INNI	CT32903		W C MANUFACTURING & SPEC CO	522400		42.09		U

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				GF / County Ordinary	1000				
08/17/2011	PORD	P1201435		HYDRO TECH MARINE, INC	522400			1,425.00	U
08/17/2011	PORD	P1201435		HYDRO TECH MARINE, INC	522400			424.44	U
08/22/2011	REQP	R1200190		Ronnie Youmans	522400			215.71	U
08/22/2011	REQP	R1200190		Ronnie Youmans	522400			518.05	U
08/22/2011	REQP	R1200190		Ronnie Youmans	522400			78.45	U
09/02/2011	ISSU	U1201132		FLEET/ SHERIFF CNTY# 19918	522400		52.63		U
09/02/2011	POLQ	P1201639		WEST MARINE PRODUCTS INC	522400			-215.71	U
09/02/2011	POLQ	P1201639		WEST MARINE PRODUCTS INC	522400			-518.05	U
09/02/2011	POLQ	P1201639		WEST MARINE PRODUCTS INC	522400			-78.45	U
09/02/2011	PORD	P1201639		WEST MARINE PRODUCTS INC	522400			518.05	U
09/02/2011	PORD	P1201639		WEST MARINE PRODUCTS INC	522400			215.71	U
09/02/2011	PORD	P1201639		WEST MARINE PRODUCTS INC	522400			78.45	U
09/09/2011	INEI	I1208052		THE BOAT DOCTOR INC	522400			-1,514.30	U
09/09/2011	INEI	I1208052		THE BOAT DOCTOR INC	522400	1,514.30			U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400	215.71			U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400			-78.45	U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400	78.45			U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400			-518.05	U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400	518.05			U
09/30/2011	INEI	I1209122		WEST MARINE PRODUCTS INC	522400			-215.71	U
10/04/2011	REQP	R1200334		Ronnie Youmans	522400			164.33	U
10/04/2011	REQP	R1200334		Ronnie Youmans	522400			123.24	U
10/04/2011	REQP	R1200334		Ronnie Youmans	522400			154.07	U
10/04/2011	REQP	R1200334		Ronnie Youmans	522400			143.79	U
10/05/2011	ISSU	U1201770		FLEET/ LCS D CTY # 29890	522400	57.72			U
10/05/2011	INNI	CT32944		CARQUEST AUTO PARTS OF LEXI	522400	22.16			U
10/05/2011	INNI	CT32944A		CARQUEST AUTO PARTS OF LEXI	522400	35.51			U
10/07/2011	POLQ	P1202058		WEST MARINE PRODUCTS INC	522400			-154.07	U
10/07/2011	POLQ	P1202058		WEST MARINE PRODUCTS INC	522400			-143.79	U
10/07/2011	POLQ	P1202058		WEST MARINE PRODUCTS INC	522400			-164.33	U
10/07/2011	POLQ	P1202058		WEST MARINE PRODUCTS INC	522400			-123.24	U
10/07/2011	PORD	P1202058		WEST MARINE PRODUCTS INC	522400			143.79	U
10/07/2011	PORD	P1202058		WEST MARINE PRODUCTS INC	522400			154.07	U
10/07/2011	PORD	P1202058		WEST MARINE PRODUCTS INC	522400			164.33	U
10/07/2011	PORD	P1202058		WEST MARINE PRODUCTS INC	522400			123.24	U
10/07/2011	INNC	CT33554A		GENUINE PARTS COMPANY INC	522400	-32.74			U
10/07/2011	INNI	CT33553		CARQUEST AUTO PARTS OF LEXI	522400	13.42			U
10/07/2011	INNI	CT33554		GENUINE PARTS COMPANY INC	522400	32.74			U
10/07/2011	PORD	P1202655		PORT SUPPLY	522400			164.33	U
10/07/2011	PORD	P1202655		PORT SUPPLY	522400			123.24	U

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				GF / County Ordinary	1000				
10/07/2011	PORD	P1202655		PORT SUPPLY	522400			143.79	U
10/07/2011	PORD	P1202655		PORT SUPPLY	522400			154.07	U
10/10/2011	INNI	CT32945		W C MANUFACTURING & SPEC CO	522400		7.75		U
10/11/2011	INNI	CT33555		CARQUEST AUTO PARTS OF LEXI	522400		61.19		U
10/17/2011	INEI	I1210225		HYDRO TECH MARINE, INC	522400		1,425.00		U
10/17/2011	INEI	I1210225		HYDRO TECH MARINE, INC	522400			-1,425.00	U
10/17/2011	INEI	I1210225		HYDRO TECH MARINE, INC	522400		726.11		U
10/17/2011	INEI	I1210225		HYDRO TECH MARINE, INC	522400			-726.11	U
10/20/2011	POLQ	P1202232		HYDRO TECH MARINE, INC	522400			-1,357.54	U
10/20/2011	PORD	P1202232		HYDRO TECH MARINE, INC	522400			1,357.54	U
10/20/2011	REQP	R1200371		Ronnie Youmans	522400			1,357.54	U
10/25/2011	CORD	P1201435		HYDRO TECH MARINE, INC	522400			301.67	U
11/01/2011	INEI	I1212079		HYDRO TECH MARINE, INC	522400			-1,357.54	U
11/01/2011	INEI	I1212079		HYDRO TECH MARINE, INC	522400		1,357.54		U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522400			-1,996.88	U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522400			-3,616.65	U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522400		3,616.65		U
11/10/2011	INEI	I1212049		SLAGLES FIRE EQUIPMENT & SU	522400		1,996.88		U
11/16/2011	ICEI	I1212789		WEST MARINE PRODUCTS INC	522400			75.18	U
11/16/2011	ICEI	I1212789		WEST MARINE PRODUCTS INC	522400		-83.46		U
11/16/2011	INEI	I1212789		WEST MARINE PRODUCTS INC	522400			-75.18	U
11/16/2011	INEI	I1212789		WEST MARINE PRODUCTS INC	522400		83.46		U
11/17/2011	ICEI	I1212790		WEST MARINE PRODUCTS INC	522400		-123.24		U
11/17/2011	ICEI	I1212790		WEST MARINE PRODUCTS INC	522400			123.24	U
11/17/2011	INEI	I1212790		WEST MARINE PRODUCTS INC	522400			-123.24	U
11/17/2011	INEI	I1212790		WEST MARINE PRODUCTS INC	522400		123.24		U
11/17/2011	INEI	I1212833		PORT SUPPLY	522400			-75.18	U
11/17/2011	INEI	I1212833		PORT SUPPLY	522400		83.46		U
11/17/2011	INEI	I1212834		PORT SUPPLY	522400			-123.24	U
11/17/2011	INEI	I1212834		PORT SUPPLY	522400		123.24		U
11/18/2011	ICEI	I1212788		WEST MARINE PRODUCTS INC	522400		-143.79		U
11/18/2011	ICEI	I1212788		WEST MARINE PRODUCTS INC	522400			143.79	U
11/18/2011	ICEI	I1212788		WEST MARINE PRODUCTS INC	522400			89.15	U
11/18/2011	ICEI	I1212788		WEST MARINE PRODUCTS INC	522400		-89.15		U
11/18/2011	ICEI	I1212788		WEST MARINE PRODUCTS INC	522400			154.07	U
11/18/2011	ICEI	I1212788		WEST MARINE PRODUCTS INC	522400		-154.07		U
11/18/2011	INEI	I1212788		WEST MARINE PRODUCTS INC	522400		89.15		U
11/18/2011	INEI	I1212788		WEST MARINE PRODUCTS INC	522400			-89.15	U
11/18/2011	INEI	I1212788		WEST MARINE PRODUCTS INC	522400			-154.07	U
11/18/2011	INEI	I1212788		WEST MARINE PRODUCTS INC	522400		154.07		U

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				GF / County Ordinary	1000				
11/18/2011	INEI	I1212788		WEST MARINE PRODUCTS INC	522400			-143.79	U
11/18/2011	INEI	I1212788		WEST MARINE PRODUCTS INC	522400		143.79		U
11/18/2011	INEI	I1212832		PORT SUPPLY	522400			-154.07	U
11/18/2011	INEI	I1212832		PORT SUPPLY	522400			-143.79	U
11/18/2011	INEI	I1212832		PORT SUPPLY	522400		143.79		U
11/18/2011	INEI	I1212832		PORT SUPPLY	522400			-89.15	U
11/18/2011	INEI	I1212832		PORT SUPPLY	522400		89.15		U
11/18/2011	INEI	I1212832		PORT SUPPLY	522400		154.07		U
11/28/2011	CORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522400			0.06	U
11/30/2011	CORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522400			-716.91	U
11/30/2011	CORD	P1201416		SLAGLES FIRE EQUIPMENT & SU	522400			716.88	U
12/09/2011	POCL	*1200820		Close PO P1202058	522400			-164.33	U
12/09/2011	POCL	*1200820		Close PO P1202058	522400			-123.24	U
12/09/2011	POCL	*1200820		Close PO P1202058	522400			-143.79	U
12/09/2011	POCL	*1200820		Close PO P1202058	522400			-154.07	U
01/30/2012	ISSU	U1203668		FLEET/ SHERIFF CNTY# 24168	522400		74.33		U
ENDING BALANCE: Water Craft Repairs & Maintenance					522400	28,672.00	17,483.40	7,237.66	
BEGINNING BALANCE: Aviation Repairs & Maintenance					522500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522500	31,550.00			U
07/01/2011	PORD	P1200250		NYTRO INC.	522500			8,000.00	U
07/01/2011	PORD	P1200259		SC 1122 PROGRAM	522500			5,000.00	U
07/12/2011	INEI	I1203093		NYTRO INC.	522500		425.50		U
07/12/2011	INEI	I1203093		NYTRO INC.	522500			-425.50	U
09/16/2011	INEI	I1207399		NYTRO INC.	522500		825.00		U
09/16/2011	INEI	I1207399		NYTRO INC.	522500			-825.00	U
09/21/2011	INEI	I1207914		SC 1122 PROGRAM	522500			-42.11	U
09/21/2011	INEI	I1207914		SC 1122 PROGRAM	522500		42.11		U
01/26/2012	INEI	I1217216		NYTRO INC.	522500		325.00		U
01/26/2012	INEI	I1217216		NYTRO INC.	522500			-325.00	U
ENDING BALANCE: Aviation Repairs & Maintenance					522500	31,550.00	1,617.61	11,382.39	
BEGINNING BALANCE: Building Rental					523100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523100	57,600.00			U
07/01/2011	PORD	P1200328		EAGLE AVIATION INC	523100			3,600.00	U
07/01/2011	PORD	P1200351		GEORGE R SIBLEY TRUST	523100			30,000.00	U
07/01/2011	INEI	I1202099		EAGLE AVIATION INC	523100		300.00		U
07/01/2011	INEI	I1202099		EAGLE AVIATION INC	523100			-300.00	U

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				GF / County Ordinary	1000				
07/01/2011	INEI	I1204355		GEORGE R SIBLEY TRUST	523100		2,500.00		U
07/01/2011	INEI	I1204355		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
08/01/2011	INEI	I1204323		EAGLE AVIATION INC	523100		300.00		U
08/01/2011	INEI	I1204323		EAGLE AVIATION INC	523100			-300.00	U
08/01/2011	INEI	I1204356		GEORGE R SIBLEY TRUST	523100		2,500.00		U
08/01/2011	INEI	I1204356		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
09/01/2011	INEI	I1206694		EAGLE AVIATION INC	523100		300.00		U
09/01/2011	INEI	I1206694		EAGLE AVIATION INC	523100			-300.00	U
09/01/2011	INEI	I1208339		GEORGE R SIBLEY TRUST	523100		2,500.00		U
09/01/2011	INEI	I1208339		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
10/01/2011	INEI	I1208760		GEORGE R SIBLEY TRUST	523100		2,500.00		U
10/01/2011	INEI	I1208760		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
10/01/2011	INEI	I1208761		EAGLE AVIATION INC	523100		300.00		U
10/01/2011	INEI	I1208761		EAGLE AVIATION INC	523100			-300.00	U
11/01/2011	INEI	I1211210		EAGLE AVIATION INC	523100		300.00		U
11/01/2011	INEI	I1211210		EAGLE AVIATION INC	523100			-300.00	U
11/01/2011	INEI	I1214403		GEORGE R SIBLEY TRUST	523100		2,500.00		U
11/01/2011	INEI	I1214403		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
12/01/2011	INEI	I1213292		EAGLE AVIATION INC	523100		300.00		U
12/01/2011	INEI	I1213292		EAGLE AVIATION INC	523100			-300.00	U
12/01/2011	INEI	I1214402		GEORGE R SIBLEY TRUST	523100		2,500.00		U
12/01/2011	INEI	I1214402		GEORGE R SIBLEY TRUST	523100			-2,500.00	U
01/01/2012	INEI	I1215927		EAGLE AVIATION INC	523100		300.00		U
01/01/2012	INEI	I1215927		EAGLE AVIATION INC	523100			-300.00	U
01/23/2012	PORD	P1203135		PUBLIC STORAGE INC	523100			1,342.87	U
01/23/2012	PORD	P1203135		PUBLIC STORAGE INC	523100			1,199.29	U
01/23/2012	PORD	P1203135		PUBLIC STORAGE INC	523100			63.96	U
01/30/2012	INEI	I1217530		EAGLE AVIATION INC	523100		300.00		U
01/30/2012	INEI	I1217530		EAGLE AVIATION INC	523100			-300.00	U
ENDING BALANCE: Building Rental					523100	57,600.00	17,400.00	18,806.12	
BEGINNING BALANCE: Equipment Rental					523200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523200	2,000.00			U
07/01/2011	POLQ	P1200949		MACHINE & WELDING SUPPLY CO	523200			-70.62	U
07/01/2011	PORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			35.31	U
07/01/2011	REQP	R1200008		RODNEY PIMENTAL	523200			70.62	U
07/05/2011	REQP	R1200020		RODNEY PIMENTAL	523200			53.50	U
07/07/2011	POLQ	P1200626		PRAXAIR DISTRIBUTION INC	523200			-53.50	U
07/07/2011	PORD	P1200626		PRAXAIR DISTRIBUTION INC	523200			53.50	U

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				GF / County Ordinary	1000				
08/25/2011	CORD	P1200949		MACHINE & WELDING SUPPLY CO	523200			0.03	U
ENDING BALANCE:		Equipment Rental			523200	2,000.00	0.00	88.84	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	5,916.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		2,879.71		U
ENDING BALANCE:		Building Insurance			524000	5,916.00	2,879.71	0.00	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	111,930.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524100	546.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-795.00		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		795.00		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		795.00		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		55,385.00		U
ENDING BALANCE:		Vehicle Insurance			524100	112,476.00	56,180.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	1,000.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		220.50		U
08/01/2011	INNI	CR12199		SC DIV OF GEN SERV INSURANC	524101		11.44		U
08/01/2011	INNI	CR12200B		SC DIV OF GEN SERV INSURANC	524101		75.60		U
ENDING BALANCE:		Comprehensive Insurance			524101	1,000.00	307.54	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	154,568.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524201	745.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-74,997.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		74,997.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		74,997.50		U
10/25/2011	BD02	J1201290		BAR 12-062	524201	721.00			U
10/25/2011	BD02	J1201290		BAR 12-062	524201	-24.00			U
10/25/2011	BD02	J1201290		BAR 12-062	524201	24.00			U
ENDING BALANCE:		General Tort Liability Insurance			524201	156,034.00	74,997.50	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,805.00			U
07/01/2011	BD02	J1200315		BAR 12-037	524202	12.00			U
10/25/2011	BD02	J1201290		BAR 12-062	524202	-8.00			U
10/25/2011	BD02	J1201290		BAR 12-062	524202	8.00			U
10/25/2011	BD02	J1201290		BAR 12-062	524202	1.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		1,935.00		U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		62.00		U
ENDING BALANCE: Surety Bonds					524202	1,818.00	1,997.00	0.00	
BEGINNING BALANCE: Water Craft Insurance					524400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524400	5,029.00			U
08/01/2011	INNI	CR12201		SC DIV OF GEN SERV INSURANC	524400		2,440.08		U
ENDING BALANCE: Water Craft Insurance					524400	5,029.00	2,440.08	0.00	
BEGINNING BALANCE: Aircraft Insurance					524500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524500	5,500.00			U
ENDING BALANCE: Aircraft Insurance					524500	5,500.00	0.00	0.00	
BEGINNING BALANCE: Diver Instructor Insurance					524600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524600	350.00			U
ENDING BALANCE: Diver Instructor Insurance					524600	350.00	0.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	72,382.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525000	252.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		5,123.05		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		5,086.62		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		5,273.94		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		5,100.00		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		5,135.99		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		5,105.98		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		5,131.64		U
ENDING BALANCE: Telephone					525000	72,634.00	35,957.22	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	152,100.00			U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,378.20	U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,378.20	U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	525004			1,259.64	U
07/01/2011	PORD	P1200286		SPRINT PCS	525004			7,680.00	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			516.12	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			22,806.00	U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			68,418.00	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	PORD	P1200507		AT&T	525004			10,327.08	U
07/01/2011	PORD	P1200507		AT&T	525004			10,421.64	U
07/01/2011	INEI	I1202050		TIME WARNER CABLE	525004		114.85		U
07/01/2011	INEI	I1202050		TIME WARNER CABLE	525004			-114.85	U
07/01/2011	INEI	I1202052		TIME WARNER CABLE	525004		114.85		U
07/01/2011	INEI	I1202052		TIME WARNER CABLE	525004			-114.85	U
07/01/2011	INEI	I1202054		TIME WARNER CABLE	525004			-80.20	U
07/01/2011	INEI	I1202054		TIME WARNER CABLE	525004		80.20		U
07/01/2011	INEI	I1204402		AT&T	525004		868.47		U
07/01/2011	INEI	I1204402		AT&T	525004			-1,128.17	U
07/01/2011	INEI	I1204402		AT&T	525004			-1,339.57	U
07/01/2011	INEI	I1204402		AT&T	525004		1,339.57		U
07/01/2011	INEI	I1204402		AT&T	525004			-860.59	U
07/01/2011	INEI	I1204402		AT&T	525004		860.59		U
07/01/2011	INEI	I1204402		AT&T	525004		1,128.17		U
07/01/2011	INEI	I1204402		AT&T	525004			-868.47	U
07/01/2011	INNI	I1200294		COMPORIUM	525004		219.89		U
07/08/2011	INEI	I1205046		SPRINT PCS	525004		639.84		U
07/08/2011	INEI	I1205046		SPRINT PCS	525004			-639.84	U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-38.01	U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		38.01		U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-5,636.08	U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		5,636.08		U
08/01/2011	INEI	I1204469		AT&T	525004		860.59		U
08/01/2011	INEI	I1204469		AT&T	525004			-555.55	U
08/01/2011	INEI	I1204469		AT&T	525004		555.55		U
08/01/2011	INEI	I1204469		AT&T	525004			-868.47	U
08/01/2011	INEI	I1204469		AT&T	525004			-860.59	U
08/01/2011	INEI	I1204469		AT&T	525004		868.47		U



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				GF / County Ordinary	1000				
08/01/2011	INEI	I1204469		AT&T	525004			-868.47	U
08/01/2011	INEI	I1204469		AT&T	525004	868.47			U
08/01/2011	INEI	I1204490		TIME WARNER CABLE	525004	116.79			U
08/01/2011	INEI	I1204490		TIME WARNER CABLE	525004			-116.79	U
08/01/2011	INEI	I1204493		TIME WARNER CABLE	525004	116.79			U
08/01/2011	INEI	I1204493		TIME WARNER CABLE	525004			-116.79	U
08/01/2011	INEI	I1204495		TIME WARNER CABLE	525004	81.55			U
08/01/2011	INEI	I1204495		TIME WARNER CABLE	525004			-81.55	U
08/01/2011	INNI	I1203003		COMPORIUM	525004	219.89			U
08/08/2011	INEI	I1205948		SPRINT PCS	525004	639.84			U
08/08/2011	INEI	I1205948		SPRINT PCS	525004			-639.84	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-38.01	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004	38.01			U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-5,636.08	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004	5,636.08			U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004	81.55			U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004			-81.55	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004			-116.57	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004	116.57			U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004			-116.57	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	525004	116.57			U
09/01/2011	INEI	I1206194		AT&T	525004			-860.59	U
09/01/2011	INEI	I1206194		AT&T	525004	860.59			U
09/01/2011	INEI	I1206194		AT&T	525004	868.47			U
09/01/2011	INEI	I1206194		AT&T	525004			-868.47	U
09/01/2011	INEI	I1206194		AT&T	525004			-536.22	U
09/01/2011	INEI	I1206194		AT&T	525004	536.22			U
09/01/2011	INEI	I1206194		AT&T	525004			-655.72	U
09/01/2011	INEI	I1206194		AT&T	525004	655.72			U
09/01/2011	INNI	I1205350		COMPORIUM	525004	219.89			U
09/08/2011	INEI	I1207884		SPRINT PCS	525004	599.85			U
09/08/2011	INEI	I1207884		SPRINT PCS	525004			-599.85	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004	5,599.86			U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-5,599.86	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004	38.01			U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-38.01	U
10/01/2011	INEI	I1207841		TIME WARNER CABLE	525004			-114.85	U
10/01/2011	INEI	I1207841		TIME WARNER CABLE	525004	114.85			U
10/01/2011	INEI	I1207843		TIME WARNER CABLE	525004			-114.85	U
10/01/2011	INEI	I1207843		TIME WARNER CABLE	525004	114.85			U

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				GF / County Ordinary	1000				
10/01/2011	INEI	I1208337		TIME WARNER CABLE	525004		80.20		U
10/01/2011	INEI	I1208337		TIME WARNER CABLE	525004			-80.20	U
10/01/2011	INNI	I1208372		COMPORIUM	525004		219.89		U
10/08/2011	INEI	I1209576		SPRINT PCS	525004		599.85		U
10/08/2011	INEI	I1209576		SPRINT PCS	525004			-599.85	U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004		2,093.50		U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004			-38.01	U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004		38.01		U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004			-5,634.08	U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004		5,634.08		U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004			-2,093.50	U
10/20/2011	INEI	I1208946		AT&T	525004		868.47		U
10/20/2011	INEI	I1208946		AT&T	525004			-868.47	U
10/20/2011	INEI	I1208946		AT&T	525004		536.22		U
10/20/2011	INEI	I1208946		AT&T	525004			-536.22	U
10/20/2011	INEI	I1208946		AT&T	525004		868.47		U
10/20/2011	INEI	I1208946		AT&T	525004			-868.47	U
10/20/2011	INEI	I1208946		AT&T	525004		860.59		U
10/20/2011	INEI	I1208946		AT&T	525004			-860.59	U
11/01/2011	INEI	I1210400		TIME WARNER CABLE	525004		114.85		U
11/01/2011	INEI	I1210400		TIME WARNER CABLE	525004			-114.85	U
11/01/2011	INEI	I1210403		TIME WARNER CABLE	525004		114.85		U
11/01/2011	INEI	I1210403		TIME WARNER CABLE	525004			-114.85	U
11/01/2011	INEI	I1210407		TIME WARNER CABLE	525004		80.20		U
11/01/2011	INEI	I1210407		TIME WARNER CABLE	525004			-80.20	U
11/01/2011	INEI	I1211471		AT&T	525004			-860.59	U
11/01/2011	INEI	I1211471		AT&T	525004		860.59		U
11/01/2011	INEI	I1211471		AT&T	525004			-868.47	U
11/01/2011	INEI	I1211471		AT&T	525004		868.47		U
11/01/2011	INEI	I1211471		AT&T	525004			-536.22	U
11/01/2011	INEI	I1211471		AT&T	525004		536.22		U
11/01/2011	INEI	I1211471		AT&T	525004			-868.47	U
11/01/2011	INEI	I1211471		AT&T	525004		868.47		U
11/01/2011	INNI	I1210507		COMPORIUM	525004		219.89		U
11/08/2011	INEI	I1212042		SPRINT PCS	525004			-599.85	U
11/08/2011	INEI	I1212042		SPRINT PCS	525004		599.85		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004		1,900.50		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004			-38.01	U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004		38.01		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004			-5,636.08	U

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				GF / County Ordinary	1000				
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004		5,636.08		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004			-1,900.50	U
12/01/2011	INEI	I1213217		TIME WARNER CABLE	525004			-114.85	U
12/01/2011	INEI	I1213217		TIME WARNER CABLE	525004		114.85		U
12/01/2011	INEI	I1213218		TIME WARNER CABLE	525004			-114.85	U
12/01/2011	INEI	I1213218		TIME WARNER CABLE	525004		114.85		U
12/01/2011	INEI	I1213219		TIME WARNER CABLE	525004			-80.20	U
12/01/2011	INEI	I1213219		TIME WARNER CABLE	525004		80.20		U
12/01/2011	INEI	I1215000		AT&T	525004			-855.57	U
12/01/2011	INEI	I1215000		AT&T	525004		855.57		U
12/01/2011	INEI	I1215000		AT&T	525004			-863.40	U
12/01/2011	INEI	I1215000		AT&T	525004		863.40		U
12/01/2011	INEI	I1215000		AT&T	525004			-533.09	U
12/01/2011	INEI	I1215000		AT&T	525004		533.09		U
12/01/2011	INEI	I1215000		AT&T	525004			-863.40	U
12/01/2011	INEI	I1215000		AT&T	525004		863.40		U
12/01/2011	INNI	I1212668		COMPORIUM	525004		219.89		U
12/08/2011	INEI	I1215131		SPRINT PCS	525004		599.85		U
12/08/2011	INEI	I1215131		SPRINT PCS	525004			-599.85	U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004			-1,900.50	U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004		1,900.50		U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004			-5,636.08	U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004		38.01		U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004			-38.01	U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004		5,636.08		U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	525004			-80.46	U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	525004		114.85		U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	525004			-114.85	U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	525004		114.85		U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	525004			-114.85	U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	525004		80.46		U
01/01/2012	INEI	I1215565		AT&T	525004		855.57		U
01/01/2012	INEI	I1215565		AT&T	525004			-855.57	U
01/01/2012	INEI	I1215565		AT&T	525004			-863.40	U
01/01/2012	INEI	I1215565		AT&T	525004		863.40		U
01/01/2012	INEI	I1215565		AT&T	525004			-533.09	U
01/01/2012	INEI	I1215565		AT&T	525004		533.09		U
01/01/2012	INEI	I1215565		AT&T	525004			-863.40	U
01/01/2012	INEI	I1215565		AT&T	525004		863.40		U
01/01/2012	INNI	I1214444		COMPORIUM	525004		219.89		U

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				GF / County Ordinary	1000				
01/08/2012	INEI	I1217010		SPRINT PCS	525004		599.85		U
01/08/2012	INEI	I1217010		SPRINT PCS	525004			-599.85	U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004		38.01		U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004		5,636.08		U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004			-38.01	U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004		1,900.50		U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004			-1,900.50	U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004			-5,636.08	U
ENDING BALANCE: WAN Service Charges					525004	152,100.00	78,242.45	68,324.94	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	60,488.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			1,148.40	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			31,212.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			22,440.00	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		95.59		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		2,682.47		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-1,877.99	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		1,877.99		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-2,682.47	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		95.59		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-2,641.94	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		2,641.94		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-1,849.64	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		1,849.64		U
08/24/2011	CORD	P1200286		SPRINT PCS	525020			726.00	U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	525020		-78.60		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		95.59		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		1,932.50		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-1,932.50	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		2,553.42		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-2,553.42	U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020		95.59		U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		2,556.36		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		2,354.61		U

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				GF / County Ordinary	1000				
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-2,556.36	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-2,354.61	U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020		95.59		U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020			-95.59	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			2,599.26	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-2,599.26		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-2,263.57		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			2,263.57	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		2,263.57		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-2,599.26	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-2,263.57	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		2,599.26		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		2,599.26		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-2,263.57	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		2,263.57		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-2,599.26	U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525020		-8.20		U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020			-95.70	U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020		95.70		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		2,572.44		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-1,956.90	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		1,956.90		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-2,572.44	U
01/01/2012	INEI	I1216543		USA MOBILITY WIRELESS, INC.	525020		87.20		U
01/01/2012	INEI	I1216543		USA MOBILITY WIRELESS, INC.	525020			-87.20	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		2,040.57		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-2,040.57	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		2,667.42		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-2,667.42	U
ENDING BALANCE:				Pagers and Cell Phones	525020	60,488.00	33,123.14	22,316.46	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	19,687.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			5,832.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525021	1,200.00			U
07/08/2011	INEI	I1205046		SPRINT PCS	525021		470.65		U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-470.65	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021		472.79		U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-472.79	U

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				GF / County Ordinary	1000				
08/24/2011	CORD	P1200286		SPRINT PCS	525021			1,480.00	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021		596.06		U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-596.06	U
10/08/2011	INEI	I1209576		SPRINT PCS	525021		562.32		U
10/08/2011	INEI	I1209576		SPRINT PCS	525021			-562.32	U
11/08/2011	INEI	I1212042		SPRINT PCS	525021		562.32		U
11/08/2011	INEI	I1212042		SPRINT PCS	525021			-562.32	U
12/08/2011	INEI	I1215131		SPRINT PCS	525021		562.32		U
12/08/2011	INEI	I1215131		SPRINT PCS	525021			-562.32	U
01/08/2012	INEI	I1217010		SPRINT PCS	525021		521.16		U
01/08/2012	INEI	I1217010		SPRINT PCS	525021			-521.16	U
ENDING BALANCE: Smart Phone Charges					525021	20,887.00	3,747.62	3,564.38	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	157,817.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			120.00	U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			134,316.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525030	681.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		78.70		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-10.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		10.00		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-11,395.60	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		11,395.60		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-78.70	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		11,273.06		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-78.70	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		78.70		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-10.00	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		10.00		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-11,273.06	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		78.70		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-10.00	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		10.00		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-11,262.96	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		11,262.96		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-78.70	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		11,254.65		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-78.70	U

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				GF / County Ordinary	1000				
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		78.70		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-10.00	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		10.00		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-11,254.65	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-11,240.50	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		11,240.50		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		10.00		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-10.00	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		78.70		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-78.70	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-4,361.96	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		4,361.96		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		10.00		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-78.70	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		78.70		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-10.00	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		78.70		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-10.00	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		11,246.63		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-11,246.63	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		10.00		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-78.70	U
ENDING BALANCE:		800 MHz Radio		Service Charges	525030	158,498.00	72,656.26	62,763.74	
BEGINNING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	17,589.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		14,196.34		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-14,196.34	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			14,196.34	U
ENDING BALANCE:		800 MHz Radio		Maintenance Contracts	525031	17,589.00	14,196.34	0.00	
BEGINNING BALANCE:		E-mail		Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	20,898.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		1,491.75		U
07/27/2011	INNI	I1214257		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		1,478.70		U
08/26/2011	INNI	I1214259		SC BUDGET AND CONTROL BOARD	525041		20.25		U

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				GF / County Ordinary	1000				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		1,471.50		U
09/27/2011	INNI	I1214261		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/25/2011	BD02	J1201290		BAR 12-062	525041	-81.00			U
10/25/2011	BD02	J1201290		BAR 12-062	525041	81.00			U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		1,471.50		U
10/27/2011	INNI	I1214263		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		1,471.50		U
11/21/2011	INNI	I1214265		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		1,519.40		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		1,525.50		U
ENDING BALANCE: E-mail Service Charges					525041	20,979.00	10,531.10	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	240.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	240.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525050	1,888.00			U
07/01/2011	PORD	P1200507		AT&T	525050			1,130.64	U
07/01/2011	INEI	I1204400		AT&T	525050		94.22		U
07/01/2011	INEI	I1204400		AT&T	525050			-94.22	U
08/01/2011	ICEI	I1204466		AT&T	525050		-94.22		U
08/01/2011	ICEI	I1204466		AT&T	525050			94.22	U
08/01/2011	INEI	I1204466		AT&T	525050		94.22		U
08/01/2011	INEI	I1204466		AT&T	525050			-94.22	U
08/01/2011	INEI	I1204473		AT&T	525050		94.22		U
08/01/2011	INEI	I1204473		AT&T	525050			-94.22	U
09/01/2011	INEI	I1206193		AT&T	525050		94.22		U
09/01/2011	INEI	I1206193		AT&T	525050			-94.22	U
10/01/2011	INEI	I1208943		AT&T	525050		94.22		U
10/01/2011	INEI	I1208943		AT&T	525050			-94.22	U
11/01/2011	INEI	I1211467		AT&T	525050		94.22		U
11/01/2011	INEI	I1211467		AT&T	525050			-94.22	U
12/01/2011	INEI	I1214988		AT&T	525050		94.22		U
12/01/2011	INEI	I1214988		AT&T	525050			-94.22	U
01/01/2012	INEI	I1215564		AT&T	525050		94.22		U
01/01/2012	INEI	I1215564		AT&T	525050			-94.22	U
ENDING BALANCE: SLED Telecommunication Charges					525050	1,888.00	659.54	471.10	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:				Certified Officer Training Payments	525202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525202	5,000.00			U
ENDING BALANCE:				Certified Officer Training Payments	525202	5,000.00	0.00	0.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	56,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			8,550.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525210	2,000.00			U
07/07/2011	INNI	TR18195		LEE, CHRISTOPHER	525210		214.50		U
07/07/2011	INNI	TR18198		POOLE, JOSEPH	525210		624.76		U
07/12/2011	INNI	TR18203		FINCH, FRANK	525210		157.55		U
07/12/2011	INNI	TR18202		TRACY, DENNIS	525210		157.55		U
07/14/2011	INNI	TR17364B		ROZIER, GARRY	525210		863.15		U
07/20/2011	INNI	EX18202		TRACY, DENNIS	525210		27.47		U
07/20/2011	INNI	EX18203		FINCH, FRANK	525210		27.47		U
07/21/2011	INNI	TR18213		SC ASSOC OF RECONSTRUCTION	525210		525.00		U
07/21/2011	INNI	TR18213A		SMITH, ROBERT S.	525210		91.50		U
07/21/2011	INNI	TR18214		SC ASSOC OF RECONSTRUCTION	525210		525.00		U
07/21/2011	INNI	TR18214A		BOROUGH, BRIAN	525210		559.50		U
07/22/2011	INNI	EX18195		LEE, CHRISTOPHER	525210		12.92		U
07/24/2011	INNI	EX17364		ROZIER, GARRY	525210		252.13		U
07/28/2011	INNI	TR18229		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	INNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	INNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		225.00		U
07/28/2011	ICNI	TR18228		SC POLICE K-9 ASSOCIATION	525210		-225.00		U
07/29/2011	INNI	EX18214		BOROUGH, BRIAN	525210		259.38		U
08/18/2011	INNI	TR18219		CALIBRE PRESS	525210		182.75		U
08/18/2011	INNI	TR18234		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
08/18/2011	INNI	TR18239		CALIBRE PRESS	525210		182.75		U
08/18/2011	INNI	TR18240		CALIBRE PRESS	525210		182.75		U
08/18/2011	INNI	TR18241		CALIBRE PRESS	525210		182.75		U
08/22/2011	CNNI	A0335345	TR16750	BOROUGH, BRIAN	525210		-30.00		U
08/22/2011	CNNI	A0350909	EX17403A	STOUEMIRE, DONALL	525210		-150.00		U
08/22/2011	CNNI	A0350909	TR17403A	STOUEMIRE, DONALL	525210		-37.50		U
08/22/2011	INNI	I1204012		BOROUGH, BRIAN	525210		30.00		U
08/22/2011	INNI	TR17403B		STOUEMIRE, DONALL	525210		37.50		U
08/22/2011	INNI	EX17403B		STOUEMIRE, DONALL	525210		150.00		U
09/01/2011	CNNI	A0337853	TR17635C	PPCT SYSTEMS INC	525210		-250.00		U
09/01/2011	INNI	TR17369		THOMAS & MEANS	525210		465.00		U

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				GF / County Ordinary	1000				
09/01/2011	INNI	TR18224		USC - CHILDRENS LAW OFFICE	525210		350.00		U
09/01/2011	INNI	TR18234A		WILFONG, MICHAEL	525210		219.25		U
09/01/2011	INNI	TR18690		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18691		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18692		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18693		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR18694		TRAININGTECH1 INC	525210		425.00		U
09/01/2011	INNI	TR17635E		HUMAN FACTOR RESEARCH GROUP	525210		250.00		U
09/08/2011	ICNI	TR18690B		LIVINGSTON, TROY	525210		-264.68		U
09/08/2011	INNI	TR18690A		LIVINGSTON, TROY	525210		264.68		U
09/08/2011	INNI	TR18690B		LIVINGSTON, TROY	525210		264.68		U
09/08/2011	INNI	TR18691A		DAVIS, GLEN	525210		115.50		U
09/08/2011	INNI	TR18692A		AMICK, DAVID L.	525210		264.68		U
09/08/2011	INNI	TR18693A		PHIPPS, MICHAEL	525210		264.68		U
09/08/2011	INNI	TR18694A		CRUMP, TROY	525210		115.50		U
09/14/2011	INNI	EX18690		LIVINGSTON, TROY	525210		132.78		U
09/14/2011	INNI	EX18691		DAVIS, GLEN	525210		61.50		U
09/14/2011	INNI	EX18692		AMICK, DAVID L.	525210		66.78		U
09/14/2011	INNI	EX18693		PHIPPS, MICHAEL	525210		66.78		U
09/14/2011	INNI	EX18694		CRUMP, TROY	525210		82.25		U
09/15/2011	INNI	TR18219A		COUCH, TYLER	525210		82.50		U
09/15/2011	INNI	TR18239A		RICHARDSON, EDWARD	525210		225.33		U
09/15/2011	INNI	TR18240A		EDMONSON, DOUG	525210		82.50		U
09/15/2011	INNI	TR18241A		HODGES, THOMAS	525210		225.33		U
09/15/2011	INNI	TR18707		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18706		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18710		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18711		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18709		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18708		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
09/15/2011	INNI	TR18704		GEORGIA K9 NTC	525210		900.00		U
09/15/2011	INNI	TR18705		GEORGIA K9 NTC	525210		750.00		U
09/22/2011	INNI	TR18725		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	TR18726		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	TR18727		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	TR18728		SC LAW ENFORCEMENT VICTIM A	525210		200.00		U
09/22/2011	INNI	EX18239		RICHARDSON, EDWARD	525210		170.39		U
09/22/2011	INNI	EX18240		EDMONSON, DOUG	525210		329.32		U
09/22/2011	INNI	EX18241		HODGES, THOMAS	525210		93.38		U
09/28/2011	CNNI	A0359312	TR18234A	WILFONG, MICHAEL	525210		-219.25		U

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				GF / County Ordinary	1000				
09/28/2011	INNI	I1209957		PETTY CASH/SHERIFF'S DEPT	525210		50.00		U
09/29/2011	INNI	TR18720		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18721		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18723		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18724		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18722		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18719		YORK TECHNICAL COLLEGE	525210		49.99		U
09/29/2011	INNI	TR18718		YORK TECHNICAL COLLEGE	525210		49.99		U
09/30/2011	INNI	TR18748		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
09/30/2011	INNI	TR18746		PUBLIC AGENCY TRAINING COUN	525210		295.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	525210		-19.76		U
10/06/2011	INNI	TR18631		TRAINING CONCEPTS LLC	525210		310.00		U
10/06/2011	INNI	TR18633		TRAINING CONCEPTS LLC	525210		1,175.00		U
10/06/2011	INNI	TR18706A		BLACKMON, KEVIN	525210		282.00		U
10/06/2011	INNI	TR18707A		STOUDEMIRE, EMERSON	525210		331.28		U
10/06/2011	INNI	TR18708A		SMITH, KEVIN T.	525210		331.28		U
10/06/2011	INNI	TR18709A		PARCHETA, TIMOTHY	525210		82.50		U
10/06/2011	INNI	TR18710A		RUSSELL, ERIC	525210		331.28		U
10/06/2011	INNI	TR18711A		COLLINS, STEVE	525210		115.50		U
10/06/2011	INNI	TR18713		AMICK, DARREN	525210		82.50		U
10/06/2011	INNI	TR18714		ELLIS, MICHAEL	525210		82.50		U
10/06/2011	INNI	TR18715		LAINZ, JESSE	525210		82.50		U
10/06/2011	INNI	TR18716		FREUND, WILLIAM F.	525210		82.50		U
10/06/2011	INNI	TR18717		BAUKNIGHT, RUSSELL	525210		82.50		U
10/13/2011	INNI	EX18709		PARCHETA, TIMOTHY	525210		272.16		U
10/13/2011	INNI	EX18709A		PARCHETA, TIMOTHY	525210		30.00		U
10/14/2011	INNI	EX18706		BLACKMON, KEVIN	525210		198.24		U
10/14/2011	INNI	EX18707		STOUDEMIRE, EMERSON	525210		33.85		U
10/14/2011	INNI	EX18709B		PARCHETA, TIMOTHY	525210		33.00		U
10/14/2011	INNI	EX18710		RUSSELL, ERIC	525210		56.38		U
10/18/2011	INNI	EX18635		AYERS, TONY	525210		8.00		U
10/20/2011	INNI	TR18220		APPEGATE, DEREK	525210		163.50		U
10/20/2011	INNI	TR18228A		HINZ, BRIAN	525210		394.78		U
10/20/2011	INNI	TR18229A		LONGSHORE, ROGER DALE.	525210		163.50		U
10/20/2011	INNI	TR18635		SC ASSOCIATION OF SCHOOL AD	525210		125.00		U
10/21/2011	INNI	EX18228		HINZ, BRIAN	525210		62.62		U
10/26/2011	CNNI	A0360605	TR18746	PUBLIC AGENCY TRAINING COUN	525210		-295.00		U
10/26/2011	CNNI	A0360606	TR18748	PUBLIC AGENCY TRAINING COUN	525210		-295.00		U
10/27/2011	INNI	TR17369A		GALARDI, WILLIAM	525210		327.85		U
10/27/2011	INNI	TR18725A		GABERT, KAREN	525210		570.08		U

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				GF / County Ordinary	1000				
10/27/2011	INNI	TR18726A		OWEN, SARA	525210		118.50		U
10/27/2011	INNI	TR18727A		ROOF, DONNA	525210		118.50		U
10/27/2011	INNI	TR18728A		PFANNENSTIEL, RANDALL M.	525210		365.80		U
10/27/2011	INNI	TR18641		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/27/2011	INNI	TR18639		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/27/2011	INNI	TR18638		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
10/27/2011	INNI	TR18644		CAROLINAS INSTIT FOR COMM P	525210		80.00		U
10/27/2011	INNI	TR18646		LEADERSHIP LEXINGTON COUNTY	525210		395.00		U
11/02/2011	INNI	EX17369		GALARDI, WILLIAM	525210		227.99		U
11/03/2011	INNI	TR18638A		LINT, CHARLES ROBERT.	525210		278.04		U
11/03/2011	INNI	TR18639A		MEFFORD, ROY E.	525210		278.04		U
11/03/2011	INNI	TR18641A		FRIER, SCOTTIE	525210		278.04		U
11/03/2011	INNI	TR18647		COMMISSION ON ACCREDITATION	525210		675.00		U
11/03/2011	INNI	TR18647A		FOREST LAKE TRAVEL INC	525210		430.80		U
11/09/2011	INNI	TR18647B		MCMULLEN, BARBARA W.	525210		1,036.02		U
11/09/2011	INNI	TR18651		AUCKERMAN, JOSEPH	525210		25.50		U
11/11/2011	INNI	EX18638		LINT, CHARLES ROBERT.	525210		48.90		U
11/11/2011	INNI	EX18639		MEFFORD, ROY E.	525210		48.90		U
11/11/2011	INNI	EX18641		FRIER, SCOTTIE	525210		74.90		U
11/11/2011	INNI	EX18725		GABERT, KAREN	525210		163.90		U
11/11/2011	INNI	EX18728		PFANNENSTIEL, RANDALL M.	525210		61.82		U
11/17/2011	INNI	TR18753		TRAINING CONCEPTS LLC	525210		300.00		U
11/20/2011	INNI	EX18647		MCMULLEN, BARBARA W.	525210		330.63		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525210		-431.28		U
12/01/2011	INNI	TR18754		CODE BLUE DESIGNS	525210		35.00		U
12/01/2011	INNI	TR18755		CODE BLUE DESIGNS	525210		35.00		U
12/15/2011	INNI	TR18758		PUBLIC AGENCY TRAINING COUN	525210		200.00		U
12/21/2011	INNI	TR18761		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
12/21/2011	INNI	TR18760		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
12/21/2011	INNI	TR18763		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
12/21/2011	INNI	TR18734		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
12/21/2011	INNI	TR18735		PUBLIC AGENCY TRAINING COUN	525210		495.00		U
12/28/2011	INNI	TR18665		AIRBORNE LAW ENFORCEMENT AS	525210		50.00		U
12/28/2011	INNI	TR18660		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U
12/28/2011	INNI	TR18664		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U
12/28/2011	INNI	TR18654		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U
12/28/2011	INNI	TR18655		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U
12/28/2011	INNI	TR18661		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
12/28/2011	INNI	TR18662		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U
12/29/2011	INNI	TR18659		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U

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				GF / County Ordinary	1000				
12/29/2011	INNI	TR18657		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
12/29/2011	INNI	TR18656		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
12/29/2011	INNI	TR18658		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
12/29/2011	INNI	TR18663		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
12/29/2011	INNI	TR18653		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	525210		-1,650.00		U
01/05/2012	INNI	TR18665A		MELTON, BRAD	525210		462.23		U
01/05/2012	INNI	TR18666		SC LAW ENFORCEMENT OFFICERS	525210		75.00		U
01/05/2012	INNI	TR18667		SC LAW ENFORCEMENT OFFICERS	525210		25.00		U
01/05/2012	INNI	TR18759		XANTHAKIS, TED	525210		379.50		U
01/12/2012	INNI	TR18668		NEWBERRY PATHOLOGY ASSOCIAT	525210		50.00		U
01/12/2012	INNI	EX18665		MELTON, BRAD	525210		83.68		U
01/23/2012	CNNI	A0364547	TR18653	SC LAW ENFORCEMENT OFFICERS	525210		-25.00		U
01/23/2012	CNNI	A0364550	TR18656	SC LAW ENFORCEMENT OFFICERS	525210		-25.00		U
01/23/2012	CNNI	A0364551	TR18657	SC LAW ENFORCEMENT OFFICERS	525210		-25.00		U
01/23/2012	CNNI	A0364552	TR18658	SC LAW ENFORCEMENT OFFICERS	525210		-25.00		U
01/23/2012	CNNI	A0364553	TR18659	SC LAW ENFORCEMENT OFFICERS	525210		-25.00		U
01/23/2012	CNNI	A0364557	TR18663	SC LAW ENFORCEMENT OFFICERS	525210		-25.00		U
01/23/2012	CNNI	A0364843	TR18667	SC LAW ENFORCEMENT OFFICERS	525210		-25.00		U
01/26/2012	INNI	TR18736		SOUTH CAROLINA GANG INVESTI	525210		135.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	58,000.00	26,723.64	8,550.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	18,910.00			U
07/01/2011	BD02	J1200315		BAR 12-037	525230	40.00			U
07/01/2011	INEI	I1200877		ROCIC	525230		300.00		U
07/01/2011	INEI	I1200877		ROCIC	525230			-300.00	U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-6,480.00	U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230	6,480.00			U
07/01/2011	PORD	P1200656		ROCIC	525230			300.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			6,480.00	U
07/01/2011	PORD	P1202265		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/08/2011	POLQ	P1201040		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/08/2011	PORD	P1201040		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/08/2011	REQP	R1200036		Ronnie Youmans	525230			45.00	U
07/21/2011	INEI	I1202308		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/21/2011	INEI	I1202308		NATIONAL TACTICAL OFFICERS	525230	150.00			U
07/21/2011	POLQ	P1201104		NATIONAL TACTICAL OFFICERS	525230			-150.00	U
07/21/2011	PORD	P1201104		NATIONAL TACTICAL OFFICERS	525230			150.00	U

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				GF / County Ordinary	1000				
07/21/2011	REQP	R1200093		Ronnie Youmans	525230			150.00	U
10/17/2011	INNI	CR12362		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/17/2011	INNI	CR12363		SC LAW ENFORCEMENT DIVISION	525230		50.00		U
10/27/2011	POCL	*1200789		Close PO P1201040	525230			-45.00	U
10/31/2011	INEI	I1209676		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
10/31/2011	INEI	I1209676		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
11/15/2011	INEI	I1212828		QUANTUM PRODUCTS	525230		561.60		U
11/15/2011	INEI	I1212828		QUANTUM PRODUCTS	525230			-561.60	U
11/15/2011	POLQ	P1202630		QUANTUM PRODUCTS	525230			-561.60	U
11/15/2011	PORD	P1202630		QUANTUM PRODUCTS	525230			561.60	U
11/15/2011	REQP	R1200515		Ronnie Youmans	525230			561.60	U
11/22/2011	REQP	R1200471		Ronnie Youmans	525230			420.00	U
11/29/2011	POLQ	P1202542		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
11/29/2011	PORD	P1202542		SC BAR ASSOCIATION INC CLE	525230			420.00	U
11/30/2011	REQP	R1200487		Ronnie Youmans	525230			195.00	U
12/01/2011	INEI	I1212035		SC BAR ASSOCIATION INC CLE	525230			-420.00	U
12/01/2011	INEI	I1212035		SC BAR ASSOCIATION INC CLE	525230		420.00		U
12/01/2011	POLQ	P1202578		SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
12/01/2011	PORD	P1202578		SUNGARD PUBLIC SECTOR USERS	525230			195.00	U
12/01/2011	INEI	I1213346		SUNGARD PUBLIC SECTOR USERS	525230			-195.00	U
12/01/2011	INEI	I1213346		SUNGARD PUBLIC SECTOR USERS	525230		195.00		U
12/07/2011	REQP	R1200506		Ronnie Youmans	525230			561.60	U
12/08/2011	RCQP	R1200506		Ronnie Youmans	525230			-561.60	U
01/05/2012	INNI	CR12521		SC COMMISSION ON CLE & SPEC	525230		45.00		U
01/09/2012	POLQ	P1202948		FBI NATIONAL ACADEMY ASSOCI	525230			-15.00	U
01/09/2012	POLQ	P1202948		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/09/2012	PORD	P1202948		FBI NATIONAL ACADEMY ASSOCI	525230			60.00	U
01/09/2012	PORD	P1202948		FBI NATIONAL ACADEMY ASSOCI	525230			15.00	U
01/09/2012	REQP	R1200596		Ronnie Youmans	525230			60.00	U
01/09/2012	REQP	R1200596		Ronnie Youmans	525230			15.00	U
01/10/2012	POLQ	P1202947		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/10/2012	POLQ	P1202947		FBI NATIONAL ACADEMY ASSOCI	525230			-15.00	U
01/10/2012	PORD	P1202947		FBI NATIONAL ACADEMY ASSOCI	525230			15.00	U
01/10/2012	PORD	P1202947		FBI NATIONAL ACADEMY ASSOCI	525230			60.00	U
01/10/2012	REQP	R1200599		Ronnie Youmans	525230			60.00	U
01/10/2012	REQP	R1200599		Ronnie Youmans	525230			15.00	U
01/26/2012	INEI	I1215712		FBI NATIONAL ACADEMY ASSOCI	525230		15.00		U
01/26/2012	INEI	I1215712		FBI NATIONAL ACADEMY ASSOCI	525230			-60.00	U
01/26/2012	INEI	I1215712		FBI NATIONAL ACADEMY ASSOCI	525230		60.00		U
01/26/2012	INEI	I1215712		FBI NATIONAL ACADEMY ASSOCI	525230			-15.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/26/2012	INEI	I1215718		FBI NATIONAL ACADEMY ASSO	525230		60.00		U
01/26/2012	INEI	I1215718		FBI NATIONAL ACADEMY ASSO	525230			-60.00	U
01/26/2012	INEI	I1215718		FBI NATIONAL ACADEMY ASSO	525230		15.00		U
01/26/2012	INEI	I1215718		FBI NATIONAL ACADEMY ASSO	525230			-15.00	U
01/26/2012	REQP	R1200652		Ronnie Youmans	525230			100.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	18,950.00	8,446.60	100.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	3,600.00			U
09/23/2011	INNI	I1207902		FLANDERS, JEFF	525240		20.54		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	3,600.00	20.54	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		12.77		U
ENDING BALANCE: Motor Pool Reimbursement					525250	500.00	12.77	0.00	
BEGINNING BALANCE: Util / L/E - K-9 Office Unit					525330	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525330	2,294.00			U
07/15/2011	INNI	I1202265		SCE&G	525330		162.99		U
08/16/2011	INNI	I1204952		SCE&G	525330		191.94		U
09/16/2011	INNI	I1207127		SCE&G	525330		186.55		U
10/17/2011	INNI	I1209536		SCE&G	525330		144.38		U
11/14/2011	INNI	I1211914		SCE&G	525330		87.38		U
12/14/2011	INNI	I1214378		SCE&G	525330		91.08		U
01/17/2012	INNI	I1215992		SCE&G	525330		106.76		U
ENDING BALANCE: Util / L/E - K-9 Office Unit					525330	2,294.00	971.08	0.00	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	97,323.00			U
07/01/2011	INNI	I1201157		MID CAROLINA ELECTRIC CO	525331		19.62		U
07/01/2011	INNI	I1201160		MID CAROLINA ELECTRIC CO	525331		136.31		U
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		2,929.01		U
07/12/2011	INNI	I1203821		TOWN OF LEXINGTON	525331		97.26		U
07/28/2011	INNI	I1202985		SCE&G	525331		79.82		U
07/28/2011	INNI	I1202986		SCE&G	525331		18.67		U

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				GF / County Ordinary	1000				
07/28/2011	INNI	I1202989		SCE&G	525331		126.76		U
07/28/2011	INNI	I1202990		SCE&G	525331		469.49		U
07/28/2011	INNI	I1203000		SCE&G	525331		328.39		U
07/28/2011	INNI	I1203033		SCE&G	525331		6,051.37		U
08/01/2011	INNI	I1203715		MID CAROLINA ELECTRIC CO	525331		18.73		U
08/01/2011	INNI	I1203718		MID CAROLINA ELECTRIC CO	525331		153.98		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		2,610.62		U
08/08/2011	INNI	I1205861		TOWN OF LEXINGTON	525331		96.45		U
08/29/2011	INNI	I1205925		SCE&G	525331		81.01		U
08/29/2011	INNI	I1205927		SCE&G	525331		20.16		U
08/29/2011	INNI	I1205932		SCE&G	525331		129.51		U
08/29/2011	INNI	I1205934		SCE&G	525331		451.60		U
08/29/2011	INNI	I1205955		SCE&G	525331		360.03		U
08/29/2011	INNI	I1205971		SCE&G	525331		6,317.68		U
09/01/2011	INNI	I1205803		MID CAROLINA ELECTRIC CO	525331		20.75		U
09/01/2011	INNI	I1205807		MID CAROLINA ELECTRIC CO	525331		199.96		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		2,933.66		U
09/12/2011	INNI	I1208252		TOWN OF LEXINGTON	525331		151.45		U
09/29/2011	INNI	I1208291		SCE&G	525331		86.62		U
09/29/2011	INNI	I1208293		SCE&G	525331		25.15		U
09/29/2011	INNI	I1208297		SCE&G	525331		123.65		U
09/29/2011	INNI	I1208298		SCE&G	525331		374.54		U
09/29/2011	INNI	I1208305		SCE&G	525331		282.91		U
09/29/2011	INNI	I1208325		SCE&G	525331		5,882.58		U
10/01/2011	INNI	I1208828		MID CAROLINA ELECTRIC CO	525331		21.33		U
10/01/2011	INNI	I1208833		MID CAROLINA ELECTRIC CO	525331		143.18		U
10/10/2011	INNI	I1211104		TOWN OF LEXINGTON	525331		2,225.33		U
10/10/2011	INNI	I1211105		TOWN OF LEXINGTON	525331		105.35		U
10/28/2011	INNI	I1210416		SCE&G	525331		74.84		U
10/28/2011	INNI	I1210417		SCE&G	525331		23.66		U
10/28/2011	INNI	I1210421		SCE&G	525331		120.49		U
10/28/2011	INNI	I1210424		SCE&G	525331		333.16		U
10/28/2011	INNI	I1210443		SCE&G	525331		207.00		U
10/28/2011	INNI	I1210501		SCE&G	525331		5,166.09		U
11/01/2011	INNI	I1210847		MID CAROLINA ELECTRIC CO	525331		20.37		U
11/01/2011	INNI	I1210850		MID CAROLINA ELECTRIC CO	525331		111.08		U
11/07/2011	INNI	I1213147		TOWN OF LEXINGTON	525331		2,295.09		U
11/07/2011	INNI	I1213148		TOWN OF LEXINGTON	525331		105.35		U
11/29/2011	INNI	I1212632		SCE&G	525331		111.33		U
11/29/2011	INNI	I1212633		SCE&G	525331		284.60		U



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				GF / County Ordinary	1000				
11/29/2011	INNI	I1212639		SCE&G	525331		78.70		U
11/29/2011	INNI	I1212640		SCE&G	525331		63.90		U
11/29/2011	INNI	I1212653		SCE&G	525331		5,321.24		U
11/29/2011	INNI	I1212662		SCE&G	525331		207.76		U
12/01/2011	INNI	I1213122		MID CAROLINA ELECTRIC CO	525331		20.15		U
12/01/2011	INNI	I1213125		MID CAROLINA ELECTRIC CO	525331		99.63		U
12/13/2011	INNI	I1215033		TOWN OF LEXINGTON	525331		107.78		U
12/14/2011	INNI	I1215032		TOWN OF LEXINGTON	525331		3,004.13		U
12/29/2011	INNI	I1214930		SCE&G	525331		89.37		U
12/29/2011	INNI	I1214931		SCE&G	525331		119.04		U
12/29/2011	INNI	I1214937		SCE&G	525331		282.28		U
12/29/2011	INNI	I1214984		SCE&G	525331		4,935.67		U
12/29/2011	INNI	I1215080		SCE&G	525331		89.66		U
12/29/2011	INNI	I1215081		SCE&G	525331		386.71		U
01/01/2012	INNI	I1215403		MID CAROLINA ELECTRIC CO	525331		19.90		U
01/01/2012	INNI	I1215406		MID CAROLINA ELECTRIC CO	525331		112.50		U
01/09/2012	INNI	I1217466		TOWN OF LEXINGTON	525331		91.60		U
01/10/2012	INNI	I1217465		TOWN OF LEXINGTON	525331		2,031.44		U
01/30/2012	INNI	I1216831		SCE&G	525331		86.81		U
01/30/2012	INNI	I1216832		SCE&G	525331		186.19		U
01/30/2012	INNI	I1216835		SCE&G	525331		91.67		U
01/30/2012	INNI	I1216836		SCE&G	525331		435.80		U
01/30/2012	INNI	I1216843		SCE&G	525331		316.51		U
01/30/2012	INNI	I1216857		SCE&G	525331		5,101.06		U
ENDING BALANCE: Util / Law Enforcement Center					525331	97,323.00	65,205.49	0.00	
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525376	5,200.00			U
07/13/2011	INNI	I1216529		MID CAROLINA ELECTRIC CO	525376		124.67		U
08/13/2011	INNI	I1216531		MID CAROLINA ELECTRIC CO	525376		129.87		U
09/13/2011	INNI	I1216533		MID CAROLINA ELECTRIC CO	525376		121.98		U
10/13/2011	INNI	I1216535		MID CAROLINA ELECTRIC CO	525376		163.77		U
11/13/2011	INNI	I1216537		MID CAROLINA ELECTRIC CO	525376		134.57		U
12/12/2011	INNI	I1216539		MID CAROLINA ELECTRIC CO	525376		126.31		U
01/12/2012	INNI	I1216541		MID CAROLINA ELECTRIC CO	525376		142.53		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	5,200.00	943.70	0.00	
BEGINNING BALANCE: Util / Bundrick Island					525378	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525378	5,456.00			U

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				GF / County Ordinary	1000				
07/18/2011	INNI	I1202275		SCE&G	525378		517.70		U
08/17/2011	INNI	I1204937		SCE&G	525378		535.99		U
09/19/2011	INNI	I1207112		SCE&G	525378		550.41		U
10/18/2011	INNI	I1209522		SCE&G	525378		402.79		U
11/15/2011	INNI	I1211909		SCE&G	525378		341.40		U
12/15/2011	INNI	I1214368		SCE&G	525378		352.10		U
01/18/2012	INNI	I1215986		SCE&G	525378		395.55		U
ENDING BALANCE: Util / Bundrick Island					525378	5,456.00	3,095.94	0.00	
BEGINNING BALANCE: Util / River Oaks Substation					525383	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525383	2,382.00			U
07/23/2011	INNI	I1203161		MID CAROLINA ELECTRIC CO	525383		276.09		U
08/23/2011	INNI	I1205219		MID CAROLINA ELECTRIC CO	525383		227.61		U
09/23/2011	INNI	I1207778		MID CAROLINA ELECTRIC CO	525383		216.59		U
10/23/2011	INNI	I1210016		MID CAROLINA ELECTRIC CO	525383		150.12		U
11/23/2011	INNI	I1212619		MID CAROLINA ELECTRIC CO	525383		85.69		U
12/23/2011	INNI	I1214353		MID CAROLINA ELECTRIC CO	525383		127.98		U
01/23/2012	INNI	I1216387		MID CAROLINA ELECTRIC CO	525383		147.45		U
ENDING BALANCE: Util / River Oaks Substation					525383	2,382.00	1,231.53	0.00	
BEGINNING BALANCE: Util / West Region					525384	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525384	6,780.00			U
07/21/2011	INNI	I1202261		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/21/2011	INNI	I1202262		GILBERT SUMMIT RURAL WATER	525384		45.00		U
07/21/2011	INNI	I1202284		SCE&G	525384		162.78		U
07/21/2011	INNI	I1202285		SCE&G	525384		175.05		U
08/22/2011	INNI	I1204907		GILBERT SUMMIT RURAL WATER	525384		45.08		U
08/22/2011	INNI	I1204909		GILBERT SUMMIT RURAL WATER	525384		45.00		U
08/22/2011	INNI	I1204957		SCE&G	525384		212.77		U
08/22/2011	INNI	I1204959		SCE&G	525384		197.14		U
09/21/2011	INNI	I1207762		GILBERT SUMMIT RURAL WATER	525384		45.00		U
09/21/2011	INNI	I1207763		GILBERT SUMMIT RURAL WATER	525384		89.60		U
09/22/2011	INNI	I1207790		SCE&G	525384		165.98		U
09/22/2011	INNI	I1207791		SCE&G	525384		161.77		U
10/21/2011	INNI	I1210008		GILBERT SUMMIT RURAL WATER	525384		45.00		U
10/21/2011	INNI	I1210010		GILBERT SUMMIT RURAL WATER	525384		67.88		U
10/21/2011	INNI	I1210035		SCE&G	525384		111.93		U
10/21/2011	INNI	I1210037		SCE&G	525384		123.98		U

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				GF / County Ordinary	1000				
11/18/2011	INNI	I1211916		SCE&G	525384		130.39		U
11/18/2011	INNI	I1211919		SCE&G	525384		105.54		U
11/21/2011	INNI	I1211888		GILBERT SUMMIT RURAL WATER	525384		45.00		U
11/21/2011	INNI	I1211889		GILBERT SUMMIT RURAL WATER	525384		77.30		U
12/20/2011	INNI	I1214382		SCE&G	525384		148.33		U
12/20/2011	INNI	I1214385		SCE&G	525384		110.03		U
12/21/2011	INNI	I1214335		GILBERT SUMMIT RURAL WATER	525384		45.00		U
12/21/2011	INNI	I1214336		GILBERT SUMMIT RURAL WATER	525384		45.00		U
01/20/2012	INNI	I1216381		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/20/2012	INNI	I1216383		GILBERT SUMMIT RURAL WATER	525384		50.00		U
01/23/2012	INNI	I1216465		SCE&G	525384		172.39		U
01/23/2012	INNI	I1216467		SCE&G	525384		169.34		U
ENDING BALANCE:			Util / West Region		525384	6,780.00	2,887.28	0.00	
BEGINNING BALANCE:			Util / Lincreek Dr		525388	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525388	8,644.00			U
07/07/2011	INNI	I1201188		SCE&G	525388		7.89		U
07/07/2011	INNI	I1201189		SCE&G	525388		713.85		U
07/22/2011	INNI	I1202335		CITY OF COLUMBIA	525388		95.73		U
08/08/2011	INNI	I1203770		SCE&G	525388		7.89		U
08/08/2011	INNI	I1203771		SCE&G	525388		853.02		U
08/20/2011	INNI	I1204895		CITY OF COLUMBIA	525388		45.83		U
09/08/2011	INNI	I1206538		SCE&G	525388		8.43		U
09/08/2011	INNI	I1206539		SCE&G	525388		751.91		U
09/19/2011	INNI	I1207749		CITY OF COLUMBIA	525388		41.96		U
10/07/2011	INNI	I1208896		SCE&G	525388		7.89		U
10/07/2011	INNI	I1208898		SCE&G	525388		511.36		U
10/17/2011	INNI	I1210013		CITY OF COLUMBIA	525388		45.83		U
11/04/2011	INNI	I1210913		SCE&G	525388		22.44		U
11/04/2011	INNI	I1210914		SCE&G	525388		379.23		U
11/16/2011	INNI	I1211876		CITY OF COLUMBIA	525388		41.96		U
12/06/2011	INNI	I1213696		SCE&G	525388		74.87		U
12/06/2011	INNI	I1213698		SCE&G	525388		389.20		U
12/16/2011	INNI	I1214315		CITY OF COLUMBIA	525388		45.83		U
01/06/2012	INNI	I1215465		SCE&G	525388		163.22		U
01/06/2012	INNI	I1215467		SCE&G	525388		374.23		U
01/20/2012	INNI	I1216828		CITY OF COLUMBIA	525388		45.83		U
ENDING BALANCE:			Util / Lincreek Dr		525388	8,644.00	4,628.40	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Util / South Region					525396	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525396	16,184.00			U
07/01/2011	PORD	P1200332		FERRELLGAS	525396			2,500.00	U
07/01/2011	INNI	I1202330		JOINT MUNICIPAL WATER AND S	525396		77.00		U
07/15/2011	INNI	I1202264		SCE&G	525396		1,025.66		U
08/01/2011	INNI	I1205226		JOINT MUNICIPAL WATER AND S	525396		81.02		U
08/16/2011	INNI	I1204949		SCE&G	525396		1,259.98		U
09/01/2011	INNI	I1207775		JOINT MUNICIPAL WATER AND S	525396		77.00		U
09/20/2011	INNI	I1207124		SCE&G	525396		1,240.59		U
10/03/2011	INNI	I1210406		JOINT MUNICIPAL WATER AND S	525396		72.97		U
10/19/2011	INNI	I1210030		SCE&G	525396		782.23		U
11/01/2011	INNI	I1212616		JOINT MUNICIPAL WATER AND S	525396		68.95		U
11/16/2011	INNI	I1211913		SCE&G	525396		750.87		U
12/01/2011	INNI	I1214350		JOINT MUNICIPAL WATER AND S	525396		72.97		U
12/16/2011	INNI	I1214374		SCE&G	525396		1,137.98		U
01/03/2012	INNI	I1216323		JOINT MUNICIPAL WATER AND S	525396		81.02		U
01/19/2012	INNI	I1216457		SCE&G	525396		1,482.08		U
ENDING BALANCE: Util / South Region					525396	16,184.00	8,210.32	2,500.00	
BEGINNING BALANCE: Util / Ashland Substation					525397	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525397	3,075.00			U
07/07/2011	INNI	I1201195		SCE&G	525397		268.25		U
08/08/2011	INNI	I1203792		SCE&G	525397		337.14		U
09/08/2011	INNI	I1206541		SCE&G	525397		309.83		U
10/07/2011	INNI	I1208905		SCE&G	525397		200.51		U
11/04/2011	INNI	I1210917		SCE&G	525397		140.86		U
12/06/2011	INNI	I1213718		SCE&G	525397		210.20		U
01/06/2012	INNI	I1215479		SCE&G	525397		227.60		U
ENDING BALANCE: Util / Ashland Substation					525397	3,075.00	1,694.39	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	780,344.00			U
07/01/2011	PORD	P1200332		FERRELLGAS	525400			405.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525400	3,000.00			U
07/10/2011	INNI	I1203874		BB&T	525400		76.52		U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		1,396.82		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		75,798.29		U
07/31/2011	FT01	J1200989		JUL 11 FUEL USAGE CORRECTIO	525400		676.46		U

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				GF / County Ordinary	1000				
08/05/2011	INNI	I1205199		PETTY CASH/SHERIFF'S DEPT	525400		20.01		U
08/19/2011	INNI	I1206552		BB&T	525400		59.55		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		1,367.45		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		84,021.69		U
09/21/2011	INNI	I1207784		PETTY CASH/SHERIFF'S DEPT	525400		10.01		U
09/26/2011	INNI	I1208925		BB&T	525400		87.10		U
09/26/2011	INNI	I1208926		BB&T	525400		47.00		U
09/26/2011	INNI	I1208927		BB&T	525400		39.51		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		1,676.91		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		77,844.39		U
10/17/2011	INNI	I1209972		PETTY CASH/SHERIFF'S DEPT	525400		30.00		U
10/25/2011	INNI	I1210992		BB&T	525400		48.06		U
10/25/2011	INNI	I1210994		BB&T	525400		40.00		U
10/26/2011	INNI	I1210990		BB&T	525400		51.17		U
10/28/2011	INNI	I1210988		BB&T	525400		40.33		U
10/28/2011	INNI	I1210989		BB&T	525400		42.00		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		2,076.29		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		73,853.69		U
11/10/2011	INNI	I1213368		PETTY CASH/SHERIFF'S DEPT	525400		30.00		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		1,188.54		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		72,736.88		U
12/02/2011	INNI	I1216270		PETTY CASH/FINANCE DEPARTME	525400		15.00		U
12/05/2011	INNI	I1215296		BB&T	525400		73.50		U
12/06/2011	INEI	I1214105		FERRELLGAS	525400		159.71		U
12/06/2011	INEI	I1214105		FERRELLGAS	525400			-159.71	U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		1,146.43		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		68,366.50		U
01/09/2012	INNI	I1217280		BB&T	525400		47.40		U
01/12/2012	INNI	I1217277		BB&T	525400		62.01		U
01/19/2012	INNI	I1217275		BB&T	525400		66.10		U
01/20/2012	INNI	I1217271		BB&T	525400		62.00		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		1,766.87		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		71,690.96		U
01/31/2012	INEI	I1217533		FERRELLGAS	525400			-97.86	U
01/31/2012	INEI	I1217533		FERRELLGAS	525400		97.86		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	783,344.00	536,813.01	147.43	
BEGINNING BALANCE: Aviation Operations Fuel					525410	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525410	40,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200320		DEFENSE FINANCE AND ACCOUNT	525410			1,600.00	U
07/01/2011	PORD	P1200321		EAGLE AVIATION INC	525410			14,000.00	U
07/03/2011	INEI	I1203640		EAGLE AVIATION INC	525410		245.37		U
07/03/2011	INEI	I1203640		EAGLE AVIATION INC	525410			-245.37	U
07/05/2011	INEI	I1204149		EAGLE AVIATION INC	525410			-193.04	U
07/05/2011	INEI	I1204149		EAGLE AVIATION INC	525410		193.04		U
07/06/2011	INEI	I1203641		EAGLE AVIATION INC	525410		30.02		U
07/06/2011	INEI	I1203641		EAGLE AVIATION INC	525410			-30.02	U
07/07/2011	INEI	I1203642		EAGLE AVIATION INC	525410		158.72		U
07/07/2011	INEI	I1203642		EAGLE AVIATION INC	525410			-158.72	U
07/15/2011	INEI	I1203643		EAGLE AVIATION INC	525410		128.70		U
07/15/2011	INEI	I1203643		EAGLE AVIATION INC	525410			-128.70	U
07/27/2011	INEI	I1204828		DEFENSE FINANCE AND ACCOUNT	525410			-152.24	U
07/27/2011	INEI	I1204828		DEFENSE FINANCE AND ACCOUNT	525410		152.24		U
07/29/2011	INEI	I1203644		EAGLE AVIATION INC	525410		222.17		U
07/29/2011	INEI	I1203644		EAGLE AVIATION INC	525410			-222.17	U
08/08/2011	INEI	I1205998		EAGLE AVIATION INC	525410			-99.19	U
08/08/2011	INEI	I1205998		EAGLE AVIATION INC	525410		99.19		U
08/09/2011	INEI	I1205999		EAGLE AVIATION INC	525410			-198.38	U
08/09/2011	INEI	I1205999		EAGLE AVIATION INC	525410		198.38		U
08/15/2011	CORD	P1200320		DEFENSE FINANCE AND ACCOUNT	525410			2,500.00	U
08/19/2011	INEI	I1206000		EAGLE AVIATION INC	525410			-106.45	U
08/19/2011	INEI	I1206000		EAGLE AVIATION INC	525410		106.45		U
08/22/2011	INEI	I1206001		EAGLE AVIATION INC	525410			-114.97	U
08/22/2011	INEI	I1206001		EAGLE AVIATION INC	525410		114.97		U
08/25/2011	INEI	I1206002		EAGLE AVIATION INC	525410		178.85		U
08/25/2011	INEI	I1206002		EAGLE AVIATION INC	525410			-178.85	U
08/26/2011	INEI	I1206003		EAGLE AVIATION INC	525410			-136.26	U
08/26/2011	INEI	I1206003		EAGLE AVIATION INC	525410		136.26		U
08/29/2011	INEI	I1206150		EAGLE AVIATION INC	525410			-102.20	U
08/29/2011	INEI	I1206150		EAGLE AVIATION INC	525410		102.20		U
08/29/2011	INEI	I1206151		EAGLE AVIATION INC	525410			-114.97	U
08/29/2011	INEI	I1206151		EAGLE AVIATION INC	525410		114.97		U
08/29/2011	INEI	I1206154		DEFENSE FINANCE AND ACCOUNT	525410		2,016.78		U
08/29/2011	INEI	I1206154		DEFENSE FINANCE AND ACCOUNT	525410			-2,016.78	U
08/31/2011	INEI	I1208773		EAGLE AVIATION INC	525410			-161.81	U
08/31/2011	INEI	I1208773		EAGLE AVIATION INC	525410		161.81		U
09/05/2011	INEI	I1208774		EAGLE AVIATION INC	525410		87.17		U
09/05/2011	INEI	I1208774		EAGLE AVIATION INC	525410			-87.17	U
09/08/2011	INEI	I1208775		EAGLE AVIATION INC	525410		169.99		U

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				GF / County Ordinary	1000				
09/08/2011	INEI	I1208775		EAGLE AVIATION INC	525410			-169.99	U
09/12/2011	INEI	I1208776		EAGLE AVIATION INC	525410		108.97		U
09/12/2011	INEI	I1208776		EAGLE AVIATION INC	525410			-108.97	U
09/12/2011	INEI	I1208777		EAGLE AVIATION INC	525410		139.49		U
09/12/2011	INEI	I1208777		EAGLE AVIATION INC	525410			-139.49	U
09/12/2011	INEI	I1208778		EAGLE AVIATION INC	525410		130.76		U
09/12/2011	INEI	I1208778		EAGLE AVIATION INC	525410			-130.76	U
09/20/2011	INEI	I1208779		EAGLE AVIATION INC	525410		194.88		U
09/20/2011	INEI	I1208779		EAGLE AVIATION INC	525410			-194.88	U
09/28/2011	INEI	I1208780		EAGLE AVIATION INC	525410		68.32		U
09/28/2011	INEI	I1208780		EAGLE AVIATION INC	525410			-68.32	U
09/29/2011	INEI	I1209090		DEFENSE FINANCE AND ACCOUNT	525410		244.07		U
09/29/2011	INEI	I1209090		DEFENSE FINANCE AND ACCOUNT	525410			-244.07	U
09/30/2011	INEI	I1208781		EAGLE AVIATION INC	525410		136.65		U
09/30/2011	INEI	I1208781		EAGLE AVIATION INC	525410			-136.65	U
10/04/2011	INEI	I1210762		EAGLE AVIATION INC	525410		93.95		U
10/04/2011	INEI	I1210762		EAGLE AVIATION INC	525410			-93.95	U
10/14/2011	INEI	I1210763		EAGLE AVIATION INC	525410		171.66		U
10/14/2011	INEI	I1210763		EAGLE AVIATION INC	525410			-171.66	U
10/21/2011	INEI	I1210764		EAGLE AVIATION INC	525410		58.61		U
10/21/2011	INEI	I1210764		EAGLE AVIATION INC	525410			-58.61	U
10/25/2011	INEI	I1210765		EAGLE AVIATION INC	525410		46.05		U
10/25/2011	INEI	I1210765		EAGLE AVIATION INC	525410			-46.05	U
10/27/2011	INEI	I1210766		EAGLE AVIATION INC	525410		202.66		U
10/27/2011	INEI	I1210766		EAGLE AVIATION INC	525410			-202.66	U
10/27/2011	INEI	I1215267		DEFENSE FINANCE AND ACCOUNT	525410		180.40		U
10/27/2011	INEI	I1215267		DEFENSE FINANCE AND ACCOUNT	525410			-180.40	U
10/28/2011	INEI	I1210767		EAGLE AVIATION INC	525410			-413.94	U
10/28/2011	INEI	I1210767		EAGLE AVIATION INC	525410		413.94		U
11/03/2011	INEI	I1214387		EAGLE AVIATION INC	525410		159.54		U
11/03/2011	INEI	I1214387		EAGLE AVIATION INC	525410			-159.54	U
11/07/2011	INEI	I1214388		EAGLE AVIATION INC	525410			-159.54	U
11/07/2011	INEI	I1214388		EAGLE AVIATION INC	525410		159.54		U
11/21/2011	INEI	I1214389		EAGLE AVIATION INC	525410		227.64		U
11/21/2011	INEI	I1214389		EAGLE AVIATION INC	525410			-227.64	U
11/30/2011	INEI	I1214392		EAGLE AVIATION INC	525410		210.17		U
11/30/2011	INEI	I1214392		EAGLE AVIATION INC	525410			-210.17	U
12/02/2011	INEI	I1215354		EAGLE AVIATION INC	525410		554.48		U
12/02/2011	INEI	I1215354		EAGLE AVIATION INC	525410			-554.48	U
12/13/2011	INEI	I1215356		EAGLE AVIATION INC	525410		129.56		U

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				GF / County Ordinary	1000				
12/13/2011	INEI	I1215356		EAGLE AVIATION INC	525410			-129.56	U
12/19/2011	INEI	I1215358		EAGLE AVIATION INC	525410		183.60		U
12/19/2011	INEI	I1215358		EAGLE AVIATION INC	525410			-183.60	U
12/19/2011	INEI	I1215359		EAGLE AVIATION INC	525410		196.41		U
12/19/2011	INEI	I1215359		EAGLE AVIATION INC	525410			-196.41	U
12/21/2011	INEI	I1215361		EAGLE AVIATION INC	525410		183.60		U
12/21/2011	INEI	I1215361		EAGLE AVIATION INC	525410			-183.60	U
12/23/2011	INEI	I1215362		EAGLE AVIATION INC	525410		281.81		U
12/23/2011	INEI	I1215362		EAGLE AVIATION INC	525410			-281.81	U
12/24/2011	INEI	I1215365		EAGLE AVIATION INC	525410		179.33		U
12/24/2011	INEI	I1215365		EAGLE AVIATION INC	525410			-179.33	U
12/27/2011	INEI	I1215366		EAGLE AVIATION INC	525410		213.49		U
12/27/2011	INEI	I1215366		EAGLE AVIATION INC	525410			-213.49	U
12/30/2011	INEI	I1215368		EAGLE AVIATION INC	525410		186.51		U
12/30/2011	INEI	I1215368		EAGLE AVIATION INC	525410			-186.51	U
01/16/2012	INEI	I1217428		EAGLE AVIATION INC	525410		134.62		U
01/16/2012	INEI	I1217428		EAGLE AVIATION INC	525410			-134.62	U
01/26/2012	INEI	I1217430		EAGLE AVIATION INC	525410		159.90		U
01/26/2012	INEI	I1217430		EAGLE AVIATION INC	525410			-159.90	U
ENDING BALANCE:				Aviation Operations Fuel	525410	40,000.00	9,967.89	8,132.11	
BEGINNING BALANCE:				Water Craft Operations Fuel	525420	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525420	19,486.00			U
07/04/2011	INNI	I1203869		BB&T	525420		122.56		U
07/04/2011	INNI	I1203870		BB&T	525420		214.15		U
07/23/2011	INNI	I1203871		BB&T	525420		209.43		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525420		1,217.24		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525420		2,019.94		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525420		633.95		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525420		600.07		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525420		200.04		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525420		157.87		U
ENDING BALANCE:				Water Craft Operations Fuel	525420	19,486.00	5,375.25	0.00	
BEGINNING BALANCE:				Emergency Generator Fuel	525430	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525430	1,000.00			U
ENDING BALANCE:				Emergency Generator Fuel	525430	1,000.00	0.00	0.00	



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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	157,400.00			U
07/01/2011	PORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			30,000.00	U
07/01/2011	PORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			7,000.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			800.00	U
07/01/2011	PORD	P1200270		US PATRIOT, LLC	525600			500.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2011	PORD	P1200326		DANA SAFETY SUPPLY	525600			5,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			2,500.00	U
07/01/2011	BD02	J1200315		BAR 12-037	525600	1,200.00			U
07/05/2011	INEI	I1201952		LAWMENS SAFETY SUPPLY INC	525600		1,020.78		U
07/05/2011	INEI	I1201952		LAWMENS SAFETY SUPPLY INC	525600			-1,020.78	U
07/08/2011	INEI	I1201951		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/08/2011	INEI	I1201951		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/08/2011	INEI	I1201953		SMITH RUBBER STAMPS & SEALS	525600			-34.60	U
07/08/2011	INEI	I1201953		SMITH RUBBER STAMPS & SEALS	525600		34.60		U
07/11/2011	INEI	I1202731		LAWMENS SAFETY SUPPLY INC	525600			-86.67	U
07/11/2011	INEI	I1202731		LAWMENS SAFETY SUPPLY INC	525600		86.67		U
07/13/2011	INEI	I1202720		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/13/2011	INEI	I1202720		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/15/2011	POLQ	P1201046		EIDSON'S CUSTOM EMBROIDERY	525600			-112.35	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-40.66	U
07/15/2011	POLQ	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
07/15/2011	PORD	P1201046		EIDSON'S CUSTOM EMBROIDERY	525600			112.35	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			16.05	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			32.10	U
07/15/2011	PORD	P1201047		EIDSON'S CUSTOM EMBROIDERY	525600			40.66	U
07/15/2011	REQP	R1200061		Ronnie Youmans	525600			112.35	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			32.10	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			16.05	U
07/15/2011	REQP	R1200062		Ronnie Youmans	525600			40.66	U
07/15/2011	REQP	R1200063		Ronnie Youmans	525600			75,000.00	U
07/19/2011	INEI	I1202817		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
07/19/2011	INEI	I1202817		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
07/21/2011	INEI	I1203458		LAWMENS SAFETY SUPPLY INC	525600		577.80		U
07/21/2011	INEI	I1203458		LAWMENS SAFETY SUPPLY INC	525600			-577.80	U
07/26/2011	INEI	I1203356		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
07/26/2011	INEI	I1203356		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	INEI	I1203357		LAWMENS SAFETY SUPPLY INC	525600		616.86		U

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				GF / County Ordinary	1000				
07/26/2011	INEI	I1203357		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	INEI	I1203358		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
07/26/2011	INEI	I1203358		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			3.21	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			337.05	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			288.90	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			365.94	U
07/26/2011	REQP	R1200119		Ronnie Youmans	525600			144.45	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-365.94	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-288.90	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U
07/29/2011	POLQ	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			-3.21	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			3.21	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			337.05	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			144.45	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			365.94	U
07/29/2011	PORD	P1201153		EIDSON'S CUSTOM EMBROIDERY	525600			288.90	U
08/01/2011	INEI	I1204774		LAWMENS SAFETY SUPPLY INC	525600			-998.52	U
08/01/2011	INEI	I1204774		LAWMENS SAFETY SUPPLY INC	525600	998.52			U
08/01/2011	INEI	I1205349		LAWMENS SAFETY SUPPLY INC	525600	526.44			U
08/01/2011	INEI	I1205349		LAWMENS SAFETY SUPPLY INC	525600			-526.44	U
08/01/2011	INEI	I1205404		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
08/01/2011	INEI	I1205404		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/01/2011	INEI	I1205406		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
08/01/2011	INEI	I1205406		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/01/2011	INEI	I1205408		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/01/2011	INEI	I1205408		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
08/03/2011	INEI	I1204772		LAWMENS SAFETY SUPPLY INC	525600	624.45			U
08/03/2011	INEI	I1204772		LAWMENS SAFETY SUPPLY INC	525600			-624.45	U
08/03/2011	INEI	I1205409		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/03/2011	INEI	I1205409		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
08/10/2011	POLQ	P1201383		DESIGNLAB INC	525600			-75,000.00	U
08/10/2011	PORD	P1201383		DESIGNLAB INC	525600			75,000.00	U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	525600			-54.65	U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	525600	54.65			U
08/11/2011	INEI	I1205410		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
08/11/2011	INEI	I1205410		LAWMENS SAFETY SUPPLY INC	525600	616.86			U
08/17/2011	INEI	I1205411		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
08/17/2011	INEI	I1205411		LAWMENS SAFETY SUPPLY INC	525600	732.95			U

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				GF / County Ordinary	1000				
08/18/2011	POCL	*1200697		Close PO P1200280	525600			-5,000.00	U
08/18/2011	INEI	I1205234		EIDSON'S CUSTOM EMBROIDERY	525600			-261.35	U
08/18/2011	INEI	I1205234		EIDSON'S CUSTOM EMBROIDERY	525600		261.35		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-3.21	U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		3.21		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-144.45	U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		144.45		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		365.94		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-288.90	U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		288.90		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600		337.05		U
08/24/2011	INEI	I1205576		EIDSON'S CUSTOM EMBROIDERY	525600			-365.94	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600			-40.66	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600		16.05		U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600			-16.05	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600			-32.10	U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600		32.10		U
08/25/2011	INEI	I1205592		EIDSON'S CUSTOM EMBROIDERY	525600		40.66		U
08/31/2011	INEI	I1206611		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
08/31/2011	INEI	I1206611		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
09/01/2011	INEI	I1206610		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
09/01/2011	INEI	I1206610		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			179.12	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			537.35	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			115.56	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			223.90	U
09/01/2011	REQP	R1200232		Ronnie Youmans	525600			179.12	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			667.68	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			166.92	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			175.48	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			250.38	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			337.05	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			187.25	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			112.35	U
09/01/2011	REQP	R1200235		Ronnie Youmans	525600			118.77	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-179.12	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-179.12	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-223.90	U
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-537.35	U

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				GF / County Ordinary	1000				
09/02/2011	POLQ	P1201647		DESIGNLAB INC	525600			-115.56	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			115.56	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			537.35	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			179.12	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			179.12	U
09/02/2011	PORD	P1201647		DESIGNLAB INC	525600			223.90	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-166.92	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-667.68	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-118.77	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-112.35	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-187.25	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-250.38	U
09/02/2011	POLQ	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			-175.48	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			337.05	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			187.25	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			112.35	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			118.77	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			667.68	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			166.92	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			175.48	U
09/02/2011	PORD	P1201648		EIDSON'S CUSTOM EMBROIDERY	525600			250.38	U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600		288.90		U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600			-288.90	U
09/09/2011	INEI	I1207013		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
09/09/2011	INEI	I1207013		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
09/10/2011	INEI	I1207351		EIDSON'S CUSTOM EMBROIDERY	525600		59.92		U
09/10/2011	INEI	I1207351		EIDSON'S CUSTOM EMBROIDERY	525600			-59.92	U
09/13/2011	PORD	P1201824		DESIGNLAB INC	525600			2,000.00	U
09/15/2011	INEI	I1209992		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
09/15/2011	INEI	I1209992		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
09/15/2011	REQP	R1200275		Ronnie Youmans	525600			176.55	U
09/15/2011	REQP	R1200275		Ronnie Youmans	525600			308.96	U
09/15/2011	REQP	R1200275		Ronnie Youmans	525600			428.00	U
09/15/2011	REQP	R1200277		Ronnie Youmans	525600			487.92	U
09/16/2011	INEI	I1208228		SMITH RUBBER STAMPS & SEALS	525600			-10.28	U
09/16/2011	INEI	I1208228		SMITH RUBBER STAMPS & SEALS	525600		10.28		U
09/19/2011	INEI	I1210120		DESIGNLAB INC	525600		55,601.58		U
09/19/2011	INEI	I1210120		DESIGNLAB INC	525600			-55,601.58	U
09/27/2011	POLQ	P1201926		DANA SAFETY SUPPLY	525600			-428.00	U

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				GF / County Ordinary	1000				
09/27/2011	POLQ	P1201926		DANA SAFETY SUPPLY	525600			-176.55	U
09/27/2011	POLQ	P1201926		DANA SAFETY SUPPLY	525600			-308.96	U
09/27/2011	PORD	P1201926		DANA SAFETY SUPPLY	525600			176.55	U
09/27/2011	PORD	P1201926		DANA SAFETY SUPPLY	525600			428.00	U
09/27/2011	PORD	P1201926		DANA SAFETY SUPPLY	525600			308.96	U
09/27/2011	POLQ	P1201928		EIDSON'S CUSTOM EMBROIDERY	525600			-487.92	U
09/27/2011	PORD	P1201928		EIDSON'S CUSTOM EMBROIDERY	525600			487.92	U
09/27/2011	INEI	I1208605		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
09/27/2011	INEI	I1208605		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600		32.10		U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600			-32.10	U
10/04/2011	REQP	R1200332		Ronnie Youmans	525600			74.90	U
10/05/2011	INEI	I1209213		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
10/05/2011	INEI	I1209213		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
10/06/2011	POLQ	P1202055		EIDSON'S CUSTOM EMBROIDERY	525600			-74.90	U
10/06/2011	PORD	P1202055		EIDSON'S CUSTOM EMBROIDERY	525600			74.90	U
10/07/2011	INEI	I1209227		LAWMENS SAFETY SUPPLY INC	525600		124.12		U
10/07/2011	INEI	I1209227		LAWMENS SAFETY SUPPLY INC	525600			-124.12	U
10/07/2011	INEI	I1210792		DESIGNLAB INC	525600			-3,128.28	U
10/07/2011	INEI	I1210792		DESIGNLAB INC	525600		3,128.28		U
10/11/2011	INEI	I1209990		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
10/11/2011	INEI	I1209990		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
10/13/2011	INEI	I1209660		SMITH RUBBER STAMPS & SEALS	525600			-42.63	U
10/13/2011	INEI	I1209660		SMITH RUBBER STAMPS & SEALS	525600		42.63		U
10/14/2011	INEI	I1209991		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
10/14/2011	INEI	I1209991		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
10/14/2011	INEI	I1210544		DESIGNLAB INC	525600			-4,353.47	U
10/14/2011	INEI	I1210544		DESIGNLAB INC	525600		4,353.47		U
10/19/2011	INEI	I1210420		LAWMENS SAFETY SUPPLY INC	525600			-1,465.90	U
10/19/2011	INEI	I1210420		LAWMENS SAFETY SUPPLY INC	525600		1,465.90		U
10/19/2011	INEI	I1210423		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
10/19/2011	INEI	I1210423		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
10/19/2011	INEI	I1210425		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
10/19/2011	INEI	I1210425		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
10/20/2011	INEI	I1210284		EIDSON'S CUSTOM EMBROIDERY	525600			-74.90	U
10/20/2011	INEI	I1210284		EIDSON'S CUSTOM EMBROIDERY	525600		74.90		U
10/20/2011	INEI	I1212064		DESIGNLAB INC	525600		8,218.79		U
10/20/2011	INEI	I1212064		DESIGNLAB INC	525600			-8,218.79	U
10/24/2011	ICEI	I1210538		DESIGNLAB INC	525600		-674.04		U
10/24/2011	ICEI	I1210538		DESIGNLAB INC	525600			674.04	U

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				GF / County Ordinary	1000				
10/24/2011	INEI	I1210538		DESIGNLAB INC	525600		1,497.64		U
10/24/2011	INEI	I1210538		DESIGNLAB INC	525600			-674.04	U
10/24/2011	INEI	I1210538		DESIGNLAB INC	525600			-1,497.64	U
10/24/2011	INEI	I1210538		DESIGNLAB INC	525600		674.04		U
10/24/2011	INEI	I1210542		DESIGNLAB INC	525600			-674.04	U
10/24/2011	INEI	I1210542		DESIGNLAB INC	525600		674.04		U
10/24/2011	INEI	I1210543		DESIGNLAB INC	525600			-29.55	U
10/24/2011	INEI	I1210543		DESIGNLAB INC	525600		29.55		U
10/24/2011	INEI	I1210668		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/24/2011	INEI	I1210668		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/24/2011	INEI	I1210669		LAWMENS SAFETY SUPPLY INC	525600		116.10		U
10/24/2011	INEI	I1210669		LAWMENS SAFETY SUPPLY INC	525600			-116.10	U
10/24/2011	INEI	I1210794		DESIGNLAB INC	525600		1,861.27		U
10/24/2011	INEI	I1210794		DESIGNLAB INC	525600			-1,861.27	U
10/25/2011	BD02	J1201290		BAR 12-062	525600	600.00			U
10/25/2011	BD02	J1201290		BAR 12-062	525600	-600.00			U
10/25/2011	INEI	I1210670		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
10/25/2011	INEI	I1210670		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
10/25/2011	INEI	I1210671		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
10/25/2011	INEI	I1210671		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600		8,988.92		U
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600			-8,988.92	U
10/27/2011	INEI	I1210609		EIDSON'S CUSTOM EMBROIDERY	525600			-487.92	U
10/27/2011	INEI	I1210609		EIDSON'S CUSTOM EMBROIDERY	525600		487.92		U
10/27/2011	INEI	I1211063		DESIGNLAB INC	525600		174.75		U
10/27/2011	INEI	I1211063		DESIGNLAB INC	525600			-174.75	U
10/27/2011	INEI	I1211064		DESIGNLAB INC	525600		88.66		U
10/27/2011	INEI	I1211064		DESIGNLAB INC	525600			-88.66	U
10/29/2011	INEI	I1211289		SMITH RUBBER STAMPS & SEALS	525600			-32.10	U
10/29/2011	INEI	I1211289		SMITH RUBBER STAMPS & SEALS	525600		32.10		U
11/01/2011	INEC	I1212970		DESIGNLAB INC	525600		-439.24		U
11/01/2011	INEC	I1212970		DESIGNLAB INC	525600			439.24	U
11/01/2011	INEC	I1212971		DESIGNLAB INC	525600		-87.38		U
11/01/2011	INEC	I1212971		DESIGNLAB INC	525600			87.38	U
11/01/2011	INEC	I1212973		DESIGNLAB INC	525600		-351.86		U
11/01/2011	INEC	I1212973		DESIGNLAB INC	525600			351.86	U
11/01/2011	INEI	I1211371		DESIGNLAB INC	525600		3,796.94		U
11/01/2011	INEI	I1211371		DESIGNLAB INC	525600			-3,796.94	U
11/01/2011	INEI	I1211372		DESIGNLAB INC	525600		92.08		U
11/01/2011	INEI	I1211372		DESIGNLAB INC	525600			-92.08	U

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				GF / County Ordinary	1000				
11/01/2011	INEI	I1211373		DESIGNLAB INC	525600			-95.85	U
11/01/2011	INEI	I1211373		DESIGNLAB INC	525600		95.85		U
11/01/2011	INEI	I1211374		DESIGNLAB INC	525600		44.16		U
11/01/2011	INEI	I1211374		DESIGNLAB INC	525600			-44.16	U
11/02/2011	INEI	I1211344		DESIGNLAB INC	525600		106.28		U
11/02/2011	INEI	I1211344		DESIGNLAB INC	525600			-106.28	U
11/04/2011	INEI	I1211341		DANA SAFETY SUPPLY	525600			-176.55	U
11/04/2011	INEI	I1211341		DANA SAFETY SUPPLY	525600		176.55		U
11/04/2011	INEI	I1211341		DANA SAFETY SUPPLY	525600			-308.96	U
11/04/2011	INEI	I1211341		DANA SAFETY SUPPLY	525600		308.96		U
11/04/2011	INEI	I1211342		DANA SAFETY SUPPLY	525600		428.00		U
11/04/2011	INEI	I1211342		DANA SAFETY SUPPLY	525600			-428.00	U
11/04/2011	INEI	I1211352		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/04/2011	INEI	I1211352		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/04/2011	INEI	I1211355		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/04/2011	INEI	I1211355		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/07/2011	INEI	I1211762		DESIGNLAB INC	525600			-527.08	U
11/07/2011	INEI	I1211762		DESIGNLAB INC	525600		527.08		U
11/09/2011	INEI	I1211764		DESIGNLAB INC	525600		4,109.70		U
11/09/2011	INEI	I1211764		DESIGNLAB INC	525600			-4,109.70	U
11/09/2011	INEI	I1212016		EIDSON'S CUSTOM EMBROIDERY	525600		314.58		U
11/09/2011	INEI	I1212016		EIDSON'S CUSTOM EMBROIDERY	525600			-314.58	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			37.34	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			113.96	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			45.90	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			113.96	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			4.28	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			49.11	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			45.90	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			113.96	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			4.28	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			37.34	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			49.11	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			45.90	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			113.96	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			113.96	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			4.28	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			37.34	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			45.90	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			4.28	U

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				GF / County Ordinary	1000				
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			37.34	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			49.11	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			45.90	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			113.96	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			4.28	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			113.96	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			49.11	U
11/14/2011	PORD	P1202405		WRIGHT-JOHNSTON INC	525600			49.11	U
11/15/2011	INEI	I1212312		LAWMENS SAFETY SUPPLY INC	525600		1,305.19		U
11/15/2011	INEI	I1212312		LAWMENS SAFETY SUPPLY INC	525600			-1,305.19	U
11/15/2011	INEI	I1212470		DESIGNLAB INC	525600		173.34		U
11/15/2011	INEI	I1212470		DESIGNLAB INC	525600			-173.34	U
11/16/2011	INEI	I1212528		EIDSON'S CUSTOM EMBROIDERY	525600			-148.68	U
11/16/2011	INEI	I1212528		EIDSON'S CUSTOM EMBROIDERY	525600		148.68		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-118.77	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		118.77		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-667.68	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		166.92		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-166.92	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		175.48		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-175.48	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		250.38		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-250.38	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		667.68		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-112.35	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		337.05		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-337.05	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		187.25		U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600			-187.25	U
11/17/2011	INEI	I1211065		EIDSON'S CUSTOM EMBROIDERY	525600		112.35		U
11/17/2011	INEI	I1212471		DESIGNLAB INC	525600			-74.04	U
11/17/2011	INEI	I1212471		DESIGNLAB INC	525600		74.04		U
11/18/2011	INEI	I1212313		LAWMENS SAFETY SUPPLY INC	525600			-609.69	U
11/18/2011	INEI	I1212313		LAWMENS SAFETY SUPPLY INC	525600		609.69		U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600		223.90		U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600			-223.90	U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600		179.12		U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600			-179.12	U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600			-115.56	U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600			-179.12	U



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				GF / County Ordinary	1000				
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600		537.35		U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600			-537.35	U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600		115.56		U
11/20/2011	INEI	I1214734		DESIGNLAB INC	525600		179.12		U
11/21/2011	CORD	P1200326		DANA SAFETY SUPPLY	525600			-4,000.00	U
11/22/2011	CORD	P1201383		DESIGNLAB INC	525600			26,000.00	U
11/22/2011	INEC	I1212935		LAWMENS SAFETY SUPPLY INC	525600			445.23	U
11/22/2011	INEC	I1212935		LAWMENS SAFETY SUPPLY INC	525600		-445.23		U
11/22/2011	INEC	I1212959		LAWMENS SAFETY SUPPLY INC	525600			340.47	U
11/22/2011	INEC	I1212959		LAWMENS SAFETY SUPPLY INC	525600		-340.47		U
11/22/2011	INEC	I1212961		LAWMENS SAFETY SUPPLY INC	525600		-497.61		U
11/22/2011	INEC	I1212961		LAWMENS SAFETY SUPPLY INC	525600			497.61	U
11/22/2011	INEI	I1212936		LAWMENS SAFETY SUPPLY INC	525600			-491.13	U
11/22/2011	INEI	I1212936		LAWMENS SAFETY SUPPLY INC	525600		491.13		U
11/22/2011	INEI	I1212960		LAWMENS SAFETY SUPPLY INC	525600		375.57		U
11/22/2011	INEI	I1212960		LAWMENS SAFETY SUPPLY INC	525600			-375.57	U
11/22/2011	INEI	I1212962		LAWMENS SAFETY SUPPLY INC	525600			-86.67	U
11/22/2011	INEI	I1212962		LAWMENS SAFETY SUPPLY INC	525600		86.67		U
11/22/2011	INEI	I1212963		LAWMENS SAFETY SUPPLY INC	525600			-144.45	U
11/22/2011	INEI	I1212963		LAWMENS SAFETY SUPPLY INC	525600		144.45		U
11/22/2011	INEI	I1212964		LAWMENS SAFETY SUPPLY INC	525600		491.13		U
11/22/2011	INEI	I1212964		LAWMENS SAFETY SUPPLY INC	525600			-491.13	U
11/22/2011	INEI	I1213402		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
11/22/2011	INEI	I1213402		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
11/23/2011	CORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			-750.00	U
11/24/2011	INEI	I1213510		SMITH RUBBER STAMPS & SEALS	525600		18.55		U
11/24/2011	INEI	I1213510		SMITH RUBBER STAMPS & SEALS	525600			-18.55	U
11/28/2011	INEI	I1213509		SMITH RUBBER STAMPS & SEALS	525600			-26.58	U
11/28/2011	INEI	I1213509		SMITH RUBBER STAMPS & SEALS	525600		26.58		U
11/28/2011	REQP	R1200479		Ronnie Youmans	525600			1,123.50	U
11/29/2011	INEI	I1212974		DESIGNLAB INC	525600		4,694.49		U
11/29/2011	INEI	I1212974		DESIGNLAB INC	525600			-4,694.49	U
11/29/2011	INEI	I1213476		LAWMENS SAFETY SUPPLY INC	525600			-81.02	U
11/29/2011	INEI	I1213476		LAWMENS SAFETY SUPPLY INC	525600		81.02		U
11/30/2011	INEI	I1213291		DESIGNLAB INC	525600			-1,096.91	U
11/30/2011	INEI	I1213291		DESIGNLAB INC	525600		1,096.91		U
12/01/2011	POLQ	P1202580		US PATRIOT, LLC	525600			-1,123.50	U
12/01/2011	PORD	P1202580		US PATRIOT, LLC	525600			1,123.50	U
12/04/2011	INEI	I1214857		EIDSON'S CUSTOM EMBROIDERY	525600			-85.60	U
12/04/2011	INEI	I1214857		EIDSON'S CUSTOM EMBROIDERY	525600		85.60		U

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				GF / County Ordinary	1000				
12/04/2011	INEI	I1215370		DESIGNLAB INC	525600			-439.24	U
12/04/2011	INEI	I1215370		DESIGNLAB INC	525600		439.24		U
12/04/2011	INEI	I1216140		DESIGNLAB INC	525600		163.32		U
12/04/2011	INEI	I1216140		DESIGNLAB INC	525600			-163.32	U
12/13/2011	INEI	I1214095		SMITH RUBBER STAMPS & SEALS	525600			-86.75	U
12/13/2011	INEI	I1214095		SMITH RUBBER STAMPS & SEALS	525600		86.75		U
12/13/2011	INEI	I1216564		EIDSON'S CUSTOM EMBROIDERY	525600		83.46		U
12/13/2011	INEI	I1216564		EIDSON'S CUSTOM EMBROIDERY	525600			-83.46	U
12/13/2011	REQP	R1200528		Ronnie Youmans	525600			10.70	U
12/13/2011	REQP	R1200528		Ronnie Youmans	525600			642.00	U
12/14/2011	INEI	I1214181		US PATRIOT, LLC	525600			-1,123.50	U
12/14/2011	INEI	I1214181		US PATRIOT, LLC	525600		1,123.50		U
12/14/2011	INEI	I1214196		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/14/2011	INEI	I1214196		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/14/2011	INEI	I1214197		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/14/2011	INEI	I1214197		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/14/2011	INEI	I1214199		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
12/14/2011	INEI	I1214199		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
12/15/2011	INEI	I1214674		LAWMENS SAFETY SUPPLY INC	525600		20.26		U
12/15/2011	INEI	I1214674		LAWMENS SAFETY SUPPLY INC	525600			-20.26	U
12/19/2011	ICEI	I1215372		DESIGNLAB INC	525600		-968.77		U
12/19/2011	ICEI	I1215372		DESIGNLAB INC	525600			82.85	U
12/19/2011	INEI	I1215372		DESIGNLAB INC	525600			-82.85	U
12/19/2011	INEI	I1215372		DESIGNLAB INC	525600		968.77		U
12/19/2011	INEI	I1216138		DESIGNLAB INC	525600			-968.77	U
12/19/2011	INEI	I1216138		DESIGNLAB INC	525600		968.77		U
12/22/2011	INEI	I1215015		DESIGNLAB INC	525600		2,282.23		U
12/22/2011	INEI	I1215015		DESIGNLAB INC	525600			-2,282.23	U
12/28/2011	INEI	I1215246		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
12/28/2011	INEI	I1215246		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
12/28/2011	INEI	I1215695		DESIGNLAB INC	525600			-164.22	U
12/28/2011	INEI	I1215695		DESIGNLAB INC	525600		164.22		U
12/28/2011	INEI	I1216139		DESIGNLAB INC	525600			-176.64	U
12/28/2011	INEI	I1216139		DESIGNLAB INC	525600		176.64		U
12/30/2011	ICEI	I1215376		DESIGNLAB INC	525600		-65.25		U
12/30/2011	ICEI	I1215376		DESIGNLAB INC	525600			65.25	U
12/30/2011	INEI	I1215376		DESIGNLAB INC	525600		65.25		U
12/30/2011	INEI	I1215376		DESIGNLAB INC	525600			-65.25	U
12/30/2011	REQP	R1200568		Ronnie Youmans	525600			99.51	U
12/30/2011	REQP	R1200568		Ronnie Youmans	525600			99.51	U

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				GF / County Ordinary	1000				
12/30/2011	REQP	R1200568		Ronnie Youmans	525600			199.02	U
12/30/2011	REQP	R1200568		Ronnie Youmans	525600			99.51	U
12/30/2011	REQP	R1200568		Ronnie Youmans	525600			99.51	U
01/03/2012	POLQ	P1202813		SOUTHERN EMBLEM CO	525600			-10.70	U
01/03/2012	POLQ	P1202813		SOUTHERN EMBLEM CO	525600			-642.00	U
01/03/2012	PORD	P1202813		SOUTHERN EMBLEM CO	525600			10.70	U
01/03/2012	PORD	P1202813		SOUTHERN EMBLEM CO	525600			642.00	U
01/04/2012	INEI	I1215667		LAWMENS SAFETY SUPPLY INC	525600		849.04		U
01/04/2012	INEI	I1215667		LAWMENS SAFETY SUPPLY INC	525600			-849.04	U
01/06/2012	POLQ	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/06/2012	POLQ	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			-199.02	U
01/06/2012	POLQ	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/06/2012	POLQ	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/06/2012	POLQ	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/06/2012	PORD	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			99.51	U
01/06/2012	PORD	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			99.51	U
01/06/2012	PORD	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			99.51	U
01/06/2012	PORD	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			199.02	U
01/06/2012	PORD	P1202869		EIDSON'S CUSTOM EMBROIDERY	525600			99.51	U
01/06/2012	INEI	I1215668		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
01/06/2012	INEI	I1215668		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
01/06/2012	INEI	I1215669		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/06/2012	INEI	I1215669		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215670		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215670		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/06/2012	INEI	I1215671		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
01/06/2012	INEI	I1215671		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
01/06/2012	INEI	I1215672		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/06/2012	INEI	I1215672		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215673		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/06/2012	INEI	I1215673		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215674		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/06/2012	INEI	I1215674		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215675		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
01/06/2012	INEI	I1215675		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
01/06/2012	INEI	I1215676		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215676		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/06/2012	INEI	I1215677		LAWMENS SAFETY SUPPLY INC	525600		732.95		U
01/06/2012	INEI	I1215677		LAWMENS SAFETY SUPPLY INC	525600			-732.95	U
01/06/2012	INEI	I1215678		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U

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				GF / County Ordinary	1000				
01/06/2012	INEI	I1215678		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215679		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/06/2012	INEI	I1215679		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/06/2012	INEI	I1215680		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
01/06/2012	INEI	I1215680		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
01/11/2012	INEI	I1216312		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
01/11/2012	INEI	I1216312		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
01/12/2012	INEI	I1216563		EIDSON'S CUSTOM EMBROIDERY	525600		149.80		U
01/12/2012	INEI	I1216563		EIDSON'S CUSTOM EMBROIDERY	525600			-149.80	U
01/12/2012	INEI	I1217487		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/12/2012	INEI	I1217487		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
01/18/2012	CORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			-200.00	U
01/18/2012	CORD	P1200270		US PATRIOT, LLC	525600			-300.00	U
01/19/2012	CORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			4,200.00	U
01/19/2012	CORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			340.97	U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600		99.51		U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600		99.51		U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600		199.02		U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600			-199.02	U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600		99.51		U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600			-99.51	U
01/19/2012	INEI	I1216620		EIDSON'S CUSTOM EMBROIDERY	525600		99.51		U
01/20/2012	INEI	I1216677		SMITH RUBBER STAMPS & SEALS	525600			-56.18	U
01/20/2012	INEI	I1216677		SMITH RUBBER STAMPS & SEALS	525600		56.18		U
01/21/2012	INEI	I1217227		LAWMENS SAFETY SUPPLY INC	525600			-434.51	U
01/21/2012	INEI	I1217227		LAWMENS SAFETY SUPPLY INC	525600		434.51		U
01/23/2012	CORD	P1200326		DANA SAFETY SUPPLY	525600			-500.00	U
01/23/2012	CORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			-900.00	U
01/23/2012	CORD	P1201383		DESIGNLAB INC	525600			2,000.00	U
01/25/2012	INEI	I1217437		EIDSON'S CUSTOM EMBROIDERY	525600			-8.56	U
01/25/2012	INEI	I1217437		EIDSON'S CUSTOM EMBROIDERY	525600		8.56		U
01/30/2012	INEI	I1217601		LAWMENS SAFETY SUPPLY INC	525600			-616.86	U
01/30/2012	INEI	I1217601		LAWMENS SAFETY SUPPLY INC	525600		616.86		U
ENDING BALANCE: Uniforms & Clothing					525600	158,600.00	150,163.07	8,412.66	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	1,500.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			64.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			32.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			96.00	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			125.00	U
07/01/2011	INEI	I1202148		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/01/2011	INEI	I1202148		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/25/2011	INEI	I1202905		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/25/2011	INEI	I1202905		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500			-64.00	U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500		64.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500		32.00		U
07/27/2011	INEI	I1203676		SC DEPARTMENT OF HEALTH & E	526500			-32.00	U
08/08/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			68.00	U
ENDING BALANCE: Licenses & Permits					526500	1,500.00	296.00	189.00	
BEGINNING BALANCE: Court Filing Fees					526600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526600	5,000.00			U
07/21/2011	INNI	CR12051		CLERK OF COURT	526600		50.00		U
07/21/2011	INNI	I1205194		PETTY CASH/SHERIFF'S DEPT	526600		50.00		U
09/22/2011	INNI	CR12237		CLERK OF COURT	526600		250.00		U
12/16/2011	INNI	CR12458		CLERK OF COURT	526600		25.00		U
ENDING BALANCE: Court Filing Fees					526600	5,000.00	375.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	50,000.00			U
07/01/2011	INNI	CR12006		SHERIFFS DEPARTMENT	529000		5,000.00		U
07/01/2011	INNI	CR12008		SHERIFFS DEPARTMENT	529000		2,500.00		U
08/18/2011	INNI	CR12096		SHERIFFS DEPARTMENT	529000		5,000.00		U
09/08/2011	INNI	CR12185		SHERIFFS DEPARTMENT	529000		5,000.00		U
11/07/2011	INNI	CR12364		SHERIFFS DEPARTMENT	529000		5,000.00		U
01/19/2012	INNI	CR12514		SHERIFFS DEPARTMENT	529000		5,000.00		U
ENDING BALANCE: Unclassified					529000	50,000.00	27,500.00	0.00	
BEGINNING BALANCE: Town of Gaston					534261	0.00	0.00	0.00	
07/01/2011	BD02	J1200310		BAR 12-032	534261	8,875.00			U
07/26/2011	JE15	J1200972		PA-12-11 DONATED VEHICLES	534261		8,875.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Town of Gaston			534261	8,875.00	8,875.00	0.00	
BEGINNING BALANCE:		Claims & Judgements (Litigation)			538000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	2,500.00			U
10/14/2011	INNI	CR12307		BOCKUS, NICHOLE	538000		75.49		U
11/09/2011	INNI	CR12367		STRATTON, MATTHEW	538000		230.00		U
ENDING BALANCE:		Claims & Judgements (Litigation)			538000	2,500.00	305.49	0.00	
BEGINNING BALANCE:		Small Tools & Minor Equipment			540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	14,740.00			U
07/01/2011	BD02	J1200315		BAR 12-037	540000	220.00			U
07/15/2011	POLQ	P1201042		LOWES	540000			-85.59	U
07/15/2011	PORD	P1201042		LOWES	540000			85.59	U
07/15/2011	REQP	R1200055		Ronnie Youmans	540000			85.59	U
07/22/2011	REQP	R1200101		Ronnie Youmans	540000			313.34	U
07/26/2011	ISSU	U1200452		LCSD- OPERATIONS	540000		40.85		U
07/26/2011	REQP	R1200120		Ronnie Youmans	540000			1,043.25	U
07/26/2011	REQP	R1200120		Ronnie Youmans	540000			144.45	U
07/28/2011	POLQ	P1201117		STAPLES TECHNOLOGY SOLUTION	540000			-313.34	U
07/28/2011	PORD	P1201117		STAPLES TECHNOLOGY SOLUTION	540000			313.34	U
07/28/2011	INEI	I1203374		LOWES	540000		85.59		U
07/28/2011	INEI	I1203374		LOWES	540000			-85.59	U
07/28/2011	REQP	R1200129		Ronnie Youmans	540000			31.40	U
07/28/2011	REQP	R1200129		Ronnie Youmans	540000			6.26	U
07/29/2011	INNI	CR12068		FLANDERS, JEFF	540000		70.00		U
08/01/2011	INEI	I1203914		STAPLES TECHNOLOGY SOLUTION	540000		313.34		U
08/01/2011	INEI	I1203914		STAPLES TECHNOLOGY SOLUTION	540000			-313.34	U
08/02/2011	POLQ	P1201200		B&H PHOTO-VIDEO INC	540000			-6.26	U
08/02/2011	POLQ	P1201200		B&H PHOTO-VIDEO INC	540000			-31.40	U
08/02/2011	PORD	P1201200		B&H PHOTO-VIDEO INC	540000			31.40	U
08/02/2011	PORD	P1201200		B&H PHOTO-VIDEO INC	540000			6.26	U
08/03/2011	POLQ	P1201225		WATEREE DIVE CENTER INC	540000			-144.45	U
08/03/2011	POLQ	P1201225		WATEREE DIVE CENTER INC	540000			-1,043.25	U
08/05/2011	PORD	P1201279		SPRINT PCS	540000			374.45	U
08/05/2011	PORD	P1201280		SPRINT PCS	540000			318.86	U
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000			-6.26	U
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000		31.40		U
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000		6.26		U

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				GF / County Ordinary	1000				
08/05/2011	INEI	I1204650		B&H PHOTO-VIDEO INC	540000			-31.40	U
08/12/2011	INNI	CT32901		GENUINE PARTS COMPANY INC	540000		71.71		U
08/12/2011	INNI	CT32902		GENUINE PARTS COMPANY INC	540000		62.83		U
08/15/2011	ISSU	U1200768		LCSD- PFANNENSTIEL	540000		65.00		U
08/22/2011	REQP	R1200189		Ronnie Youmans	540000			10.08	U
08/22/2011	REQP	R1200189		Ronnie Youmans	540000			299.56	U
08/22/2011	REQP	R1200189		Ronnie Youmans	540000			342.31	U
09/01/2011	POLQ	P1201671		HEWLETT PACKARD	540000			-1,056.09	U
09/01/2011	PORD	P1201671		HEWLETT PACKARD	540000			1,056.09	U
09/01/2011	REQP	R1200230		Ronnie Youmans	540000			1,056.09	U
09/07/2011	POLQ	P1201668		BEST BUY BUSINESS ADVANTAG	540000			-342.31	U
09/07/2011	POLQ	P1201668		BEST BUY BUSINESS ADVANTAG	540000			-10.08	U
09/07/2011	POLQ	P1201668		BEST BUY BUSINESS ADVANTAG	540000			-299.56	U
09/07/2011	PORD	P1201668		BEST BUY BUSINESS ADVANTAG	540000			342.31	U
09/07/2011	PORD	P1201668		BEST BUY BUSINESS ADVANTAG	540000			10.08	U
09/07/2011	PORD	P1201668		BEST BUY BUSINESS ADVANTAG	540000			299.56	U
09/08/2011	INEI	I1205769		SPRINT PCS	540000		374.45		U
09/08/2011	INEI	I1205769		SPRINT PCS	540000			-374.45	U
09/08/2011	INEI	I1205770		SPRINT PCS	540000		320.98		U
09/08/2011	INEI	I1205770		SPRINT PCS	540000			-318.86	U
09/09/2011	ISSU	U1201228		FLEET/ LCSD LT. AMICK	540000		37.45		U
09/13/2011	REQP	R1200261		Ronnie Youmans	540000			313.34	U
09/15/2011	INNI	CR12184		HORTON, MICHELLE	540000		52.99		U
09/19/2011	PORD	P1201796		SPRINT PCS	540000			181.89	U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	540000		-90.95		U
10/06/2011	ISSU	U1201793		LCSD- BASS	540000		25.00		U
10/14/2011	CORD	P1201668		BEST BUY BUSINESS ADVANTAG	540000			85.60	U
10/20/2011	POLQ	P1202180		STAPLES ADVANTAGE	540000			-313.34	U
10/28/2011	ISSU	U1202182		LCSD- MARINE	540000		60.00		U
11/02/2011	REQP	R1200415		Ronnie Youmans	540000			1,968.80	U
11/08/2011	INEI	I1211442		SPRINT PCS	540000		181.89		U
11/08/2011	INEI	I1211442		SPRINT PCS	540000			-181.89	U
11/09/2011	REQP	R1200431		Ronnie Youmans	540000			85.55	U
11/10/2011	POLQ	P1202394		FORMS & SUPPLY INC	540000			-85.55	U
11/10/2011	PORD	P1202394		FORMS & SUPPLY INC	540000			85.55	U
11/10/2011	POLQ	P1202399		DANA SAFETY SUPPLY	540000			-1,968.80	U
11/10/2011	PORD	P1202399		DANA SAFETY SUPPLY	540000			1,968.80	U
11/14/2011	INEI	I1211917		FORMS & SUPPLY INC	540000		85.55		U
11/14/2011	INEI	I1211917		FORMS & SUPPLY INC	540000			-85.55	U
11/15/2011	INNI	I1213242		BB&T	540000		145.52		U

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				GF / County Ordinary	1000				
12/02/2011	ISSU	U1202708		LCSO -- OPERATIONS	540000		32.10		U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	540000			-1,968.80	U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	540000		1,968.80		U
12/06/2011	INNI	I1213374		PETTY CASH/SHERIFF'S DEPT	540000		42.23		U
12/08/2011	INEI	I1214249		BEST BUY BUSINESS ADVANTAG	540000			-342.31	U
12/08/2011	INEI	I1214249		BEST BUY BUSINESS ADVANTAG	540000		342.31		U
12/08/2011	INEI	I1214249		BEST BUY BUSINESS ADVANTAG	540000		385.16		U
12/08/2011	INEI	I1214249		BEST BUY BUSINESS ADVANTAG	540000			-10.08	U
12/08/2011	INEI	I1214249		BEST BUY BUSINESS ADVANTAG	540000		10.08		U
12/08/2011	INEI	I1214249		BEST BUY BUSINESS ADVANTAG	540000			-385.16	U
12/12/2011	INEI	I1214404		HEWLETT PACKARD	540000			-1,056.09	U
12/12/2011	INEI	I1214404		HEWLETT PACKARD	540000		1,021.34		U
12/15/2011	PORD	P1202695		PRIME TICKET INC	540000			64.20	U
12/15/2011	PORD	P1202695		PRIME TICKET INC	540000			567.10	U
12/20/2011	INEI	I1214609		PRIME TICKET INC	540000		60.00		U
12/20/2011	INEI	I1214609		PRIME TICKET INC	540000			-567.10	U
12/20/2011	INEI	I1214609		PRIME TICKET INC	540000		567.10		U
12/20/2011	INEI	I1214609		PRIME TICKET INC	540000			-64.20	U
12/21/2011	REQP	R1200554		Ronnie Youmans	540000			79.16	U
12/21/2011	REQP	R1200555		Ronnie Youmans	540000			12.84	U
12/21/2011	REQP	R1200555		Ronnie Youmans	540000			267.50	U
12/22/2011	POLQ	P1202774		SPRINT PCS	540000			-79.16	U
12/22/2011	PORD	P1202774		SPRINT PCS	540000			79.16	U
12/30/2011	POLQ	P1202808		L-3 COMMUNICATIONS MOBILE-V	540000			-12.84	U
12/30/2011	POLQ	P1202808		L-3 COMMUNICATIONS MOBILE-V	540000			-267.50	U
12/30/2011	PORD	P1202808		L-3 COMMUNICATIONS MOBILE-V	540000			12.84	U
12/30/2011	PORD	P1202808		L-3 COMMUNICATIONS MOBILE-V	540000			267.50	U
12/30/2011	REQP	R1200566		Ronnie Youmans	540000			298.53	U
01/06/2012	POLQ	P1202867		WOODS & WATER OUTDOOR SUPPL	540000			-298.53	U
01/06/2012	PORD	P1202867		WOODS & WATER OUTDOOR SUPPL	540000			298.53	U
01/06/2012	BD02	J1202130		ABT 12-210	540000	-487.00			U
01/12/2012	INEI	I1216590		L-3 COMMUNICATIONS MOBILE-V	540000			-12.84	U
01/12/2012	INEI	I1216590		L-3 COMMUNICATIONS MOBILE-V	540000		267.50		U
01/12/2012	INEI	I1216590		L-3 COMMUNICATIONS MOBILE-V	540000			-267.50	U
01/12/2012	INEI	I1216590		L-3 COMMUNICATIONS MOBILE-V	540000		12.84		U
01/13/2012	REQP	R1200617		Ronnie Youmans	540000			5,364.98	U
01/13/2012	INNI	CT33437		RICHLAND INDUSTRIAL INC	540000		97.80		U
01/20/2012	REQP	R1200636		Ronnie Youmans	540000			212.93	U
01/20/2012	REQP	R1200637		Ronnie Youmans	540000			29.95	U
01/20/2012	REQP	R1200637		Ronnie Youmans	540000			21.40	U



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				GF / County Ordinary	1000				
01/20/2012	REQP	R1200637		Ronnie Youmans	540000			106.99	U
01/23/2012	INEI	I1217207		WOODS & WATER OUTDOOR SUPPL	540000		298.53		U
01/23/2012	INEI	I1217207		WOODS & WATER OUTDOOR SUPPL	540000			-298.53	U
01/24/2012	POLQ	P1203026		SPRINT PCS	540000			-29.95	U
01/24/2012	POLQ	P1203026		SPRINT PCS	540000			-21.40	U
01/24/2012	POLQ	P1203026		SPRINT PCS	540000			-106.99	U
01/24/2012	PORD	P1203026		SPRINT PCS	540000			106.99	U
01/24/2012	PORD	P1203026		SPRINT PCS	540000			21.40	U
01/24/2012	PORD	P1203026		SPRINT PCS	540000			29.95	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,473.00	7,045.65	5,815.41	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	3,700.00			U
07/01/2011	BD02	J1200315		BAR 12-037	540010	500.00			U
08/25/2011	REQP	R1200206		Ronnie Youmans	540010			556.40	U
08/29/2011	INNI	I1206553		BB&T	540010		277.13		U
09/07/2011	POLQ	P1201669		CODE BLUE DESIGNS	540010			-556.40	U
09/07/2011	PORD	P1201669		CODE BLUE DESIGNS	540010			556.40	U
09/15/2011	INEI	I1207815		CODE BLUE DESIGNS	540010		556.40		U
09/15/2011	INEI	I1207815		CODE BLUE DESIGNS	540010			-556.40	U
12/09/2011	PORD	P1202664		NEWVENUE TECHNOLOGIES INC	540010			492.57	U
12/22/2011	INEI	I1215609		NEWVENUE TECHNOLOGIES INC	540010		492.57		U
12/22/2011	INEI	I1215609		NEWVENUE TECHNOLOGIES INC	540010			-492.57	U
ENDING BALANCE: Minor Software					540010	4,200.00	1,326.10	0.00	
BEGINNING BALANCE: (1) Kennel Repair					5A5169	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A5169	10,000.00			U
ENDING BALANCE: (1) Kennel Repair					5A5169	10,000.00	0.00	0.00	
BEGINNING BALANCE: (1) Upgrade Telephone Software					5A9199	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9199	3,500.00			U
ENDING BALANCE: (1) Upgrade Telephone Software					5A9199	3,500.00	0.00	0.00	
BEGINNING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5A9231	26,709.00			U
ENDING BALANCE: Pave Front Parking Lot					5A9231	26,709.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Online Training Tutorials/Software					5AA132	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA132	400.00			U
ENDING BALANCE: Online Training Tutorials/Software					5AA132	400.00	0.00	0.00	
BEGINNING BALANCE: (1) Camera - Repl.					5AA140	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA140	1,500.00			U
09/13/2011	REQP	R1200263		Ronnie Youmans	5AA140			641.99	U
09/13/2011	REQP	R1200263		Ronnie Youmans	5AA140			11.82	U
09/30/2011	POLQ	P1201971		SUPERCIRCUITS, INC	5AA140			-11.82	U
09/30/2011	POLQ	P1201971		SUPERCIRCUITS, INC	5AA140			-641.99	U
09/30/2011	PORD	P1201971		SUPERCIRCUITS, INC	5AA140			641.99	U
09/30/2011	PORD	P1201971		SUPERCIRCUITS, INC	5AA140			11.82	U
10/17/2011	INEI	I1211361		SUPERCIRCUITS, INC	5AA140			-11.82	U
10/17/2011	INEI	I1211361		SUPERCIRCUITS, INC	5AA140		11.77		U
10/17/2011	INEI	I1211361		SUPERCIRCUITS, INC	5AA140		641.99		U
10/17/2011	INEI	I1211361		SUPERCIRCUITS, INC	5AA140			-641.99	U
ENDING BALANCE: (1) Camera - Repl.					5AA140	1,500.00	653.76	0.00	
BEGINNING BALANCE: (1) Replace Flooring - Headquarters					5AA145	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA145	19,682.00			U
ENDING BALANCE: (1) Replace Flooring - Headquarters					5AA145	19,682.00	0.00	0.00	
BEGINNING BALANCE: (1) Power Supply					5AA566	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA566			0.00	U
ENDING BALANCE: (1) Power Supply					5AA566	0.00	0.00	0.00	
BEGINNING BALANCE: (4) Dimmers					5AA576	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA576	601.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA576			600.91	U
ENDING BALANCE: (4) Dimmers					5AA576	601.00	0.00	600.91	
BEGINNING BALANCE: (4) Power Expanders					5AA577	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA577	694.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA577			346.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA577			346.68	U

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ENDING BALANCE:		(4)		Power Expanders	5AA577	694.00	0.00	693.36	
BEGINNING BALANCE:				Installation, Testing & Training	5AA580	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA580	300.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA580			300.00	U
ENDING BALANCE:				Installation, Testing & Training	5AA580	300.00	0.00	300.00	
BEGINNING BALANCE:				LCSD Network Costs	5AA581	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA581	1,000.00			U
ENDING BALANCE:				LCSD Network Costs	5AA581	1,000.00	0.00	0.00	
BEGINNING BALANCE:				(1) Executive Office Chair - Repl	5AB204	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB204	800.00			U
ENDING BALANCE:				(1) Executive Office Chair - Repl	5AB204	800.00	0.00	0.00	
BEGINNING BALANCE:				Re-Key & Upgrade Door Locks	5AB212	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB212	25,000.00			U
ENDING BALANCE:				Re-Key & Upgrade Door Locks	5AB212	25,000.00	0.00	0.00	
BEGINNING BALANCE:				(150) Drivers License Readers	5AB213	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB213	9,000.00			U
ENDING BALANCE:				(150) Drivers License Readers	5AB213	9,000.00	0.00	0.00	
BEGINNING BALANCE:				(3) Cast Aluminum Plaques	5AB497	0.00	0.00	0.00	
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-481.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-4,226.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-267.50		U
07/26/2011	CNEI	A0355035	I1128052	THE TROPHY & AWARDS CENTER	5AB497		-80.25		U
07/26/2011	JE15	J1200348		PA-12-1 RECORD VOID CHECK	5AB497		5,055.75		U
ENDING BALANCE:				(3) Cast Aluminum Plaques	5AB497	0.00	0.00	0.00	
BEGINNING BALANCE:				(1) Docu-Gate Database License	5AB498	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB498	1,349.00			U

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ENDING BALANCE:		(1)		Docu-Gate Database License	5AB498	1,349.00	0.00	0.00	
BEGINNING BALANCE:		(1)		HDMI & DVI Pass Through	5AB640	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB640	118.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB640			117.70	U
ENDING BALANCE:		(1)		HDMI & DVI Pass Through	5AB640	118.00	0.00	117.70	
BEGINNING BALANCE:		(1)		HDMI - DVI/Dig Audio Converter	5AB641	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB641	338.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB641			337.05	U
ENDING BALANCE:		(1)		HDMI - DVI/Dig Audio Converter	5AB641	338.00	0.00	337.05	
BEGINNING BALANCE:		(1)		Dig Audio-Analog Bal Converter	5AB642	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB642	655.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB642			654.84	U
ENDING BALANCE:		(1)		Dig Audio-Analog Bal Converter	5AB642	655.00	0.00	654.84	
BEGINNING BALANCE:				DVI, HDMI & Audio Interconnects	5AB643	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB643	86.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB643			85.60	U
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	5AB643			-85.60	U
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	5AB643		85.60		U
ENDING BALANCE:				DVI, HDMI & Audio Interconnects	5AB643	86.00	85.60	0.00	
BEGINNING BALANCE:				Programming for Add Inputs & Labor	5AB644	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB644	450.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB644			450.00	U
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	5AB644			-450.00	U
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	5AB644		450.00		U
ENDING BALANCE:				Programming for Add Inputs & Labor	5AB644	450.00	450.00	0.00	
BEGINNING BALANCE:		(3)		Portable NAS/Portable Drive	5AC209	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC209	1,980.00			U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC209			1,072.20	U

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				GF / County Ordinary	1000				
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC209			823.75	U
10/22/2011	INEI	I1217166		RIDGELINE TECHNOLOGY	5AC209	823.75			U
10/22/2011	INEI	I1217166		RIDGELINE TECHNOLOGY	5AC209			-823.75	U
10/28/2011	INEI	I1217167		RIDGELINE TECHNOLOGY	5AC209		1,072.20		U
10/28/2011	INEI	I1217167		RIDGELINE TECHNOLOGY	5AC209			-1,072.20	U
ENDING BALANCE: (3) Portable NAS/Portable Drive					5AC209	1,980.00	1,895.95	0.00	
BEGINNING BALANCE: (3) Personal Computers (F2) - Repl					5AC210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC210	3,960.00			U
10/26/2011	PORD	P1202250		DELL MARKETING LP	5AC210			3,136.52	U
11/22/2011	INEI	I1212050		DELL MARKETING LP	5AC210		3,136.52		U
11/22/2011	INEI	I1212050		DELL MARKETING LP	5AC210			-3,136.52	U
ENDING BALANCE: (3) Personal Computers (F2) - Repl					5AC210	3,960.00	3,136.52	0.00	
BEGINNING BALANCE: (15) Flat Panel Monitors - Repl					5AC211	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC211	3,750.00			U
10/26/2011	PORD	P1202250		DELL MARKETING LP	5AC211			498.32	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC211			1,827.17	U
10/27/2011	PORD	P1202260		DELL MARKETING LP	5AC211			249.57	U
11/07/2011	INEI	I1212596		DELL MARKETING LP	5AC211	249.57			U
11/07/2011	INEI	I1212596		DELL MARKETING LP	5AC211			-249.57	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC211		1,827.17		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC211			-1,827.17	U
11/22/2011	INEI	I1212051		DELL MARKETING LP	5AC211		498.32		U
11/22/2011	INEI	I1212051		DELL MARKETING LP	5AC211			-498.32	U
12/06/2011	BD02	J1201636		ABT 12-167	5AC211	-1,046.00			U
ENDING BALANCE: (15) Flat Panel Monitors - Repl					5AC211	2,704.00	2,575.06	0.00	
BEGINNING BALANCE: (3) Network Printers(High Vol) Repl					5AC212	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC212	7,350.00			U
12/13/2011	PORD	P1202678		HEWLETT PACKARD	5AC212			4,547.77	U
12/13/2011	PORD	P1202678		HEWLETT PACKARD	5AC212			1,535.05	U
12/13/2011	PORD	P1202678		HEWLETT PACKARD	5AC212			792.07	U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC212		1,535.05		U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC212			-792.07	U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC212		792.07		U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC212			-4,547.77	U

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12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC212			-1,535.05	U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC212		4,547.78		U
ENDING BALANCE: (3) Network Printers(High Vol) Repl					5AC212	7,350.00	6,874.90	0.00	
BEGINNING BALANCE: (1) Storage Area Network					5AC213	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC213	55,000.00			U
07/01/2011	PORD	P1200519		DELL MARKETING LP	5AC213			50,072.36	U
07/11/2011	INEI	I1203782		DELL MARKETING LP	5AC213		50,072.36		U
07/11/2011	INEI	I1203782		DELL MARKETING LP	5AC213			-50,072.36	U
12/06/2011	BD02	J1201636		ABT 12-167	5AC213	-4,927.00			U
ENDING BALANCE: (1) Storage Area Network					5AC213	50,073.00	50,072.36	0.00	
BEGINNING BALANCE: (15) Laptop Computers (F4) - Repl					5AC214	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC214	33,000.00			U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC214			24,374.33	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC214			962.84	U
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC214		24,374.33		U
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC214			-24,374.33	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC214		962.84		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC214			-962.84	U
12/06/2011	BD02	J1201636		ABT 12-167	5AC214	-7,663.00			U
ENDING BALANCE: (15) Laptop Computers (F4) - Repl					5AC214	25,337.00	25,337.17	0.00	
BEGINNING BALANCE: (26) Toughbook Laptops w/Access.					5AC215	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC215	180,180.00			U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			3,499.76	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			95,672.98	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			2,951.15	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			7,554.24	U
07/01/2011	PORD	P1200516		SYNNEX CORPORATION	5AC215			5,733.98	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-2,951.15	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		2,951.15		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-7,554.24	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		7,554.24		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		3,355.09		U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-95,672.98	U
07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215		95,672.98		U

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07/12/2011	INEI	I1203737		SYNNEX CORPORATION	5AC215			-3,355.09	U
07/12/2011	INEI	I1203743		SYNNEX CORPORATION	5AC215			-5,733.98	U
07/12/2011	INEI	I1203743		SYNNEX CORPORATION	5AC215		5,733.98		U
08/11/2011	CORD	P1200516		SYNNEX CORPORATION	5AC215			-144.67	U
12/06/2011	BD02	J1201635		ABT 12-166	5AC215	-62,145.00			U
ENDING BALANCE: (26) Toughbook Laptops w/Access.					5AC215	118,035.00	115,267.44	0.00	
BEGINNING BALANCE: (50) 800MHz Radios - Repl					5AC216	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC216	262,765.00			U
07/19/2011	POLQ	P1201148		MOTOROLA INC	5AC216			-260,503.81	U
07/19/2011	PORD	P1201148		MOTOROLA INC	5AC216			239,103.81	U
07/19/2011	REQP	R1200078		Ronnie Youmans	5AC216			260,503.81	U
08/30/2011	INEI	I1210078		MOTOROLA INC	5AC216		239,103.82		U
08/30/2011	INEI	I1210078		MOTOROLA INC	5AC216			-239,103.81	U
ENDING BALANCE: (50) 800MHz Radios - Repl					5AC216	262,765.00	239,103.82	0.00	
BEGINNING BALANCE: (1) Keyloader - 800MHz Radio System					5AC217	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC217	4,300.00			U
07/19/2011	REQP	R1200079		Ronnie Youmans	5AC217			3,744.87	U
07/28/2011	POLQ	P1201136		MOTOROLA INC	5AC217			-3,744.87	U
07/28/2011	PORD	P1201136		MOTOROLA INC	5AC217			3,744.87	U
08/30/2011	INEI	I1206302		MOTOROLA INC	5AC217		3,744.90		U
08/30/2011	INEI	I1206302		MOTOROLA INC	5AC217			-3,744.87	U
ENDING BALANCE: (1) Keyloader - 800MHz Radio System					5AC217	4,300.00	3,744.90	0.00	
BEGINNING BALANCE: (1) K-9 Bite Suit					5AC218	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC218	1,980.00			U
10/20/2011	REQP	R1200370		Ronnie Youmans	5AC218			1,551.50	U
10/20/2011	REQP	R1200370		Ronnie Youmans	5AC218			46.05	U
10/26/2011	POLQ	P1202251		LEERBURG ENTERPRISES INC	5AC218			-46.05	U
10/26/2011	POLQ	P1202251		LEERBURG ENTERPRISES INC	5AC218			-1,551.50	U
10/26/2011	PORD	P1202251		LEERBURG ENTERPRISES INC	5AC218			1,551.50	U
10/26/2011	PORD	P1202251		LEERBURG ENTERPRISES INC	5AC218			46.05	U
01/26/2012	INEI	I1217653		LEERBURG ENTERPRISES INC	5AC218			-46.05	U
01/26/2012	INEI	I1217653		LEERBURG ENTERPRISES INC	5AC218		46.05		U
01/26/2012	INEI	I1217653		LEERBURG ENTERPRISES INC	5AC218		1,551.50		U
01/26/2012	INEI	I1217653		LEERBURG ENTERPRISES INC	5AC218			-1,551.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:		(1)		K-9 Bite Suit	5AC218	1,980.00	1,597.55	0.00	
BEGINNING BALANCE:		(2)		Body Armor (Level IV) - Repl	5AC219	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC219	4,400.00			U
09/13/2011	REQP	R1200262		Ronnie Youmans	5AC219			2,942.50	U
09/27/2011	POLQ	P1201933		DANA SAFETY SUPPLY	5AC219			-2,942.50	U
09/27/2011	PORD	P1201933		DANA SAFETY SUPPLY	5AC219			2,942.50	U
12/07/2011	INEI	I1214375		DANA SAFETY SUPPLY	5AC219		2,942.50		U
12/07/2011	INEI	I1214375		DANA SAFETY SUPPLY	5AC219			-2,942.50	U
ENDING BALANCE:		(2)		Body Armor (Level IV) - Repl	5AC219	4,400.00	2,942.50	0.00	
BEGINNING BALANCE:		(1)		Flat Panel Monitor/Docking Stn	5AC220	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC220	750.00			U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC220			236.75	U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC220			64.19	U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC220			104.31	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC220			-104.31	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC220		104.31		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC220		236.75		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC220			-64.19	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC220		64.19		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC220			-236.75	U
ENDING BALANCE:		(1)		Flat Panel Monitor/Docking Stn	5AC220	750.00	405.25	0.00	
BEGINNING BALANCE:		(2)		Outboard Engines(Fire Boat) Rpl	5AC221	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC221	28,249.00			U
07/27/2011	BD02	J1200338		ABT 12-019	5AC221	2,361.00			U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			12,523.28	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			12,800.41	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			1,602.44	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			261.44	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			213.43	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			183.01	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			138.67	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			382.05	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			382.05	U
09/01/2011	PORD	P1201604		BRP US INC	5AC221			20.24	U



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				GF / County Ordinary	1000				
09/01/2011	PORD	P1201604		BRP US INC	5AC221			53.33	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-12,523.28		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			53.33	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-12,800.41		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			12,800.41	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-1,602.44		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			1,602.44	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-261.44		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			261.44	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-213.43		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			213.43	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-183.01		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			183.01	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-138.67		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			138.67	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-382.05		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			382.05	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-382.05		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			382.05	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-20.24		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			20.24	U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221		-53.36		U
09/16/2011	ICEI	I1208957		BRP US INC	5AC221			12,523.28	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		53.33		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-53.33	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,523.28		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,523.28	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,800.41		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,800.41	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		1,602.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-1,602.44	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		261.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,523.28		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,523.28	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		12,800.41		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-12,800.41	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		1,602.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-1,602.44	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		261.44		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-261.44	U

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				GF / County Ordinary	1000				
09/16/2011	INEI	I1208957		BRP US INC	5AC221		213.43		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-213.43	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		183.01		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-183.01	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		138.67		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-138.67	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-261.44	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		213.43		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-213.43	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		183.01		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-183.01	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		138.67		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-138.67	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		382.05		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		20.24		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-20.24	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		53.36		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-53.33	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-382.05	U
09/16/2011	INEI	I1208957		BRP US INC	5AC221		20.24		U
09/16/2011	INEI	I1208957		BRP US INC	5AC221			-20.24	U
ENDING BALANCE:				(2) Outboard Engines(Fire Boat) Rpl	5AC221	30,610.00	28,560.35	0.00	
BEGINNING BALANCE:				(1) Camcorder w/Accessories - Repl	5AC222	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC222	1,532.00			U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			12.99	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			39.79	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			24.06	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			62.86	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			162.64	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			51.17	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			106.95	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			8.19	U

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				GF / County Ordinary	1000				
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			961.93	U
08/19/2011	REQP	R1200187		Ronnie Youmans	5AC222			5.86	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-8.19	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-106.95	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-51.17	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-162.64	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-5.86	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-62.86	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-24.06	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-39.79	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-12.99	U
08/26/2011	POLQ	P1201516		B&H PHOTO-VIDEO INC	5AC222			-961.93	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			8.19	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			51.17	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			162.64	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			5.86	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			106.95	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			24.06	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			39.79	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			12.99	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			961.93	U
08/26/2011	PORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			62.86	U
10/05/2011	CORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			9.66	U
10/05/2011	CORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			-77.09	U
10/05/2011	CORD	P1201516		B&H PHOTO-VIDEO INC	5AC222			107.00	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-12.99	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-1,068.93	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-39.79	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222	24.06			U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-24.06	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222	62.86			U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-62.86	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222	5.86			U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-5.86	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222	85.55			U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-85.55	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222	60.83			U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-60.83	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222		106.95		U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-106.95	U

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				GF / County Ordinary	1000				
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222		8.19		U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222			-8.19	U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222		1,068.93		U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222		12.99		U
10/10/2011	INEI	I1209738		B&H PHOTO-VIDEO INC	5AC222		39.79		U
ENDING BALANCE: (1) Camcorder w/Accessories - Repl					5AC222	1,532.00	1,476.01	0.00	
BEGINNING BALANCE: (6) Unmarked Vehicles w/Equip Repl					5AC223	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC223	168,000.00			U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			1,062.00	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			27,514.26	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			106,843.74	U
07/01/2011	PORD	P1200484		VIC BAILEY FORD INC	5AC223			774.00	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			83.46	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			70.62	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			81.21	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			2,118.60	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			102.72	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			321.00	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			1,027.20	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			1,284.00	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			757.56	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			197.09	U
07/01/2011	PORD	P1200495		DANA SAFETY SUPPLY	5AC223			577.80	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202483		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223			-4,585.71	U

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				GF / County Ordinary	1000				
07/14/2011	INEI	I1202484		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202487		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202489		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223			-17,807.29	U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202490		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		4,585.71		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-4,585.71	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		17,807.29		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		129.00		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-129.00	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223		177.00		U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-177.00	U
07/14/2011	INEI	I1202493		VIC BAILEY FORD INC	5AC223			-17,807.29	U
09/01/2011	PORD	P1201665		SPECTRO WIRE AND CABLE INC	5AC223			2,500.00	U
09/01/2011	INEI	I1208029		DANA SAFETY SUPPLY	5AC223			-963.00	U
09/01/2011	INEI	I1208029		DANA SAFETY SUPPLY	5AC223		963.00		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		102.72		U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-102.72	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-2,118.60	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223		2,118.60		U

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				GF / County Ordinary	1000				
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-81.21	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	81.21			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-70.62	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	70.62			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-83.46	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	83.46			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-321.00	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	321.00			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-1,027.20	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	1,027.20			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-321.00	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	321.00			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-197.09	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-577.80	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	577.80			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223			-757.56	U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	757.57			U
09/01/2011	INEI	I1208030		DANA SAFETY SUPPLY	5AC223	197.09			U
09/22/2011	INEI	I1208133		SPECTRO WIRE AND CABLE INC	5AC223			-2,384.80	U
09/22/2011	INEI	I1208133		SPECTRO WIRE AND CABLE INC	5AC223	2,384.80			U
01/20/2012	CORD	P1201665		SPECTRO WIRE AND CABLE INC	5AC223			462.00	U
01/31/2012	CORD	P1201665		SPECTRO WIRE AND CABLE INC	5AC223			11.00	U
ENDING BALANCE: (6) Unmarked Vehicles w/Equip Repl					5AC223	168,000.00	145,200.07	588.20	
BEGINNING BALANCE: (21) Marked Vehicles w/Equip Repl					5AC224	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC224	588,000.00			U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			2,022.30	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			4,494.00	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			3,595.20	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			689.83	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			292.11	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			7,864.50	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			786.45	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			247.17	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			284.25	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			422.44	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			2,921.10	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			25,952.85	U
07/01/2011	PORD	P1200488		DANA SAFETY SUPPLY	5AC224			5,842.20	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			367,884.09	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			52,500.00	U
07/01/2011	PORD	P1200493		VIC BAILEY FORD INC	5AC224			96,299.93	U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204471		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204476		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204478		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204479		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204479		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204479		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204481		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204482		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204483		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204485		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204486		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204488		VIC BAILEY FORD INC	5AC224		4,585.71		U

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				GF / County Ordinary	1000				
07/15/2011	INEI	I1204488		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204488		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204488		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204491		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204494		VIC BAILEY FORD INC	5AC224			-17,518.29	U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224		4,585.71		U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224			-4,585.71	U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224		17,518.29		U
07/15/2011	INEI	I1204496		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/01/2011	INEI	I1204453		VIC BAILEY FORD INC	5AC224		5,000.00		U
08/01/2011	INEI	I1204453		VIC BAILEY FORD INC	5AC224			-5,000.00	U
08/29/2011	INEI	I1205826		VIC BAILEY FORD INC	5AC224		25,000.00		U
08/29/2011	INEI	I1205826		VIC BAILEY FORD INC	5AC224			-25,000.00	U
08/31/2011	BD02	J1200653		ABT 12-059	5AC224	-3,225.00			U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205418		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205420		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205422		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205428		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224		17,518.29		U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224		4,585.71		U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205430		VIC BAILEY FORD INC	5AC224			-4,585.71	U



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				GF / County Ordinary	1000				
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224	4,585.71			U
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224	17,518.29			U
08/31/2011	INEI	I1205435		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224	17,518.29			U
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224			-4,585.71	U
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224	4,585.71			U
08/31/2011	INEI	I1205437		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224	17,518.29			U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224			-17,518.29	U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224	4,585.71			U
08/31/2011	INEI	I1205439		VIC BAILEY FORD INC	5AC224			-4,585.73	U
09/01/2011	INEI	I1210105		DANA SAFETY SUPPLY	5AC224	25,952.85			U
09/01/2011	INEI	I1210105		DANA SAFETY SUPPLY	5AC224			-25,952.85	U
09/01/2011	INEI	I1210106		DANA SAFETY SUPPLY	5AC224			-786.45	U
09/01/2011	INEI	I1210106		DANA SAFETY SUPPLY	5AC224	786.45			U
09/01/2011	INEI	I1210106		DANA SAFETY SUPPLY	5AC224			-7,864.50	U
09/01/2011	INEI	I1210106		DANA SAFETY SUPPLY	5AC224	7,864.50			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	284.25			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-2,022.30	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	3,595.20			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-3,595.20	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	689.83			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-689.83	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	292.11			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-292.11	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	247.17			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-284.25	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	2,022.30			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-5,842.20	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	5,842.20			U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-247.17	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224			-422.44	U
09/01/2011	INEI	I1210107		DANA SAFETY SUPPLY	5AC224	422.43			U
09/01/2011	INEI	I1210108		DANA SAFETY SUPPLY	5AC224	4,494.00			U
09/01/2011	INEI	I1210108		DANA SAFETY SUPPLY	5AC224			-4,494.00	U
09/01/2011	INEI	I1210109		DANA SAFETY SUPPLY	5AC224			-2,921.10	U
09/01/2011	INEI	I1210109		DANA SAFETY SUPPLY	5AC224	2,921.10			U
09/14/2011	INEI	I1206311		VIC BAILEY FORD INC	5AC224	22,500.00			U
09/14/2011	INEI	I1206311		VIC BAILEY FORD INC	5AC224			-22,500.00	U

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				GF / County Ordinary	1000				
11/23/2011	BD02	J1201609		ABT 12-154	5AC224	-3,203.00			U
ENDING BALANCE:		(21)		Marked Vehicles w/Equip Repl	5AC224	581,572.00	572,098.39	0.00	
BEGINNING BALANCE:		(1)		Marked 4WD Pickup w/Equip Repl	5AC225	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC225	38,000.00			U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			1,235.85	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			278.20	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			96.30	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			214.00	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			13.91	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			171.20	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			20.12	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			41.09	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			32.10	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			14.98	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			107.00	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			210.79	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			43.87	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			80.25	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			214.00	U
09/29/2011	PORD	P1201954		DANA SAFETY SUPPLY	5AC225			90.95	U
09/30/2011	BD02	J1200998		ABT 12-094	5AC225	-38,000.00			U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-1,235.85	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-90.95	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-96.30	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-214.00	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-13.91	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-171.20	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-20.12	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-41.09	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-32.10	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-14.98	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-107.00	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-210.79	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-43.87	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-80.25	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-214.00	U
10/06/2011	POCL	*1200770		Close PO P1201954	5AC225			-278.20	U
ENDING BALANCE:		(1)		Marked 4WD Pickup w/Equip Repl	5AC225	0.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE:		(1) Unmarked		2WD Pickup/Equip Repl	5AC226	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC226	28,000.00			U
08/31/2011	BD02	J1200653		ABT 12-059	5AC226	-28,000.00			U
ENDING BALANCE:		(1) Unmarked		2WD Pickup/Equip Repl	5AC226	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Unmarked		2WD Utility Vehicle	5AC227	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC227	37,000.00			U
09/29/2011	PORD	P1201948		WEST CHATHAM WARNING DEVICE	5AC227			502.90	U
09/29/2011	PORD	P1201948		WEST CHATHAM WARNING DEVICE	5AC227			3,155.43	U
09/29/2011	PORD	P1201949		SOLAR SOLUTIONS WINDOW TINT	5AC227			300.00	U
09/29/2011	PORD	P1201950		BURNS AUTOMOTIVE	5AC227			4,585.71	U
09/29/2011	PORD	P1201950		BURNS AUTOMOTIVE	5AC227			25,568.29	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			342.40	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			40.23	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			32.10	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			187.25	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			90.95	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			14.98	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			428.00	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			41.09	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			13.91	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			96.30	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			278.20	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			38.52	U
09/29/2011	PORD	P1201953		DANA SAFETY SUPPLY	5AC227			706.20	U
10/20/2011	INEI	I1211808		DANA SAFETY SUPPLY	5AC227			-428.00	U
10/20/2011	INEI	I1211808		DANA SAFETY SUPPLY	5AC227		428.00		U
10/20/2011	INEI	I1211809		DANA SAFETY SUPPLY	5AC227			-14.98	U
10/20/2011	INEI	I1211809		DANA SAFETY SUPPLY	5AC227		14.98		U
10/20/2011	INEI	I1211810		DANA SAFETY SUPPLY	5AC227		706.20		U
10/20/2011	INEI	I1211810		DANA SAFETY SUPPLY	5AC227			-38.52	U
10/20/2011	INEI	I1211810		DANA SAFETY SUPPLY	5AC227		38.52		U
10/20/2011	INEI	I1211810		DANA SAFETY SUPPLY	5AC227			-706.20	U
10/20/2011	INEI	I1211811		DANA SAFETY SUPPLY	5AC227			-32.10	U
10/20/2011	INEI	I1211811		DANA SAFETY SUPPLY	5AC227			-187.25	U
10/20/2011	INEI	I1211811		DANA SAFETY SUPPLY	5AC227		187.25		U
10/20/2011	INEI	I1211811		DANA SAFETY SUPPLY	5AC227		32.10		U
10/20/2011	INEI	I1211813		DANA SAFETY SUPPLY	5AC227		40.23		U
10/20/2011	INEI	I1211813		DANA SAFETY SUPPLY	5AC227			-40.23	U

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				GF / County Ordinary	1000				
10/20/2011	INEI	I1211815		DANA SAFETY SUPPLY	5AC227			-41.09	U
10/20/2011	INEI	I1211815		DANA SAFETY SUPPLY	5AC227	41.09			U
10/20/2011	INEI	I1211815		DANA SAFETY SUPPLY	5AC227	342.40			U
10/20/2011	INEI	I1211815		DANA SAFETY SUPPLY	5AC227			-342.40	U
10/24/2011	INEI	I1211816		DANA SAFETY SUPPLY	5AC227	278.20			U
10/24/2011	INEI	I1211816		DANA SAFETY SUPPLY	5AC227			-278.20	U
10/26/2011	INEI	I1211806		DANA SAFETY SUPPLY	5AC227	13.91			U
10/26/2011	INEI	I1211806		DANA SAFETY SUPPLY	5AC227			-13.91	U
10/26/2011	INEI	I1211806		DANA SAFETY SUPPLY	5AC227			-96.30	U
10/26/2011	INEI	I1211806		DANA SAFETY SUPPLY	5AC227	96.30			U
11/17/2011	INEI	I1212332		WEST CHATHAM WARNING DEVICE	5AC227	3,155.43			U
11/17/2011	INEI	I1212332		WEST CHATHAM WARNING DEVICE	5AC227			-3,155.43	U
11/17/2011	INEI	I1212332		WEST CHATHAM WARNING DEVICE	5AC227	502.90			U
11/17/2011	INEI	I1212332		WEST CHATHAM WARNING DEVICE	5AC227			-502.90	U
11/22/2011	CORD	P1201953		DANA SAFETY SUPPLY	5AC227			-90.95	U
11/22/2011	POCL	*1200807		Close PO P1201953	5AC227			0.00	U
11/29/2011	INEI	I1213440		BURNS AUTOMOTIVE	5AC227	4,585.71			U
11/29/2011	INEI	I1213440		BURNS AUTOMOTIVE	5AC227			-25,568.29	U
11/29/2011	INEI	I1213440		BURNS AUTOMOTIVE	5AC227	25,568.29			U
11/29/2011	INEI	I1213440		BURNS AUTOMOTIVE	5AC227			-4,585.71	U
12/07/2011	INEI	I1213846		SOLAR SOLUTIONS WINDOW TINT	5AC227			-230.00	U
12/07/2011	INEI	I1213846		SOLAR SOLUTIONS WINDOW TINT	5AC227	230.00			U
12/09/2011	CORD	P1201949		SOLAR SOLUTIONS WINDOW TINT	5AC227			-70.00	U
ENDING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AC227	37,000.00	36,261.51	0.00	
BEGINNING BALANCE: (1) Unmarked 4WD Utility Vehicle					5AC228	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC228	28,000.00			U
08/31/2011	BD02	J1200653		ABT 12-059	5AC228	-28,000.00			U
ENDING BALANCE: (1) Unmarked 4WD Utility Vehicle					5AC228	0.00	0.00	0.00	
BEGINNING BALANCE: (9) Tasers					5AC229	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC229	9,394.00			U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC229			7,847.97	U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC229			461.28	U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC229			960.59	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC229			-7,847.97	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC229			-461.28	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC229			-960.59	U

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				GF / County Ordinary	1000				
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC229			7,847.97	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC229			461.28	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC229			960.59	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC229		461.28		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC229			-461.28	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC229		961.56		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC229			-961.56	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC229		7,847.97		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC229			-7,847.97	U
12/16/2011	CORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC229			0.97	U
ENDING BALANCE: (9) Tasers					5AC229	9,394.00	9,270.81	0.00	
BEGINNING BALANCE: (2) Marked Vehicles w/Equipment					5AC230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC230	56,000.00			U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			192.60	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			428.00	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			342.40	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			65.70	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			27.82	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			749.00	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			74.90	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			23.54	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			27.07	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			40.23	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			278.20	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			2,471.70	U
07/01/2011	PORD	P1200491		DANA SAFETY SUPPLY	5AC230			556.40	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			17,518.29	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			2,500.00	U
07/01/2011	PORD	P1200510		VIC BAILEY FORD INC	5AC230			4,585.71	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			4,585.71	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			17,518.29	U
07/01/2011	PORD	P1200515		VIC BAILEY FORD INC	5AC230			2,500.00	U
08/01/2011	INEI	I1204455		VIC BAILEY FORD INC	5AC230			-2,500.00	U
08/01/2011	INEI	I1204455		VIC BAILEY FORD INC	5AC230	2,500.00			U
08/01/2011	INEI	I1204458		VIC BAILEY FORD INC	5AC230	2,500.00			U
08/01/2011	INEI	I1204458		VIC BAILEY FORD INC	5AC230			-2,500.00	U
08/25/2011	POCL	*1200713		Close PO P1200510	5AC230			0.00	U
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230		4,585.71		U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230		17,518.29		U
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230			-17,518.29	U
08/31/2011	INEI	I1205390		VIC BAILEY FORD INC	5AC230			-4,585.71	U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230		17,518.29		U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230			-17,518.29	U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230			-4,585.71	U
08/31/2011	INEI	I1205415		VIC BAILEY FORD INC	5AC230		4,585.71		U
09/01/2011	INEI	I1208031		DANA SAFETY SUPPLY	5AC230		2,471.70		U
09/01/2011	INEI	I1208031		DANA SAFETY SUPPLY	5AC230			-2,471.70	U
09/01/2011	INEI	I1208046		DANA SAFETY SUPPLY	5AC230		278.20		U
09/01/2011	INEI	I1208046		DANA SAFETY SUPPLY	5AC230			-278.20	U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230		749.00		U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230			-749.00	U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230		74.90		U
09/01/2011	INEI	I1208047		DANA SAFETY SUPPLY	5AC230			-74.90	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-556.40	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		556.40		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		192.60		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-40.23	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-192.60	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		342.40		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-342.40	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		27.07		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-27.07	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		65.70		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-65.70	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		27.82		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-27.82	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		23.54		U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230			-23.54	U
09/01/2011	INEI	I1208048		DANA SAFETY SUPPLY	5AC230		40.23		U
09/01/2011	INEI	I1208049		DANA SAFETY SUPPLY	5AC230		428.00		U
09/01/2011	INEI	I1208049		DANA SAFETY SUPPLY	5AC230			-428.00	U
ENDING BALANCE:		(2) Marked Vehicles w/Equipment			5AC230	56,000.00	54,485.56	0.00	
BEGINNING BALANCE:		(2) Handguns w/Accessories			5AC231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC231	1,400.00			U
10/26/2011	REQP	R1200391		Ronnie Youmans	5AC231			875.26	U
10/26/2011	REQP	R1200391		Ronnie Youmans	5AC231			61.23	U

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				GF / County Ordinary	1000				
11/02/2011	POLQ	P1202302		LAWMENS SAFETY SUPPLY INC	5AC231			-875.26	U
11/02/2011	POLQ	P1202302		LAWMENS SAFETY SUPPLY INC	5AC231			-61.23	U
11/02/2011	PORD	P1202302		LAWMENS SAFETY SUPPLY INC	5AC231			875.26	U
11/02/2011	PORD	P1202302		LAWMENS SAFETY SUPPLY INC	5AC231			61.23	U
ENDING BALANCE: (2) Handguns w/Accessories					5AC231	1,400.00	0.00	936.49	
BEGINNING BALANCE: (2) 800MHz Radios w/Accessories					5AC232	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC232	11,660.00			U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-4,451.20	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-227.38	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-21.83	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-298.32	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-179.76	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-227.38	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-141.88	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-564.96	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-1,025.49	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-513.60	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			0.00	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-2,054.40	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC232			-881.68	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			21.83	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			298.32	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			179.76	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			227.38	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			141.88	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			564.96	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			227.38	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			513.60	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			0.00	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			2,054.40	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			881.68	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			4,451.20	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC232			1,025.49	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			4,451.20	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			881.68	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			2,054.40	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			0.00	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			513.60	U

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				GF / County Ordinary	1000				
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			1,025.49	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			564.96	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			141.88	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			227.38	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			179.76	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			298.32	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			21.83	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC232			227.38	U
10/25/2011	CORD	P1202226		MOTOROLA INC	5AC232			0.00	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-227.38	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		179.76		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-179.76	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		298.32		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-298.32	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		21.83		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-21.83	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		227.38		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-227.38	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		4,451.17		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-4,451.20	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		881.68		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-881.68	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		2,054.40		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-2,054.40	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		513.60		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-513.60	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		1,025.49		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-1,025.49	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		564.96		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-564.96	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		141.88		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232			-141.88	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC232		227.38		U
ENDING BALANCE:		(2)		800MHz Radios w/Accessories	5AC232	11,660.00	10,587.85	0.00	
BEGINNING BALANCE:		(1)		Laptop Computer (F4) w/Access.	5AC233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC233	2,200.00			U
10/27/2011	PORD	P1202260		DELL MARKETING LP	5AC233			1,624.96	U
10/27/2011	PORD	P1202260		DELL MARKETING LP	5AC233			64.19	U



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				GF / County Ordinary	1000				
11/07/2011	INEI	I1212596		DELL MARKETING LP	5AC233		64.19		U
11/07/2011	INEI	I1212596		DELL MARKETING LP	5AC233			-64.19	U
11/07/2011	INEI	I1212597		DELL MARKETING LP	5AC233		1,624.95		U
11/07/2011	INEI	I1212597		DELL MARKETING LP	5AC233			-1,624.96	U
ENDING BALANCE: (1) Laptop Computer (F4) w/Access.					5AC233	2,200.00	1,689.14	0.00	
BEGINNING BALANCE: (1) Toughbook Laptop w/Accessories					5AC234	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC234	6,600.00			U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			3,679.73	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			134.61	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			220.54	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			290.55	U
07/01/2011	PORD	P1200517		SYNNEX CORPORATION	5AC234			113.51	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		3,679.72		U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-3,679.73	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-113.51	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		129.04		U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-134.61	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		290.55		U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234			-290.55	U
08/04/2011	INEI	I1204102		SYNNEX CORPORATION	5AC234		113.51		U
08/04/2011	INEI	I1204103		SYNNEX CORPORATION	5AC234		220.54		U
08/04/2011	INEI	I1204103		SYNNEX CORPORATION	5AC234			-220.54	U
ENDING BALANCE: (1) Toughbook Laptop w/Accessories					5AC234	6,600.00	4,433.36	0.00	
BEGINNING BALANCE: (2) Digital Camera w/Accessories					5AC235	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC235	400.00			U
12/20/2011	REQP	R1200551		Rebecca Bass	5AC235			160.39	U
12/22/2011	POLQ	P1202775		B&H PHOTO-VIDEO INC	5AC235			-160.39	U
12/22/2011	PORD	P1202775		B&H PHOTO-VIDEO INC	5AC235			160.39	U
01/06/2012	INEI	I1215959		B&H PHOTO-VIDEO INC	5AC235		160.39		U
01/06/2012	INEI	I1215959		B&H PHOTO-VIDEO INC	5AC235			-160.39	U
ENDING BALANCE: (2) Digital Camera w/Accessories					5AC235	400.00	160.39	0.00	
BEGINNING BALANCE: (2) Taser w/Accessories					5AC236	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC236	2,640.00			U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC236			102.51	U

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				GF / County Ordinary	1000				
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC236			213.47	U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC236			1,743.99	U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC236			228.71	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			-1,743.99	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			-102.51	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			-213.47	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			-228.71	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			1,743.99	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			102.51	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			228.71	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			213.47	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC236		1,743.99		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC236			-1,743.99	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC236		102.51		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC236			-102.51	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC236		213.68		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC236			-213.68	U
12/16/2011	CORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			-228.71	U
12/16/2011	CORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC236			0.21	U
12/21/2011	POCL	*1200827		Close PO P1202427	5AC236			0.00	U
ENDING BALANCE: (2) Taser w/Accessories					5AC236	2,640.00	2,060.18	0.00	
BEGINNING BALANCE: (2) Rechargeable Flashlight w/Access					5AC237	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC237	250.00			U
11/02/2011	REQP	R1200415		Ronnie Youmans	5AC237			85.60	U
11/10/2011	POLQ	P1202399		DANA SAFETY SUPPLY	5AC237			-85.60	U
11/10/2011	PORD	P1202399		DANA SAFETY SUPPLY	5AC237			85.60	U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	5AC237		85.60		U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	5AC237			-85.60	U
ENDING BALANCE: (2) Rechargeable Flashlight w/Access					5AC237	250.00	85.60	0.00	
BEGINNING BALANCE: (1) Monitor					5AC238	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC238	250.00			U
10/17/2011	PORD	P1202154		DELL MARKETING LP	5AC238			236.75	U
10/19/2011	INEI	I1210304		DELL MARKETING LP	5AC238			-236.75	U
10/19/2011	INEI	I1210304		DELL MARKETING LP	5AC238		236.75		U
ENDING BALANCE: (1) Monitor					5AC238	250.00	236.75	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Personal Computer (F2)/Dock Stn					5AC239	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC239	1,200.00			U
10/17/2011	PORD	P1202154		DELL MARKETING LP	5AC239			1,173.29	U
10/19/2011	INEI	I1210305		DELL MARKETING LP	5AC239			-1,173.29	U
10/19/2011	INEI	I1210305		DELL MARKETING LP	5AC239		1,173.29		U
ENDING BALANCE: (1) Personal Computer (F2)/Dock Stn					5AC239	1,200.00	1,173.29	0.00	
BEGINNING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	0.00	0.00	0.00	
07/15/2011	BD02	J1200280		ABT 12-008	5AC317	1,274.00			U
07/15/2011	BD02	J1200297		ABT 12-008	5AC317	90.00			U
07/28/2011	PORD	P1201141		DATA NETWORK SOLUTIONS	5AC317			1,362.75	U
08/29/2011	INEI	I1216338		DATA NETWORK SOLUTIONS	5AC317		1,362.75		U
08/29/2011	INEI	I1216338		DATA NETWORK SOLUTIONS	5AC317			-1,362.75	U
ENDING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	1,364.00	1,362.75	0.00	
BEGINNING BALANCE: (1) Marked Vehicle w/ Accessories					5AC345	0.00	0.00	0.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC345	28,000.00			U
11/23/2011	BD02	J1201609		ABT 12-154	5AC345	3,203.00			U
12/15/2011	PORD	P1202701		LOVE CHEVROLET INC	5AC345			4,585.71	U
12/15/2011	PORD	P1202701		LOVE CHEVROLET INC	5AC345			1,900.00	U
12/15/2011	PORD	P1202701		LOVE CHEVROLET INC	5AC345			21,496.29	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			180.30	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			214.75	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			31.03	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			374.50	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			222.56	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			53.50	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			11.77	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			1,603.93	U
12/15/2011	PORD	P1202707		WEST CHATHAM WARNING DEVICE	5AC345			171.20	U
ENDING BALANCE: (1) Marked Vehicle w/ Accessories					5AC345	31,203.00	0.00	30,845.54	
BEGINNING BALANCE: (1) Handgun w/ Accessories					5AC346	0.00	0.00	0.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC346	700.00			U
10/26/2011	REQP	R1200391		Ronnie Youmans	5AC346			437.63	U
10/26/2011	REQP	R1200391		Ronnie Youmans	5AC346			42.25	U
11/02/2011	POLQ	P1202302		LAWMENS SAFETY SUPPLY INC	5AC346			-437.63	U

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				GF / County Ordinary	1000				
11/02/2011	POLQ	P1202302		LAWMENS SAFETY SUPPLY INC	5AC346			-42.25	U
11/02/2011	PORD	P1202302		LAWMENS SAFETY SUPPLY INC	5AC346			437.63	U
11/02/2011	PORD	P1202302		LAWMENS SAFETY SUPPLY INC	5AC346			42.25	U
ENDING BALANCE: (1) Handgun w/ Accessories					5AC346	700.00	0.00	479.88	
BEGINNING BALANCE: (1) 800 MHz Radio w/ Accessories					5AC347	0.00	0.00	0.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC347	5,830.00			U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-2,225.60	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-113.69	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-10.91	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-149.16	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-89.88	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-113.69	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-70.94	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-282.48	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-512.74	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-256.80	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			0.00	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-1,027.20	U
10/12/2011	POLQ	P1202226		MOTOROLA INC	5AC347			-440.84	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			10.91	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			149.16	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			89.88	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			113.69	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			70.94	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			282.48	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			113.69	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			256.80	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			0.00	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			1,027.20	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			440.84	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			2,225.60	U
10/12/2011	PORD	P1202226		MOTOROLA INC	5AC347			512.74	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			2,225.60	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			440.84	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			1,027.20	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			0.00	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			256.80	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			512.74	U

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				GF / County Ordinary	1000				
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			282.48	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			70.94	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			113.69	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			89.88	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			149.16	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			10.91	U
10/12/2011	REQP	R1200358		Ronnie Youmans	5AC347			113.69	U
10/25/2011	CORD	P1202226		MOTOROLA INC	5AC347			0.00	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		113.69		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-113.69	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		89.88		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-89.88	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		149.16		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-149.16	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		10.91		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-10.91	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		113.69		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-113.69	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		2,225.60		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-2,225.60	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		440.84		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-440.84	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		1,027.20		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-1,027.20	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		256.80		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-256.80	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		512.74		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-512.74	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		282.48		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-282.48	U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347		70.94		U
12/14/2011	INEI	I1214541		MOTOROLA INC	5AC347			-70.94	U
ENDING BALANCE:		(1) 800 MHz Radio w/ Accessories			5AC347	5,830.00	5,293.93	0.00	
BEGINNING BALANCE:		(1) Laptop Computer w/ Accessories			5AC348	0.00	0.00	0.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC348	2,200.00			U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC348			1,624.96	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC348			64.19	U
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC348		1,624.96		U

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				GF / County Ordinary	1000				
11/08/2011	INEI	I1212083		DELL MARKETING LP	5AC348			-1,624.96	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC348		64.19		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC348			-64.19	U
ENDING BALANCE: (1) Laptop Computer w/ Accessories					5AC348	2,200.00	1,689.15	0.00	
BEGINNING BALANCE: (1) Digital Camera w/ Accessories					5AC349	0.00	0.00	0.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC349	200.00			U
12/20/2011	REQP	R1200551		Rebecca Bass	5AC349			80.20	U
12/22/2011	POLQ	P1202775		B&H PHOTO-VIDEO INC	5AC349			-80.20	U
12/22/2011	PORD	P1202775		B&H PHOTO-VIDEO INC	5AC349			80.20	U
01/06/2012	INEI	I1215959		B&H PHOTO-VIDEO INC	5AC349		80.20		U
01/06/2012	INEI	I1215959		B&H PHOTO-VIDEO INC	5AC349			-80.20	U
ENDING BALANCE: (1) Digital Camera w/ Accessories					5AC349	200.00	80.20	0.00	
BEGINNING BALANCE: (1) Taser w/ Accessories					5AC350	0.00	0.00	0.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC350	1,320.00			U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC350			872.00	U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC350			51.25	U
11/07/2011	REQP	R1200427		Ronnie Youmans	5AC350			106.73	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC350			-872.00	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC350			-51.25	U
11/15/2011	POLQ	P1202427		LAWMENS SAFETY SUPPLY INC	5AC350			-106.73	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC350			872.00	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC350			51.25	U
11/15/2011	PORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC350			106.73	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC350		872.00		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC350			-872.00	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC350		51.25		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC350			-51.25	U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC350		106.83		U
11/29/2011	INEI	I1213810		LAWMENS SAFETY SUPPLY INC	5AC350			-106.83	U
12/16/2011	CORD	P1202427		LAWMENS SAFETY SUPPLY INC	5AC350			0.10	U
ENDING BALANCE: (1) Taser w/ Accessories					5AC350	1,320.00	1,030.08	0.00	
BEGINNING BALANCE: (1) Rechargeable Flashlight w/ Acc.					5AC351	0.00	0.00	0.00	
07/01/2011	BD02	J1200315		BAR 12-037	5AC351	125.00			U
11/02/2011	REQP	R1200415		Ronnie Youmans	5AC351			85.60	U

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				GF / County Ordinary	1000				
11/10/2011	POLQ	P1202399		DANA SAFETY SUPPLY	5AC351			-85.60	U
11/10/2011	PORD	P1202399		DANA SAFETY SUPPLY	5AC351			85.60	U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	5AC351		85.60		U
12/06/2011	INEI	I1214376		DANA SAFETY SUPPLY	5AC351			-85.60	U
ENDING BALANCE: (1) Rechargeable Flashlight w/ Acc.					5AC351	125.00	85.60	0.00	
BEGINNING BALANCE: (1) Mid-Volume Document Scanner					5AC353	0.00	0.00	0.00	
07/27/2011	BD02	J1200337		ABT 12-018	5AC353	3,406.00			U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC353			75.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC353			428.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC353			1,668.13	U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC353		75.00		U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC353			-428.00	U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC353		428.00		U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC353			-1,668.13	U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC353			-75.00	U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC353		1,668.13		U
ENDING BALANCE: (1) Mid-Volume Document Scanner					5AC353	3,406.00	2,171.13	0.00	
BEGINNING BALANCE: (1) Lenco Bearcat					5AC374	0.00	0.00	0.00	
08/23/2011	BD02	J1200572		BAR 12-044	5AC374	110,000.00			U
08/23/2011	JE15	J1200975		PA-12-14 DONATED ARMORED VE	5AC374		110,000.00		U
10/06/2011	INNI	CR12257		SC DEPARTMENT OF MOTOR VEHI	5AC374		300.00		U
ENDING BALANCE: (1) Lenco Bearcat					5AC374	110,000.00	110,300.00	0.00	
BEGINNING BALANCE: (1) Marked 2WD Utility Vehicle					5AC416	0.00	0.00	0.00	
08/31/2011	BD02	J1200653		ABT 12-059	5AC416	31,225.00			U
09/14/2011	PORD	P1201728		LOVE CHEVROLET INC	5AC416			18,924.29	U
09/14/2011	PORD	P1201728		LOVE CHEVROLET INC	5AC416			4,585.71	U
09/15/2011	PORD	P1201766		SOLAR SOLUTIONS WINDOW TINT	5AC416			300.00	U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416			-18,924.29	U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416		18,924.29		U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416			-4,585.71	U
09/15/2011	INEI	I1207774		LOVE CHEVROLET INC	5AC416		4,585.71		U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			90.95	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			32.10	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			14.98	U

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				GF / County Ordinary	1000				
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			64.20	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			107.00	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			210.79	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			43.87	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			187.25	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			62.27	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			40.23	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			428.00	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			13.91	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			96.30	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			278.20	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			1,235.85	U
09/19/2011	PORD	P1201792		DANA SAFETY SUPPLY	5AC416			342.40	U
10/01/2011	INEI	I1211483		DANA SAFETY SUPPLY	5AC416			-1,235.85	U
10/01/2011	INEI	I1211483		DANA SAFETY SUPPLY	5AC416		1,235.85		U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416		187.25		U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416			-43.87	U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416		43.87		U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416			-210.79	U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416		210.79		U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416			-107.00	U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416		107.00		U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416			-64.20	U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416		64.20		U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416			-32.10	U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416		32.10		U
10/01/2011	INEI	I1211487		DANA SAFETY SUPPLY	5AC416			-187.25	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		14.98		U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-14.98	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		428.00		U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-428.00	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		342.40		U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-342.40	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		278.21		U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-278.20	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		96.30		U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-96.30	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		13.91		U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-13.91	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-62.27	U



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				GF / County Ordinary	1000				
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		62.27		U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416			-40.23	U
10/01/2011	INEI	I1211494		DANA SAFETY SUPPLY	5AC416		40.23		U
10/12/2011	INEI	I1209623		SOLAR SOLUTIONS WINDOW TINT	5AC416			-190.00	U
10/12/2011	INEI	I1209623		SOLAR SOLUTIONS WINDOW TINT	5AC416		190.00		U
10/14/2011	CORD	P1201766		SOLAR SOLUTIONS WINDOW TINT	5AC416			-110.00	U
11/17/2011	CORD	P1201792		DANA SAFETY SUPPLY	5AC416			-90.95	U
11/17/2011	POCL	*1200803		Close PO P1201792	5AC416			0.00	U
ENDING BALANCE: (1) Marked 2WD Utility Vehicle					5AC416	31,225.00	26,857.36	0.00	
BEGINNING BALANCE: (1) Unmarked Vehicle w/Equipment					5AC417	0.00	0.00	0.00	
08/31/2011	BD02	J1200653		ABT 12-059	5AC417	28,000.00			U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			353.10	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			43.87	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			210.79	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			107.00	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			39.59	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			53.50	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			14.98	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			32.10	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			30.17	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			256.80	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			428.00	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			32.85	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			13.91	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			96.30	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			126.26	U
09/29/2011	PORD	P1201952		DANA SAFETY SUPPLY	5AC417			19.26	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			129.00	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			434.00	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			177.00	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			4,585.71	U
09/29/2011	PORD	P1201956		VIC BAILEY FORD INC	5AC417			17,874.29	U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417		434.00		U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417			-129.00	U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417		129.00		U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417			-17,874.29	U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417			-434.00	U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417		177.00		U

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				GF / County Ordinary	1000				
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417		4,585.71		U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417			-177.00	U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417		17,874.29		U
10/13/2011	INEI	I1208715		VIC BAILEY FORD INC	5AC417			-4,585.71	U
10/20/2011	INNI	CR12298		SC DEPARTMENT OF MOTOR VEHI	5AC417	17.00			U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417	126.26			U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417			-126.26	U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417	96.30			U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417			-96.30	U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417	32.85			U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417			-32.85	U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417	256.80			U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417			-53.50	U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417			-256.80	U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417	30.17			U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417			-30.17	U
11/01/2011	INEI	I1211434		DANA SAFETY SUPPLY	5AC417	53.50			U
11/01/2011	INEI	I1211435		DANA SAFETY SUPPLY	5AC417	428.00			U
11/01/2011	INEI	I1211435		DANA SAFETY SUPPLY	5AC417			-428.00	U
11/01/2011	INEI	I1211436		DANA SAFETY SUPPLY	5AC417	14.98			U
11/01/2011	INEI	I1211436		DANA SAFETY SUPPLY	5AC417			-14.98	U
11/01/2011	INEI	I1211437		DANA SAFETY SUPPLY	5AC417	19.26			U
11/01/2011	INEI	I1211437		DANA SAFETY SUPPLY	5AC417			-353.10	U
11/01/2011	INEI	I1211437		DANA SAFETY SUPPLY	5AC417	353.10			U
11/01/2011	INEI	I1211437		DANA SAFETY SUPPLY	5AC417			-19.26	U
11/01/2011	INEI	I1211438		DANA SAFETY SUPPLY	5AC417			-13.91	U
11/01/2011	INEI	I1211438		DANA SAFETY SUPPLY	5AC417	13.91			U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417	210.79			U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417			-210.79	U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417	43.87			U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417			-107.00	U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417	107.00			U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417			-39.59	U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417	39.59			U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417			-43.87	U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417	32.10			U
11/01/2011	INEI	I1211439		DANA SAFETY SUPPLY	5AC417			-32.10	U
ENDING BALANCE:			(1) Unmarked Vehicle w/Equipment		5AC417	28,000.00	25,075.48	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: (1) Marked 2WD Cab & Chasis w/Util	5AC428	0.00	0.00	0.00	
09/30/2011	BD02	J1200998		ABT 12-094	5AC428	38,000.00			U
10/06/2011	PORD	P1202047		MAGIC CITY MOTOR CORP	5AC428			332.00	U
10/06/2011	PORD	P1202047		MAGIC CITY MOTOR CORP	5AC428			300.00	U
10/06/2011	PORD	P1202047		MAGIC CITY MOTOR CORP	5AC428			4,585.71	U
10/06/2011	PORD	P1202047		MAGIC CITY MOTOR CORP	5AC428			11,924.29	U
10/06/2011	PORD	P1202047		MAGIC CITY MOTOR CORP	5AC428			14,088.00	U
10/06/2011	PORD	P1202047		MAGIC CITY MOTOR CORP	5AC428			50.00	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			43.87	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			90.95	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			107.00	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			14.98	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			32.10	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			41.09	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			20.12	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			171.20	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			13.91	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			214.00	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			96.30	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			278.20	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			1,235.85	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			80.25	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			214.00	U
10/06/2011	PORD	P1202048		DANA SAFETY SUPPLY	5AC428			210.79	U
10/15/2011	INEI	I1211812		DANA SAFETY SUPPLY	5AC428			-32.10	U
10/15/2011	INEI	I1211812		DANA SAFETY SUPPLY	5AC428		32.10		U
10/15/2011	INEI	I1211812		DANA SAFETY SUPPLY	5AC428			-41.09	U
10/15/2011	INEI	I1211812		DANA SAFETY SUPPLY	5AC428		41.09		U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428		14.98		U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428			-14.98	U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428		214.00		U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428			-214.00	U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428			-20.12	U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428			-171.20	U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428		171.20		U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428			-96.30	U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428		96.30		U
10/15/2011	INEI	I1211814		DANA SAFETY SUPPLY	5AC428		20.12		U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428		214.00		U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428			-214.00	U

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				GF / County Ordinary	1000				
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428		107.00		U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428			-90.95	U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428		210.79		U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428			-210.79	U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428		43.87		U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428			-43.87	U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428		80.25		U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428			-80.25	U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428		90.95		U
10/15/2011	INEI	I1211817		DANA SAFETY SUPPLY	5AC428			-107.00	U
10/15/2011	INEI	I1211818		DANA SAFETY SUPPLY	5AC428			-13.91	U
10/15/2011	INEI	I1211818		DANA SAFETY SUPPLY	5AC428		13.91		U
10/15/2011	INEI	I1211818		DANA SAFETY SUPPLY	5AC428			-1,235.85	U
10/15/2011	INEI	I1211818		DANA SAFETY SUPPLY	5AC428		1,235.85		U
10/15/2011	INEI	I1211819		DANA SAFETY SUPPLY	5AC428		278.20		U
10/15/2011	INEI	I1211819		DANA SAFETY SUPPLY	5AC428			-278.20	U
ENDING BALANCE: (1) Marked 2WD Cab & Chasis w/Util					5AC428	38,000.00	2,864.61	31,280.00	
BEGINNING BALANCE: (1) Fax Machine - Replacement					5AC442	0.00	0.00	0.00	
10/14/2011	BD02	J1201044		ABT 12-108	5AC442	377.00			U
10/20/2011	PORD	P1202180		STAPLES ADVANTAGE	5AC442			213.95	U
10/25/2011	INEI	I1210645		STAPLES ADVANTAGE	5AC442			-213.95	U
10/25/2011	INEI	I1210645		STAPLES ADVANTAGE	5AC442		213.95		U
ENDING BALANCE: (1) Fax Machine - Replacement					5AC442	377.00	213.95	0.00	
BEGINNING BALANCE: (1) Evidence Locker					5AC453	0.00	0.00	0.00	
10/01/2011	PORD	P1202641		PATTERSON POPE	5AC453			2,478.89	U
10/31/2011	BD02	J1201324		ABT 12-130	5AC453	2,479.00			U
11/01/2011	INEI	I1212826		PATTERSON POPE	5AC453			-2,478.89	U
11/01/2011	INEI	I1212826		PATTERSON POPE	5AC453		2,478.89		U
11/10/2011	REQP	R1200434		Ronnie Youmans	5AC453			2,478.89	U
11/10/2011	POLQ	P1202396		PATTERSON POPE	5AC453			-2,478.89	U
11/10/2011	PORD	P1202396		PATTERSON POPE	5AC453			2,478.89	U
12/08/2011	POCL	*1200817		Close PO P1202396	5AC453			-2,478.89	U
ENDING BALANCE: (1) Evidence Locker					5AC453	2,479.00	2,478.89	0.00	
BEGINNING BALANCE: (1) Security Camera w/Monitor- Repl					5AC454	0.00	0.00	0.00	
10/31/2011	BD02	J1201325		ABT 12-131	5AC454	603.00			U

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				GF / County Ordinary	1000				
11/10/2011	PORD	P1202402		LOWMAN COMMUNICATIONS INC	5AC454			563.30	U
12/14/2011	INEI	I1214235		LOWMAN COMMUNICATIONS INC	5AC454		563.30		U
12/14/2011	INEI	I1214235		LOWMAN COMMUNICATIONS INC	5AC454			-563.30	U
ENDING BALANCE: (1) Security Camera w/Monitor- Repl					5AC454	603.00	563.30	0.00	
BEGINNING BALANCE: (14) Toughbook Laptops w/Accessorie					5AC476	0.00	0.00	0.00	
12/06/2011	BD02	J1201635		ABT 12-166	5AC476	62,145.00			U
01/11/2012	PORD	P1202896		SYNNEX CORPORATION	5AC476			1,589.08	U
01/11/2012	PORD	P1202896		SYNNEX CORPORATION	5AC476			3,087.53	U
01/11/2012	PORD	P1202896		SYNNEX CORPORATION	5AC476			4,067.67	U
01/11/2012	PORD	P1202896		SYNNEX CORPORATION	5AC476			51,516.22	U
01/11/2012	PORD	P1202896		SYNNEX CORPORATION	5AC476			1,884.48	U
ENDING BALANCE: (14) Toughbook Laptops w/Accessorie					5AC476	62,145.00	0.00	62,144.98	
BEGINNING BALANCE: (4) Datacenter Software Licenses					5AC477	0.00	0.00	0.00	
12/06/2011	BD02	J1201636		ABT 12-167	5AC477	6,667.00			U
12/15/2011	PORD	P1202710		NEWVENUE TECHNOLOGIES INC	5AC477			6,230.40	U
12/20/2011	INEI	I1214707		NEWVENUE TECHNOLOGIES INC	5AC477		6,230.40		U
12/20/2011	INEI	I1214707		NEWVENUE TECHNOLOGIES INC	5AC477			-6,230.40	U
ENDING BALANCE: (4) Datacenter Software Licenses					5AC477	6,667.00	6,230.40	0.00	
BEGINNING BALANCE: (30) Remote Desktop Software Licens					5AC478	0.00	0.00	0.00	
12/06/2011	BD02	J1201636		ABT 12-167	5AC478	1,775.00			U
12/15/2011	PORD	P1202710		NEWVENUE TECHNOLOGIES INC	5AC478			1,658.10	U
12/20/2011	INEI	I1214707		NEWVENUE TECHNOLOGIES INC	5AC478		1,658.10		U
12/20/2011	INEI	I1214707		NEWVENUE TECHNOLOGIES INC	5AC478			-1,658.10	U
ENDING BALANCE: (30) Remote Desktop Software Licens					5AC478	1,775.00	1,658.10	0.00	
BEGINNING BALANCE: (1) Vcenter Software w/Support					5AC479	0.00	0.00	0.00	
12/06/2011	BD02	J1201636		ABT 12-167	5AC479	5,194.00			U
12/15/2011	PORD	P1202711		DELL MARKETING LP	5AC479			2,184.11	U
12/15/2011	PORD	P1202711		DELL MARKETING LP	5AC479			3,009.38	U
ENDING BALANCE: (1) Vcenter Software w/Support					5AC479	5,194.00	0.00	5,193.49	
BEGINNING BALANCE: Hardware/Software Upgrade - D.E.D.					5AC501	0.00	0.00	0.00	
12/13/2011	BD02	J1201904		ABT 12-199	5AC501	5,414.00			U

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				GF / County Ordinary	1000				
01/06/2012	REQP	R1200583		Ronnie Youmans	5AC501			1,068.93	U
01/06/2012	REQP	R1200583		Ronnie Youmans	5AC501			4,279.99	U
01/06/2012	REQP	R1200583		Ronnie Youmans	5AC501			64.20	U
01/12/2012	POLQ	P1202922		CELLEBRITE USA CORP.	5AC501			-64.20	U
01/12/2012	POLQ	P1202922		CELLEBRITE USA CORP.	5AC501			-4,279.99	U
01/12/2012	POLQ	P1202922		CELLEBRITE USA CORP.	5AC501			-1,068.93	U
01/12/2012	PORD	P1202922		CELLEBRITE USA CORP.	5AC501			64.20	U
01/12/2012	PORD	P1202922		CELLEBRITE USA CORP.	5AC501			1,068.93	U
01/12/2012	PORD	P1202922		CELLEBRITE USA CORP.	5AC501			4,279.99	U
01/18/2012	INEI	I1217735		CELLEBRITE USA CORP.	5AC501			-4,279.99	U
01/18/2012	INEI	I1217735		CELLEBRITE USA CORP.	5AC501		64.20		U
01/18/2012	INEI	I1217735		CELLEBRITE USA CORP.	5AC501		4,279.99		U
01/18/2012	INEI	I1217735		CELLEBRITE USA CORP.	5AC501		1,068.93		U
01/18/2012	INEI	I1217735		CELLEBRITE USA CORP.	5AC501			-64.20	U
01/18/2012	INEI	I1217735		CELLEBRITE USA CORP.	5AC501			-1,068.93	U
ENDING BALANCE: Hardware/Software Upgrade - D.E.D.					5AC501	5,414.00	5,413.12	0.00	
BEGINNING BALANCE: (2) Fax Machines - Replacements					5AC509	0.00	0.00	0.00	
01/06/2012	BD02	J1202130		ABT 12-210	5AC509	487.00			U
01/23/2012	REQP	R1200642		Ronnie Youmans	5AC509			406.58	U
ENDING BALANCE: (2) Fax Machines - Replacements					5AC509	487.00	0.00	406.58	
BEGINNING BALANCE: (1) Water Rescue Truck					5AC510	0.00	0.00	0.00	
01/24/2012	BD02	J1202152		BAR 12-085	5AC510	3,675.00			U
01/24/2012	BD02	J1202152		BAR 12-085	5AC510	2,825.00			U
ENDING BALANCE: (1) Water Rescue Truck					5AC510	6,500.00	0.00	0.00	
BEGINNING BALANCE: (9) Gore-Tex Drysuits					5AC542	0.00	0.00	0.00	
ENDING BALANCE: (9) Gore-Tex Drysuits					5AC542	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	13,897,195.00	7,813,860.82	0.00	
				GENERAL OPERATING	07	4,954,312.00	3,254,415.37	525,939.02	
				EXPENDITURES					

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LE/Title IV-D Process Serve					2411				
BEGINNING BALANCE: NCIC Access Fee					520246	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520246	72.00			U
07/01/2011	PORD	P1200336		DATAMAXX APPLIED TECHNOLOGI	520246			72.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246			-72.00	U
07/13/2011	INEI	I1204197		DATAMAXX APPLIED TECHNOLOGI	520246		72.00		U
ENDING BALANCE: NCIC Access Fee					520246	72.00	72.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	9,400.00			U
07/01/2011	PORD	P1200247		LEXIS NEXIS RISK DATA MANAG	520300			3,000.00	U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300		126.05		U
07/01/2011	INEI	I1204934		LEXIS NEXIS RISK DATA MANAG	520300			-126.05	U
07/01/2011	PORD	P1200814		SPRINT PCS	520300			1,926.00	U
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300		134.45		U
08/31/2011	INEI	I1205814		LEXIS NEXIS RISK DATA MANAG	520300			-134.45	U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300			-153.95	U
09/30/2011	INEI	I1208698		LEXIS NEXIS RISK DATA MANAG	520300		153.95		U
10/31/2011	INEI	I1210838		LEXIS NEXIS RISK DATA MANAG	520300		163.98		U
10/31/2011	INEI	I1210838		LEXIS NEXIS RISK DATA MANAG	520300			-163.98	U
11/29/2011	INEI	I1213480		SPRINT PCS	520300		30.00		U
11/29/2011	INEI	I1213480		SPRINT PCS	520300			-30.00	U
11/30/2011	INEI	I1212667		LEXIS NEXIS RISK DATA MANAG	520300		516.65		U
11/30/2011	INEI	I1212667		LEXIS NEXIS RISK DATA MANAG	520300			-516.65	U
12/31/2011	INEI	I1214946		LEXIS NEXIS RISK DATA MANAG	520300		285.10		U
12/31/2011	INEI	I1214946		LEXIS NEXIS RISK DATA MANAG	520300			-285.10	U
01/31/2012	INEI	I1216909		LEXIS NEXIS RISK DATA MANAG	520300		161.80		U
01/31/2012	INEI	I1216909		LEXIS NEXIS RISK DATA MANAG	520300			-161.80	U
ENDING BALANCE: Professional Services					520300	9,400.00	1,571.98	3,354.02	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	2,064.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525004			1,920.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525004		159.96		U
07/08/2011	INEI	I1205046		SPRINT PCS	525004			-159.96	U
08/08/2011	INEI	I1205948		SPRINT PCS	525004		159.96		U
08/08/2011	INEI	I1205948		SPRINT PCS	525004			-159.96	U
09/08/2011	INEI	I1207884		SPRINT PCS	525004		159.96		U
09/08/2011	INEI	I1207884		SPRINT PCS	525004			-159.96	U

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				LE/Title IV-D Process Serve	2411				
10/08/2011	INEI	I1209576		SPRINT PCS	525004		159.96		U
10/08/2011	INEI	I1209576		SPRINT PCS	525004			-159.96	U
11/08/2011	INEI	I1212042		SPRINT PCS	525004		159.96		U
11/08/2011	INEI	I1212042		SPRINT PCS	525004			-159.96	U
12/08/2011	INEI	I1215131		SPRINT PCS	525004		159.96		U
12/08/2011	INEI	I1215131		SPRINT PCS	525004			-159.96	U
01/08/2012	INEI	I1217010		SPRINT PCS	525004		159.96		U
01/08/2012	INEI	I1217010		SPRINT PCS	525004			-159.96	U
ENDING BALANCE: WAN Service Charges					525004	2,064.00	1,119.72	800.28	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	5,119.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,836.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		152.34		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-152.34	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		152.34		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-152.34	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-152.34	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		152.34		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-21.57	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		152.67		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-152.67	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-152.67		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			21.57	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			152.67	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-21.57		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-152.67	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		152.67		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		21.57		U



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				LE/Title IV-D Process Serve	2411				
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		152.67		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-152.67	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-152.67	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		152.67		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		191.02		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-21.70	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-191.02	U
ENDING BALANCE: Pagers and Cell Phones					525020	5,119.00	1,257.05	842.95	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	188,795.00			U
12/07/2011	BD02	J1201638		ABT 12-169	529903	-17,045.00			U
ENDING BALANCE: Contingency					529903	171,750.00	0.00	0.00	
BEGINNING BALANCE: (2) Laptop Computers - Replacements					5AC482	0.00	0.00	0.00	
12/07/2011	BD02	J1201638		ABT 12-169	5AC482	3,395.00			U
12/15/2011	PORD	P1202709		DELL MARKETING LP	5AC482			3,266.58	U
12/15/2011	PORD	P1202709		DELL MARKETING LP	5AC482			128.38	U
01/05/2012	ICEI	I1215866		DELL MARKETING LP	5AC482		-128.38		U
01/05/2012	ICEI	I1215866		DELL MARKETING LP	5AC482			128.38	U
01/05/2012	ICEI	I1215866		DELL MARKETING LP	5AC482			3,266.58	U
01/05/2012	ICEI	I1215866		DELL MARKETING LP	5AC482		-3,266.57		U
01/05/2012	ICEI	I1215868		DELL MARKETING LP	5AC482			3,266.58	U
01/05/2012	ICEI	I1215868		DELL MARKETING LP	5AC482		-3,266.58		U
01/05/2012	INEI	I1215866		DELL MARKETING LP	5AC482			-128.38	U
01/05/2012	INEI	I1215866		DELL MARKETING LP	5AC482		128.38		U
01/05/2012	INEI	I1215866		DELL MARKETING LP	5AC482			-3,266.58	U
01/05/2012	INEI	I1215866		DELL MARKETING LP	5AC482		3,266.57		U
01/05/2012	INEI	I1215868		DELL MARKETING LP	5AC482		3,266.58		U
01/05/2012	INEI	I1215868		DELL MARKETING LP	5AC482		3,266.57		U
01/05/2012	INEI	I1215868		DELL MARKETING LP	5AC482			-3,266.58	U
01/05/2012	INEI	I1215868		DELL MARKETING LP	5AC482			-3,266.58	U
01/05/2012	INEI	I1215869		DELL MARKETING LP	5AC482		128.38		U
01/05/2012	INEI	I1215869		DELL MARKETING LP	5AC482			-128.38	U

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LE/Title IV-D Process Serve					2411				
ENDING BALANCE:		(2) Laptop Computers - Replacements			5AC482	3,395.00	3,394.95	0.00	
BEGINNING BALANCE:		(2) Flat Panel Monitors			5AC483	0.00	0.00	0.00	
12/07/2011	BD02	J1201638		ABT 12-169	5AC483	333.00			U
12/15/2011	PORD	P1202709		DELL MARKETING LP	5AC483			332.21	U
01/05/2012	ICEI	I1215866		DELL MARKETING LP	5AC483		-332.21		U
01/05/2012	ICEI	I1215866		DELL MARKETING LP	5AC483			332.21	U
01/05/2012	INEI	I1215866		DELL MARKETING LP	5AC483		332.21		U
01/05/2012	INEI	I1215866		DELL MARKETING LP	5AC483			-332.21	U
01/05/2012	INEI	I1215869		DELL MARKETING LP	5AC483		332.21		U
01/05/2012	INEI	I1215869		DELL MARKETING LP	5AC483			-332.21	U
ENDING BALANCE:		(2) Flat Panel Monitors			5AC483	333.00	332.21	0.00	
BEGINNING BALANCE:		(3) Toughbook Laptops - Replace			5AC484	0.00	0.00	0.00	
12/07/2011	BD02	J1201638		ABT 12-169	5AC484	13,317.00			U
01/11/2012	PORD	P1202895		SYNNEX CORPORATION	5AC484			340.52	U
01/11/2012	PORD	P1202895		SYNNEX CORPORATION	5AC484			661.61	U
01/11/2012	PORD	P1202895		SYNNEX CORPORATION	5AC484			871.64	U
01/11/2012	PORD	P1202895		SYNNEX CORPORATION	5AC484			11,039.19	U
01/11/2012	PORD	P1202895		SYNNEX CORPORATION	5AC484			403.82	U
ENDING BALANCE:		(3) Toughbook Laptops - Replace			5AC484	13,317.00	0.00	13,316.78	
TOTAL FUND: 2411 LE/Title IV-D Process Serve									
GENERAL EXPENDITURES					OPERATING 07	205,450.00	7,747.91	18,314.03	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Bulletproof Vest Program	2414				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	16,004.00			U
07/01/2011	PORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			6,530.00	U
07/01/2011	BD02	J1200582		BAR 12-001	525600	327.00			U
12/01/2011	CORD	P1200236		LAWMENS SAFETY SUPPLY INC	525600			-2,200.00	U
12/13/2011	BD02	J1201655		BAR 12-074	525600	-5,835.00			U
12/13/2011	BD02	J1201660		BAR 12-074 Correction	525600	-5,835.00			U
12/28/2011	INEI	I1215246		LAWMENS SAFETY SUPPLY INC	525600		1,233.71		U
12/28/2011	INEI	I1215246		LAWMENS SAFETY SUPPLY INC	525600			-1,233.71	U
01/04/2012	INEI	I1215667		LAWMENS SAFETY SUPPLY INC	525600		3,084.28		U
01/04/2012	INEI	I1215667		LAWMENS SAFETY SUPPLY INC	525600			-3,084.28	U
				ENDING BALANCE: Uniforms & Clothing	525600	4,661.00	4,317.99	12.01	
				TOTAL FUND: 2414 Bulletproof Vest Program					
				GENERAL EXPENDITURES	OPERATING 07	4,661.00	4,317.99	12.01	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
11/02/2011	BD02	J1201333		ABT 12-133	521208	2,800.00			U
11/14/2011	REQP	R1200436		Ronnie Youmans	521208			1,213.38	U
11/14/2011	REQP	R1200436		Ronnie Youmans	521208			828.18	U
11/14/2011	REQP	R1200436		Ronnie Youmans	521208			26.75	U
12/01/2011	POLQ	P1202582		THE TROPHY & AWARDS CENTER	521208			-1,213.38	U
12/01/2011	POLQ	P1202582		THE TROPHY & AWARDS CENTER	521208			-828.18	U
12/01/2011	POLQ	P1202582		THE TROPHY & AWARDS CENTER	521208			-26.75	U
12/01/2011	PORD	P1202582		THE TROPHY & AWARDS CENTER	521208			1,213.38	U
12/01/2011	PORD	P1202582		THE TROPHY & AWARDS CENTER	521208			26.75	U
12/01/2011	PORD	P1202582		THE TROPHY & AWARDS CENTER	521208			828.18	U
12/05/2011	INEI	I1214229		THE TROPHY & AWARDS CENTER	521208		1,213.38		U
12/05/2011	INEI	I1214229		THE TROPHY & AWARDS CENTER	521208			-1,213.38	U
12/05/2011	INEI	I1214229		THE TROPHY & AWARDS CENTER	521208		828.18		U
12/05/2011	INEI	I1214229		THE TROPHY & AWARDS CENTER	521208		26.75		U
12/05/2011	INEI	I1214229		THE TROPHY & AWARDS CENTER	521208			-828.18	U
12/05/2011	INEI	I1214229		THE TROPHY & AWARDS CENTER	521208			-26.75	U
ENDING BALANCE: Police Supplies					521208	2,800.00	2,068.31	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
11/02/2011	BD02	J1201333		ABT 12-133	525210	2,312.00			U
01/26/2012	INNI	TR18673		FOREST LAKE TRAVEL INC	525210		494.20		U
01/26/2012	INNI	TR18674		FOREST LAKE TRAVEL INC	525210		494.20		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,312.00	988.40	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525600	1,444.00			U
07/28/2011	REQP	R1200127		Ronnie Youmans	525600			1,425.78	U
08/02/2011	POLQ	P1201199		THE LITTLE BRICK SHIRT HOUS	525600			-1,425.78	U
08/02/2011	PORD	P1201199		THE LITTLE BRICK SHIRT HOUS	525600			1,425.78	U
08/30/2011	INEI	I1206141		THE LITTLE BRICK SHIRT HOUS	525600		1,457.88		U
08/30/2011	INEI	I1206141		THE LITTLE BRICK SHIRT HOUS	525600			-1,425.78	U
09/01/2011	BD02	J1200662		ABT 12-064	525600	14.00			U
ENDING BALANCE: Uniforms & Clothing					525600	1,458.00	1,457.88	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
09/27/2011	BD02	J1200962		BAR 12-060	529903	28,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
11/02/2011	BD02	J1201333		ABT 12-133	529903	-28,000.00			U
	ENDING BALANCE:		Contingency		529903	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Multifunctional Printer/Fax					5AB704	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB704	500.00			U
08/15/2011	REQP	R1200177		Ronnie Youmans	5AB704			107.00	U
08/15/2011	REQP	R1200177		Ronnie Youmans	5AB704			235.39	U
08/15/2011	REQP	R1200177		Ronnie Youmans	5AB704			21.40	U
08/26/2011	POLQ	P1201531		DELL MARKETING LP	5AB704			-235.39	U
08/26/2011	POLQ	P1201531		DELL MARKETING LP	5AB704			-107.00	U
08/26/2011	POLQ	P1201531		DELL MARKETING LP	5AB704			-21.40	U
08/26/2011	PORD	P1201531		DELL MARKETING LP	5AB704			21.40	U
08/26/2011	PORD	P1201531		DELL MARKETING LP	5AB704			107.00	U
08/26/2011	PORD	P1201531		DELL MARKETING LP	5AB704			235.39	U
09/01/2011	BD02	J1200662		ABT 12-064	5AB704	-14.00			U
09/01/2011	INEI	I1210453		DELL MARKETING LP	5AB704			-340.46	U
09/01/2011	INEI	I1210453		DELL MARKETING LP	5AB704		116.63		U
09/01/2011	INEI	I1210453		DELL MARKETING LP	5AB704			-116.63	U
09/01/2011	INEI	I1210453		DELL MARKETING LP	5AB704			-21.40	U
09/01/2011	INEI	I1210453		DELL MARKETING LP	5AB704		340.46		U
09/01/2011	INEI	I1210453		DELL MARKETING LP	5AB704		21.40		U
09/23/2011	CORD	P1201531		DELL MARKETING LP	5AB704			105.07	U
09/23/2011	CORD	P1201531		DELL MARKETING LP	5AB704			9.63	U
	ENDING BALANCE:		(1) Multifunctional Printer/Fax		5AB704	486.00	478.49	0.00	
BEGINNING BALANCE: (1) Laptop Computer & Accessories					5AB705	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB705	1,563.00			U
08/12/2011	REQP	R1200169		Ronnie Youmans	5AB705			856.72	U
08/16/2011	POLQ	P1201423		DELL MARKETING LP	5AB705			-856.72	U
08/16/2011	PORD	P1201423		DELL MARKETING LP	5AB705			856.72	U
09/01/2011	INEI	I1206688		DELL MARKETING LP	5AB705		856.70		U
09/01/2011	INEI	I1206688		DELL MARKETING LP	5AB705			-856.72	U
	ENDING BALANCE:		(1) Laptop Computer & Accessories		5AB705	1,563.00	856.70	0.00	
BEGINNING BALANCE: (20) Pen Cameras					5AB706	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB706	2,889.00			U
08/08/2011	PORD	P1201301		BRICKHOUSE SECURITY	5AB706			2,882.79	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
11th Circuit Law Enforce Ne					2416				
08/08/2011	PORD	P1201301		BRICKHOUSE SECURITY	5AB706			5.30	U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706			-5.30	U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706			-2,882.79	U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706		2,882.74		U
08/22/2011	INEI	I1205643		BRICKHOUSE SECURITY	5AB706		5.30		U
ENDING BALANCE: (20) Pen Cameras					5AB706	2,889.00	2,888.04	0.00	
BEGINNING BALANCE: (2) Flashlights					5AB707	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB707	200.00			U
08/01/2011	REQP	R1200133		Ronnie Youmans	5AB707			196.86	U
08/08/2011	POLQ	P1201308		LAWMENS SAFETY SUPPLY INC	5AB707			-196.86	U
08/08/2011	PORD	P1201308		LAWMENS SAFETY SUPPLY INC	5AB707			196.86	U
08/17/2011	INEC	I1207074		LAWMENS SAFETY SUPPLY INC	5AB707		-98.43		U
08/17/2011	INEC	I1207074		LAWMENS SAFETY SUPPLY INC	5AB707			98.43	U
08/17/2011	INEI	I1207076		LAWMENS SAFETY SUPPLY INC	5AB707			-295.29	U
08/17/2011	INEI	I1207076		LAWMENS SAFETY SUPPLY INC	5AB707		295.29		U
ENDING BALANCE: (2) Flashlights					5AB707	200.00	196.86	0.00	
BEGINNING BALANCE: (10) Radar Units					5AC456	0.00	0.00	0.00	
11/02/2011	BD02	J1201333		ABT 12-133	5AC456	11,515.00			U
11/14/2011	REQP	R1200437		Ronnie Youmans	5AC456			11,513.20	U
11/29/2011	POLQ	P1202536		MPH INDUSTRIES, INC.	5AC456			-11,513.20	U
11/29/2011	PORD	P1202536		MPH INDUSTRIES, INC.	5AC456			11,513.20	U
12/16/2011	INEI	I1217811		MPH INDUSTRIES, INC.	5AC456		11,513.20		U
12/16/2011	INEI	I1217811		MPH INDUSTRIES, INC.	5AC456			-11,513.20	U
ENDING BALANCE: (10) Radar Units					5AC456	11,515.00	11,513.20	0.00	
BEGINNING BALANCE: (2) Lidar Units					5AC457	0.00	0.00	0.00	
11/02/2011	BD02	J1201333		ABT 12-133	5AC457	4,950.00			U
11/14/2011	REQP	R1200438		Ronnie Youmans	5AC457			4,911.30	U
11/14/2011	REQP	R1200438		Ronnie Youmans	5AC457			37.45	U
11/29/2011	POLQ	P1202537		APPLIED CONCEPTS, INCORPORA	5AC457			-37.45	U
11/29/2011	POLQ	P1202537		APPLIED CONCEPTS, INCORPORA	5AC457			-4,911.30	U
11/29/2011	PORD	P1202537		APPLIED CONCEPTS, INCORPORA	5AC457			4,911.30	U
11/29/2011	PORD	P1202537		APPLIED CONCEPTS, INCORPORA	5AC457			37.45	U
01/05/2012	INEI	I1215834		APPLIED CONCEPTS, INCORPORA	5AC457			-37.45	U
01/05/2012	INEI	I1215834		APPLIED CONCEPTS, INCORPORA	5AC457		37.45		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				11th Circuit Law Enforce Ne	2416				
01/05/2012	INEI	I1215834		APPLIED CONCEPTS, INCORPORA	5AC457		4,911.30		U
01/05/2012	INEI	I1215834		APPLIED CONCEPTS, INCORPORA	5AC457			-4,911.30	U
ENDING BALANCE:		(2) Lidar Units			5AC457	4,950.00	4,948.75	0.00	
BEGINNING BALANCE:		(1) Lidar/Video Unit			5AC458	0.00	0.00	0.00	
11/02/2011	BD02	J1201333		ABT 12-133	5AC458	6,423.00			U
12/15/2011	PORD	P1202708		LASER TECHNOLOGY INC	5AC458			133.75	U
12/15/2011	PORD	P1202708		LASER TECHNOLOGY INC	5AC458			529.65	U
12/15/2011	PORD	P1202708		LASER TECHNOLOGY INC	5AC458			5,344.65	U
12/15/2011	PORD	P1202708		LASER TECHNOLOGY INC	5AC458			18.30	U
12/15/2011	PORD	P1202708		LASER TECHNOLOGY INC	5AC458			315.65	U
12/15/2011	PORD	P1202708		LASER TECHNOLOGY INC	5AC458			80.25	U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458			-80.25	U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458		315.65		U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458			-315.65	U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458		18.30		U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458		80.25		U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458			-133.75	U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458		133.75		U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458			-529.65	U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458			-18.30	U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458			-5,344.65	U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458		5,344.65		U
01/10/2012	INEI	I1216191		LASER TECHNOLOGY INC	5AC458		529.65		U
ENDING BALANCE:		(1) Lidar/Video Unit			5AC458	6,423.00	6,422.25	0.00	
TOTAL FUND: 2416 11th Circuit Law Enforce Ne				GENERAL	OPERATING 07	34,596.00	31,818.88	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	47,124.00			U
07/01/2011	BD02	J1200005		BAR 12-024	510100	-120.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,055.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,782.66		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-72.54		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,855.20		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-165.82		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,948.48		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-176.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,958.85		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,844.84		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-62.18		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,782.65		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,824.11		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-41.46		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-93.28		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,875.93		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,782.65		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,782.65		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		1,782.65		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,782.65		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJ	510100		-103.64		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		1,782.65		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,782.65		U
ENDING BALANCE: Salaries & Wages					510100	47,004.00	25,909.30	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	3,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	510199	-2,500.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		72.54		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		36.27		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		165.82		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		82.91		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		176.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		88.10		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		31.09		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		62.18		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		20.73		U



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				LE/White Collar Crime Unit	2418				
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		41.46		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		93.28		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		46.64		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		103.64		U
ENDING BALANCE: Special Overtime					510199	500.00	1,020.86	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,834.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511112	-200.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		73.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		136.38		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		132.00		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		142.70		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		143.89		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		146.11		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		123.67		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		128.43		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		134.38		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		123.67		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		123.67		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		125.59		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		151.67		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		123.39		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		123.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,634.00	1,932.11	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,896.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511114	-313.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		124.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		209.69		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		222.49		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		238.95		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		240.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		244.19		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511114		209.69		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511114		217.01		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511114		226.15		U

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				LE/White Collar Crime Unit	2418				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		209.69		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		209.69		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		209.69		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		233.22		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		209.69		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		209.69		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,583.00	3,214.81	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,584.00			U
07/01/2011	BD02	J1200005		BAR 12-024	511130	12.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		35.48		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		59.90		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		63.55		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		68.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		68.78		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		69.75		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		59.90		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		61.99		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		64.60		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		59.90		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		59.90		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		60.74		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		66.62		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		59.90		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		59.90		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,596.00	919.16	0.00	

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	800.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	521200	-400.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	100.00			U
07/01/2011	BD02	J1200005		BAR 12-024	521208	-100.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	600.00			U
07/05/2011	ISSU	U1200035		FLEET/ LCSO CTY # 34899	522300		8.25		U
01/09/2012	ISSU	U1203306		FLEET/ WHITE COLLAR CRIME 3	522300		11.56		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	600.00	19.81	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U

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				LE/White Collar Crime Unit	2418				
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
	ENDING BALANCE:			Vehicle Insurance	524100	546.00	392.20	0.00	
	BEGINNING BALANCE:			General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
	ENDING BALANCE:			General Tort Liability Insurance	524201	745.00	361.50	0.00	
	BEGINNING BALANCE:			Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	9.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		9.00		U
	ENDING BALANCE:			Surety Bonds	524202	9.00	9.00	0.00	
	BEGINNING BALANCE:			WAN Service Charges	525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	720.00			U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			456.12	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		109.79		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-109.79	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		38.01		U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-38.01	U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004		38.01		U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004			-38.01	U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004		38.01		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004			-38.01	U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004		38.01		U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004			-38.01	U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004		38.01		U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004			-38.01	U
	ENDING BALANCE:			WAN Service Charges	525004	720.00	299.84	156.28	
	BEGINNING BALANCE:			Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	720.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	BD02	J1200005		BAR 12-024	525020	-60.00			U

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				LE/White Collar Crime Unit	2418				
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-21.57	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-176.00		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			176.00	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-176.00	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		176.00		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020			-1.84	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		21.57		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-21.70	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		21.70		U
ENDING BALANCE:				Pagers and Cell Phones	525020	660.00	151.00	132.73	
BEGINNING BALANCE:				800 MHz Radio Service Charges	525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	720.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/01/2011	BD02	J1200005		BAR 12-024	525030	-180.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		42.65		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-42.65	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		42.59		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-42.59	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		16.73		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-16.73	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		42.62		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-42.62	U
ENDING BALANCE:				800 MHz Radio Service Charges	525030	540.00	271.73	220.27	

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	50.00			U
07/01/2011	BD02	J1200005		BAR 12-024	525031	-50.00			U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	525210	-1,900.00			U
07/01/2011	BD02	J1200582		BAR 12-001	525210	2,851.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,951.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	525400	-1,086.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		181.08		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		215.98		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		222.00		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		258.73		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		137.65		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		203.95		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		13.86		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		144.26		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	4,914.00	1,389.99	0.00	

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				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	639.00			U
07/01/2011	BD02	J1200005		BAR 12-024	529903	174.00			U
ENDING BALANCE: Contingency					529903	813.00	0.00	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	1,500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	540010	-1,500.00			U
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Body Armor & Plates					5AB398	0.00	0.00	0.00	
07/01/2011	PORD	P1200522		LAWMENS SAFETY SUPPLY INC	5AB398			116.10	U
07/01/2011	PORD	P1200522		LAWMENS SAFETY SUPPLY INC	5AB398			616.32	U
07/01/2011	BD02	J1200582		BAR 12-001	5AB398	733.00			U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398		116.10		U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398			-616.32	U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398		616.85		U
07/26/2011	INEI	I1206142		LAWMENS SAFETY SUPPLY INC	5AB398			-116.10	U
ENDING BALANCE: (1) Body Armor & Plates					5AB398	733.00	732.95	0.00	
BEGINNING BALANCE: (2) DVD/VCR Recorded & Playback					5AC259	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC259	2,900.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC259	-2,900.00			U
ENDING BALANCE: (2) DVD/VCR Recorded & Playback					5AC259	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Chair					5AC260	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC260	645.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC260	-645.00			U
ENDING BALANCE: (1) Chair					5AC260	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Desk					5AC261	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC261	1,000.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC261	-1,000.00			U
ENDING BALANCE: (1) Desk					5AC261	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/White Collar Crime Unit	2418				
BEGINNING BALANCE:		(1) Laser Color Printer/Fax/Scanner			5AC262	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC262	510.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC262	-510.00			U
ENDING BALANCE:		(1) Laser Color Printer/Fax/Scanner			5AC262	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Shredder			5AC263	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC263	500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC263	-500.00			U
ENDING BALANCE:		(1) Shredder			5AC263	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Fireproof/Lockable Cabinets			5AC264	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC264	3,500.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC264	-3,500.00			U
ENDING BALANCE:		(2) Fireproof/Lockable Cabinets			5AC264	0.00	0.00	0.00	
BEGINNING BALANCE:		(1) Portable Scanner			5AC265	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC265	300.00			U
07/01/2011	BD02	J1200005		BAR 12-024	5AC265	-300.00			U
ENDING BALANCE:		(1) Portable Scanner			5AC265	0.00	0.00	0.00	
TOTAL FUND: 2418 LE/White Collar Crime Unit									
		PERSONAL SERVICES			06	66,917.00	37,946.24	0.00	
		GENERAL EXPENDITURES		OPERATING	07	13,512.00	3,675.27	509.28	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Gang Task Force	2419				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	89,334.00			U
07/01/2011	BD02	J1200006		BAR 12-025	510100	-120.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,270.27		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-261.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,369.64		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-90.12		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,459.78		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-383.08		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,752.74		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-134.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,503.73		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,369.65		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,465.42		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-95.78		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,561.19		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-191.54		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-153.24		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,522.88		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-175.00		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,544.66		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,369.65		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-249.00		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,618.66		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,637.82		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-268.16		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,369.66		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,020.90		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-651.24		U
ENDING BALANCE: Salaries & Wages					510100	89,214.00	49,184.25	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200006		BAR 12-025	510199	-3,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		130.58		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		261.16		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		90.12		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		45.06		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		383.08		U

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				LE/Gang Task Force	2419				
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		191.54		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		134.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		67.04		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		47.89		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		95.78		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		95.77		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		191.54		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		153.24		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		76.62		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		175.00		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		87.50		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		249.00		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		124.50		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		134.08		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		268.16		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		325.62		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		651.24		U
ENDING BALANCE: Special Overtime					510199	3,000.00	3,978.60	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,294.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511112	-240.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		172.59		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		257.78		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		250.29		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		283.93		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		255.33		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		270.57		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		250.94		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		261.94		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		257.55		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		260.04		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		239.95		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		272.36		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		319.15		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		245.39		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		320.11		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,054.00	3,917.92	0.00	

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				LE/Gang Task Force	2419				
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,214.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511114	-367.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		282.41		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		396.37		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		412.28		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		463.96		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		420.03		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		443.42		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511114		413.27		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511114		430.16		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511114		423.41		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511114		427.26		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511114		396.37		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511114		440.30		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511114		490.74		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511114		396.37		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511114		511.28		U
				ENDING BALANCE: PORS - Employer's Portion	511114	10,847.00	6,347.63	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	15,600.00	9,100.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,203.00			U
07/01/2011	BD02	J1200006		BAR 12-025	511130	-105.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		80.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		113.22		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		117.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		132.53		U

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				LE/Gang Task Force	2419				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		119.98		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		126.66		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		118.05		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		122.87		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		120.94		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		122.04		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		113.22		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		127.45		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		140.17		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		113.22		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		146.04		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,098.00	1,814.82	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		400.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		400.00		U
ENDING BALANCE: Clothing Allowance					515600	1,600.00	800.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521200	-300.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	1,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	521208	-1,300.00			U

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				LE/Gang Task Force	2419				
ENDING BALANCE:					Police Supplies	521208	100.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,600.00			U
07/01/2011	BD02	J1200006		BAR 12-025	522300	-600.00			U
08/04/2011	ISSU	U1200635		FLEET/ SHERIFF CNTY# 32876	522300		3.24		U
09/06/2011	ISSU	U1201165		FLEET/ SHERIFF CNTY# 32875	522300		8.44		U
09/06/2011	INNI	CT32918		CARQUEST AUTO PARTS OF LEXI	522300		40.77		U
09/07/2011	INNI	I1208038		LR HOOK TIRE CO INC	522300		25.00		U
11/08/2011	ISSU	U1202351		GANG GRANT	522300		232.11		U
11/30/2011	ISSU	U1202649		FLEET SERVICE CO. VEH #3287	522300		9.75		U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	1,000.00	319.31	0.00
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE:					Vehicle Insurance	524100	1,092.00	530.00	0.00
BEGINNING BALANCE:					General Tort Liability Insurance	524201	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE:					General Tort Liability Insurance	524201	1,489.00	723.00	0.00
BEGINNING BALANCE:					Surety Bonds	524202	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE:					Surety Bonds	524202	17.00	19.00	0.00
BEGINNING BALANCE:					WAN Service Charges	525004	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			912.24	U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		76.02		U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-76.02	U

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				LE/Gang Task Force	2419				
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		76.02		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-76.02	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		76.02		U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-76.02	U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004		76.02		U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004			-76.02	U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004		76.02		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004			-76.02	U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004		76.02		U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004			-76.02	U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004		76.02		U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE:				WAN Service Charges	525004	1,440.00	532.14	380.10	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			612.00	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/01/2011	BD02	J1200006		BAR 12-025	525020	-120.00			U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		61.69		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-61.69	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-50.78	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		50.78		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-50.78	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		50.89		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-21.57	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-50.89	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-176.00		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			176.00	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-408.00		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			397.86	U

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				LE/Gang Task Force	2419				
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-397.86	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		408.00		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		176.00		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-176.00	U
11/08/2011	INEI	I1212042		SPRINT PCS	525020		50.89		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020			-1.84	U
11/08/2011	INEI	I1212042		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020			0.00	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-50.89	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		50.89		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		51.19		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-51.19	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-21.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,320.00	518.11	428.51	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/01/2011	BD02	J1200006		BAR 12-025	525030	-360.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		85.42		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-85.42	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		85.34		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-85.34	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		85.30		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-85.30	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		85.18		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-85.18	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		33.46		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-33.46	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		85.24		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-85.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,080.00	543.46	440.54	

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				LE/Gang Task Force	2419				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	BD02	J1200006		BAR 12-025	525210	-2,900.00			U
08/18/2011	INNI	TR18217		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
08/18/2011	INNI	TR18232		INTERNATIONAL OUTLAW MOTORC	525210		325.00		U
09/01/2011	INNI	TR18217A		MCCANN, MARLO	525210		911.58		U
09/01/2011	INNI	TR18232A		MERCKLE, MICHAEL	525210		911.58		U
09/16/2011	INNI	EX18217		MCCANN, MARLO	525210		181.64		U
09/16/2011	INNI	EX18232		MERCKLE, MICHAEL	525210		257.15		U
09/16/2011	INNI	EX18232A		MERCKLE, MICHAEL	525210		83.00		U
01/26/2012	INNI	TR18737		SOUTH CAROLINA GANG INVESTI	525210		135.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	100.00	3,129.95	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	12,020.00			U
07/01/2011	BD02	J1200006		BAR 12-025	525400	-2,030.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		727.23		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		7.50		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,025.48		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		7.50		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		782.79		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		536.54		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		22.80		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		970.11		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		947.66		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		1,127.82		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	9,990.00	6,155.43	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	13,763.00			U
07/01/2011	BD02	J1200006		BAR 12-025	529903	-3,355.00			U
ENDING BALANCE: Contingency					529903	10,408.00	0.00	0.00	



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				LE/Gang Task Force	2419				
BEGINNING BALANCE:		(2) SLR Camera Lenses w/Tripods			5AC266	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC266	3,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	5AC266	-3,400.00			U
ENDING BALANCE:		(2) SLR Camera Lenses w/Tripods			5AC266	0.00	0.00	0.00	
BEGINNING BALANCE:		(2) Digital Camcorder & Access.			5AC267	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC267	1,400.00			U
07/01/2011	BD02	J1200006		BAR 12-025	5AC267	-1,400.00			U
ENDING BALANCE:		(2) Digital Camcorder & Access.			5AC267	0.00	0.00	0.00	
TOTAL FUND: 2419 LE/Gang Task Force									
		PERSONAL SERVICES			06	130,413.00	75,143.22	0.00	
		GENERAL EXPENDITURES		OPERATING	07	28,398.00	12,470.40	1,249.15	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Multi Narcotics Task For					2436				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	521000	978.00			U
07/22/2011	ISSU	U1200396		LCSO- NARCOTICS	521000		9.74		U
08/25/2011	ISSU	U1200969		FLEET/ LCSO NARCOTICS	521000		10.44		U
ENDING BALANCE: Office Supplies					521000	978.00	20.18	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	521200	499.00			U
09/26/2011	ISSU	U1201601		LCSO - NARCOTICS	521200		26.48		U
01/09/2012	ISSU	U1203292		LCSO- NARCOTICS	521200		60.84		U
ENDING BALANCE: Operating Supplies					521200	499.00	87.32	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	522300	212.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	212.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	10,049.00			U
12/13/2011	BD02	J1201669		ABT 12-183	529903	-4,574.00			U
12/21/2011	BD02	J1201905		ABT 12-200	529903	-799.00			U
01/05/2012	BD02	J1202042		ABT 12-204	529903	-1,246.00			U
ENDING BALANCE: Contingency					529903	3,430.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			85.55	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			106.95	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			106.95	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			53.45	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			85.55	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			85.55	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			315.65	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			106.95	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			85.55	U
12/13/2011	REQP	R1200529		Ronnie Youmans	540000			213.73	U
01/05/2012	BD02	J1202042		ABT 12-204	540000	1,246.00			U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-85.55	U

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				LE/Multi Narcotics Task For	2436				
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-106.95	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-106.95	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-53.45	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-85.55	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-213.73	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-85.55	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-106.95	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-315.65	U
01/19/2012	POLQ	P1202973		BRICKHOUSE SECURITY	540000			-85.55	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			53.45	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			106.95	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			106.95	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			85.55	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			213.73	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			106.95	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			315.65	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			85.55	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			85.55	U
01/19/2012	PORD	P1202973		BRICKHOUSE SECURITY	540000			85.55	U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	1,246.00	0.00	1,245.88	
BEGINNING BALANCE:				(3) Guns w/Accessories	5AC493	0.00	0.00	0.00	
12/13/2011	BD02	J1201669		ABT 12-183	5AC493	4,574.00			U
ENDING BALANCE:				(3) Guns w/Accessories	5AC493	4,574.00	0.00	0.00	
BEGINNING BALANCE:				(5) Pinhole Cameras & Accessories	5AC502	0.00	0.00	0.00	
12/21/2011	BD02	J1201905		ABT 12-200	5AC502	799.00			U
01/11/2012	REQP	R1200604		Ronnie Youmans	5AC502			299.58	U
01/11/2012	REQP	R1200604		Ronnie Youmans	5AC502			144.44	U
01/11/2012	REQP	R1200604		Ronnie Youmans	5AC502			310.28	U
01/11/2012	REQP	R1200604		Ronnie Youmans	5AC502			32.07	U
01/11/2012	REQP	R1200604		Ronnie Youmans	5AC502			12.41	U
01/12/2012	POLQ	P1202923		SUPERCIRCUITS, INC	5AC502			-12.41	U
01/12/2012	POLQ	P1202923		SUPERCIRCUITS, INC	5AC502			-32.07	U
01/12/2012	POLQ	P1202923		SUPERCIRCUITS, INC	5AC502			-310.28	U
01/12/2012	POLQ	P1202923		SUPERCIRCUITS, INC	5AC502			-144.44	U
01/12/2012	POLQ	P1202923		SUPERCIRCUITS, INC	5AC502			-299.58	U
01/12/2012	PORD	P1202923		SUPERCIRCUITS, INC	5AC502			299.58	U

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				LE/Multi Narcotics Task For	2436				
01/12/2012	PORD	P1202923		SUPERCIRCUITS, INC	5AC502			12.41	U
01/12/2012	PORD	P1202923		SUPERCIRCUITS, INC	5AC502			144.44	U
01/12/2012	PORD	P1202923		SUPERCIRCUITS, INC	5AC502			310.28	U
01/12/2012	PORD	P1202923		SUPERCIRCUITS, INC	5AC502			32.07	U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502			-310.28	U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502		32.07		U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502			-32.07	U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502		13.19		U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502		310.28		U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502			-144.44	U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502			-299.58	U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502		299.58		U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502			-12.41	U
01/25/2012	INEI	I1217202		SUPERCIRCUITS, INC	5AC502		144.44		U
ENDING BALANCE: (5) Pinhole Cameras & Accessories					5AC502	799.00	799.56	0.00	
TOTAL FUND: 2436 LE/Multi Narcotics Task For									
GENERAL EXPENDITURES					OPERATING 07	11,738.00	907.06	1,245.88	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	510100	-92,500.00			U
				ENDING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200003		BAR 12-022	510199	-6,000.00			U
				ENDING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,535.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511112	-7,535.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,587.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511114	-11,587.00			U
				ENDING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511120	-15,600.00			U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,310.00			U
07/01/2011	BD02	J1200003		BAR 12-022	511130	-3,310.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				BEGINNING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
07/01/2011	BD02	J1200003		BAR 12-022	515600	-1,600.00			U
				ENDING BALANCE: Clothing Allowance	515600	0.00	0.00	0.00	

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LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,200.00			U
07/01/2011	BD02	J1200003		BAR 12-022	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524201	-1,489.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
07/01/2011	BD02	J1200003		BAR 12-022	524202	-17.00			U
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Drug Parcel Interdiction					2446				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525041	-162.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	18,308.00			U
07/01/2011	BD02	J1200003		BAR 12-022	525400	-18,308.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	526.00			U
07/01/2011	BD02	J1200003		BAR 12-022	529903	-526.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Drug Parcel Interdiction	2446				
BEGINNING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	225.00			U
07/01/2011	BD02	J1200003		BAR 12-022	540000	-225.00			U
ENDING BALANCE:				Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	117,400.00			U
07/01/2011	BD02	J1200003		BAR 12-022	549904	-117,400.00			U
ENDING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
TOTAL FUND: 2446 LE/Drug Parcel Interdiction									
				PERSONAL SERVICES	06	0.00	0.00	0.00	
				GENERAL OPERATING	07	0.00	0.00	0.00	
				EXPENDITURES					



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	92,500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	510100	-92,500.00			U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	6,000.00			U
07/01/2011	BD02	J1200002		BAR 12-021	510199	-6,000.00			U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,535.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511112	-7,535.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,587.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511114	-11,587.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511120	-15,600.00			U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,310.00			U
07/01/2011	BD02	J1200002		BAR 12-021	511130	-3,310.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	1,600.00			U
07/01/2011	BD02	J1200002		BAR 12-021	515600	-1,600.00			U
ENDING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	

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LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521000	-100.00			U
ENDING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521200	-1,200.00			U
ENDING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	521208	-500.00			U
ENDING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,200.00			U
07/01/2011	BD02	J1200002		BAR 12-021	522300	-1,200.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524100	-1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,490.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524201	-1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
07/01/2011	BD02	J1200002		BAR 12-021	524202	-17.00			U
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525004	-1,440.00			U
ENDING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525020	-1,440.00			U
ENDING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,440.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525030	-1,440.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	168.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525041	-168.00			U
ENDING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525210	-3,500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	40,000.00			U
07/01/2011	BD02	J1200002		BAR 12-021	525400	-40,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	519.00			U
07/01/2011	BD02	J1200002		BAR 12-021	529903	-519.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Interstate Criminal Enfo					2448				
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	945.00			U
07/01/2011	BD02	J1200002		BAR 12-021	540000	-945.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	140,590.00			U
07/01/2011	BD02	J1200002		BAR 12-021	549904	-140,590.00			U
ENDING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
TOTAL FUND: 2448 LE/Interstate Criminal Enfo									
PERSONAL SERVICES					06	0.00	0.00	0.00	
GENERAL OPERATING EXPENDITURES					07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Violence Against Women					2456				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	510100	14,220.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,877.65		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-185.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,492.61		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-71.98		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,379.49		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,307.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,307.50		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,348.63		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-41.14		U
09/27/2011	BD02	J1200963		BAR 12-061	510100	87,047.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,328.07		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-20.56		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,307.50		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-82.28		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,389.77		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-41.14		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,348.63		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,307.50		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-82.28		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,389.77		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,307.50		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-41.14		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,307.51		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,369.20		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-61.70		U
ENDING BALANCE: Salaries & Wages					510100	101,267.00	48,141.47	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		185.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		92.55		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		71.98		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		35.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		20.57		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		41.14		U
09/27/2011	BD02	J1200963		BAR 12-061	510199	2,000.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		10.28		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		20.56		U

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				LE / Violence Against Women	2456				
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		82.28		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		41.14		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		41.14		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		20.57		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		82.28		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		41.14		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		41.14		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		30.85		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		61.70		U
ENDING BALANCE: Special Overtime					510199	2,000.00	920.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511112	2,500.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		124.10		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		274.26		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		227.35		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		220.58		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		219.09		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		240.67		U
09/27/2011	BD02	J1200963		BAR 12-061	511112	6,812.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		221.45		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		219.10		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		230.57		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		223.82		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		219.09		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		232.36		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		268.33		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		220.12		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		224.88		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,312.00	3,365.77	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511113	864.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		85.42		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		146.71		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		146.72		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		146.71		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		146.71		U

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				LE / Violence Against Women	2456				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		146.71		U
09/27/2011	BD02	J1200963		BAR 12-061	511113	3,849.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		146.71		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		146.71		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		146.71		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		146.71		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		146.71		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		146.71		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		146.71		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		146.72		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		146.71		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,713.00	2,139.38	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	908.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		115.49		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		240.73		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		220.77		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		208.06		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		208.07		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		238.85		U
09/27/2011	BD02	J1200963		BAR 12-061	511114	5,725.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		211.69		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		208.07		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		222.58		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		215.32		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		208.07		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		222.58		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		231.59		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		208.06		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		218.95		U
ENDING BALANCE: PORS - Employer's Portion					511114	6,633.00	3,178.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511120	3,750.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U

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				LE / Violence Against Women	2456				
09/27/2011	BD02	J1200963		BAR 12-061	511120	15,600.00			U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	19,350.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511130	311.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		35.68		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		73.38		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		67.68		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		64.05		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		64.05		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		72.84		U
09/27/2011	BD02	J1200963		BAR 12-061	511130	1,803.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		65.09		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		64.05		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		68.20		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		66.13		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		64.05		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		69.11		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		70.77		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		64.06		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		67.16		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,114.00	976.30	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U
09/27/2011	BD02	J1200963		BAR 12-061	515600	800.00			U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	



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LE / Violence Against Women					2456				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	1,000.00			U
08/25/2011	REQP	R1200209		Ronnie Youmans	521000			35.75	U
09/02/2011	POLQ	P1201642		FORMS & SUPPLY INC	521000			-35.75	U
09/02/2011	PORD	P1201642		FORMS & SUPPLY INC	521000			35.75	U
09/07/2011	INEI	I1207001		FORMS & SUPPLY INC	521000			-35.75	U
09/07/2011	INEI	I1207001		FORMS & SUPPLY INC	521000		35.75		U
09/27/2011	BD02	J1200963		BAR 12-061	521000	500.00			U
ENDING BALANCE: Office Supplies					521000	1,500.00	35.75	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,000.00			U
09/27/2011	BD02	J1200963		BAR 12-061	521200	500.00			U
ENDING BALANCE: Operating Supplies					521200	1,500.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	522300	1,500.00			U
09/27/2011	BD02	J1200963		BAR 12-061	522300	1,980.00			U
01/26/2012	ISSU	U1203597		FLEET/ VA GRANT 31404	522300		37.62		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,480.00	37.62	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	524100	16.00			U
09/27/2011	BD02	J1200963		BAR 12-061	524100	546.00			U
ENDING BALANCE: Vehicle Insurance					524100	562.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	524201	692.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		399.00		U
09/27/2011	BD02	J1200963		BAR 12-061	524201	800.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,492.00	399.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
09/27/2011	BD02	J1200963		BAR 12-061	524202	20.00			U

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				LE / Violence Against Women	2456				
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		9.00		U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	20.00	15.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525004	1,440.00			U
09/08/2011	INEI	I1207884		SPRINT PCS	525004		72.31		U
09/08/2011	INEI	I1207884		SPRINT PCS	525004			-72.31	U
09/27/2011	BD02	J1200963		BAR 12-061	525004	720.00			U
09/29/2011	CORD	P1200286		SPRINT PCS	525004			800.00	U
10/08/2011	INEI	I1209576		SPRINT PCS	525004		72.46		U
10/08/2011	INEI	I1209576		SPRINT PCS	525004			-72.46	U
11/08/2011	INEI	I1212042		SPRINT PCS	525004		72.46		U
11/08/2011	INEI	I1212042		SPRINT PCS	525004			-72.46	U
12/08/2011	INEI	I1215131		SPRINT PCS	525004		72.46		U
12/08/2011	INEI	I1215131		SPRINT PCS	525004			-72.46	U
01/08/2012	INEI	I1217010		SPRINT PCS	525004		72.89		U
01/08/2012	INEI	I1217010		SPRINT PCS	525004			-72.89	U
ENDING BALANCE: WAN Service Charges					525004	2,160.00	362.58	437.42	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,000.00			U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		39.99		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-39.99	U
09/27/2011	BD02	J1200963		BAR 12-061	525020	1,440.00			U
09/29/2011	CORD	P1200286		SPRINT PCS	525020			399.90	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		39.99		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-39.99	U
11/08/2011	INEI	I1212042		SPRINT PCS	525020		39.99		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020			-39.99	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		39.99		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-39.99	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		39.99		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-39.99	U
ENDING BALANCE: Pagers and Cell Phones					525020	2,440.00	199.95	199.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525030	1,069.00			U

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				LE / Violence Against Women	2456				
09/27/2011	BD02	J1200963		BAR 12-061	525030	600.00			U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,669.00	0.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525041	9.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/13/2011	BD02	J1200935		ABT 12-071	525041	153.00			U
09/27/2011	BD02	J1200963		BAR 12-061	525041	150.00			U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	312.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	95.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	95.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525240	200.00			U
07/27/2011	INNI	I1202865		WOOD, KANDACE	525240		22.54		U
08/29/2011	INNI	I1205187		WOOD, KANDACE	525240		106.06		U
09/13/2011	BD02	J1200935		ABT 12-071	525240	1,200.00			U
09/27/2011	BD02	J1200963		BAR 12-061	525240	1,200.00			U
09/30/2011	INNI	I1207708		WOOD, KANDACE	525240		99.35		U
10/31/2011	INNI	I1210610		WOOD, KANDACE	525240		59.00		U
11/21/2011	INNI	I1212566		WOOD, KANDACE	525240		98.01		U
12/14/2011	INNI	I1214305		WOOD, KANDACE	525240		63.83		U
01/31/2012	INNI	I1217070		WOOD, KANDACE	525240		68.77		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	2,600.00	517.56	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	3,171.00			U
09/27/2011	BD02	J1200963		BAR 12-061	525400	5,000.00			U

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				LE / Violence Against Women	2456				
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		305.46		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		283.52		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		13.86		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		326.64		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	8,171.00	929.48	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	2,725.00			U
09/13/2011	BD02	J1200935		ABT 12-071	529903	-1,353.00			U
ENDING BALANCE: Contingency					529903	1,372.00	0.00	0.00	
TOTAL FUND: 2456 LE / Violence Against Women									
				PERSONAL SERVICES	06	146,189.00	68,222.21	0.00	
				GENERAL EXPENDITURES	OPERATING 07	27,373.00	2,591.44	637.37	

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LE/P.Coverdell Forensic Sci					2457				
BEGINNING BALANCE: (1) Evidence Storage Locker					5AB703	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB703	4,321.00			U
07/08/2011	REQP	R1200038		Ronnie Youmans	5AB703			374.50	U
07/08/2011	REQP	R1200038		Ronnie Youmans	5AB703			3,649.99	U
07/26/2011	POLQ	P1201063		PATTERSON POPE	5AB703			-3,649.99	U
07/26/2011	POLQ	P1201063		PATTERSON POPE	5AB703			-374.50	U
07/26/2011	PORD	P1201063		PATTERSON POPE	5AB703			3,649.99	U
07/26/2011	PORD	P1201063		PATTERSON POPE	5AB703			374.50	U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703		3,649.99		U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703			-3,649.99	U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703		374.50		U
09/21/2011	INEI	I1207905		PATTERSON POPE	5AB703			-374.50	U
ENDING BALANCE: (1) Evidence Storage Locker					5AB703	4,321.00	4,024.49	0.00	
TOTAL FUND: 2457 LE/P.Coverdell Forensic Sci									
GENERAL EXPENDITURES					OPERATING 07	4,321.00	4,024.49	0.00	

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SHSP Explosive Ord Disp Enh					2484				
BEGINNING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	521210	500.00			U
09/13/2011	BD02	J1200689		BAR 12-058	521210	-500.00			U
ENDING BALANCE: Canine Supplies (Dog,Food,Training)					521210	0.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
08/17/2011	PORD	P1201436		REMOTEC, INC	522000			1,671.34	U
08/19/2011	CORD	P1201436		REMOTEC, INC	522000			-1,671.34	U
ENDING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	522200	7,771.00			U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			663.40	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			1,485.16	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			1,868.22	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			609.90	U
08/17/2011	PORD	P1201436		REMOTEC, INC	522200			1,125.64	U
08/19/2011	CORD	P1201436		REMOTEC, INC	522200			1,671.34	U
08/26/2011	CORD	P1201436		REMOTEC, INC	522200			107.00	U
11/02/2011	BD02	J1201334		ABT 12-134	522200	-240.00			U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200			-1,671.34	U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200		1,868.22		U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200			-1,868.22	U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200		107.00		U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200		1,671.34		U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200			-609.90	U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200		609.90		U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200			-1,125.64	U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200		1,125.64		U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200			-1,485.16	U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200			-107.00	U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200			-663.40	U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200		663.40		U
01/23/2012	INEI	I1215889		REMOTEC, INC	522200		1,485.16		U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	7,531.00	7,530.66	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	4,900.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Explosive Ord Disp Enh	2484				
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			885.64	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			40.13	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			354.19	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			53.30	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			1,992.90	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			450.04	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			43.34	U
08/15/2011	PORD	P1201404		IDEAL SUPPLY INC	540000			984.44	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		450.04		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-1,992.90	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		1,992.90		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-450.04	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		354.19		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-354.19	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		885.64		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-885.64	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		43.34		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-43.34	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		40.13		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-40.13	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		984.44		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-984.44	U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000		53.30		U
09/29/2011	INEI	I1208733		IDEAL SUPPLY INC	540000			-53.30	U
11/02/2011	BD02	J1201334		ABT 12-134	540000	-96.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	4,804.00	4,803.98	0.00	
BEGINNING BALANCE: (1) EOD Canine					5AB505	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB505	8,500.00			U
08/10/2011	POLQ	P1201509		BULLOCKS K9 TRAINING	5AB505			-8,025.00	U
08/10/2011	PORD	P1201509		BULLOCKS K9 TRAINING	5AB505			8,025.00	U
08/10/2011	REQP	R1200162		Ronnie Youmans	5AB505			8,025.00	U
09/01/2011	INEI	I1208229		BULLOCKS K9 TRAINING	5AB505		8,025.00		U
09/01/2011	INEI	I1208229		BULLOCKS K9 TRAINING	5AB505			-8,025.00	U
09/13/2011	BD02	J1200689		BAR 12-058	5AB505	-475.00			U
ENDING BALANCE: (1) EOD Canine					5AB505	8,025.00	8,025.00	0.00	
BEGINNING BALANCE: (1) Canine Vehicle Insert					5AB506	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB506	1,000.00			U

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				SHSP Explosive Ord Disp Enh	2484				
09/13/2011	BD02	J1200689		BAR 12-058	5AB506	76.00			U
09/13/2011	BD02	J1200689		BAR 12-058	5AB506	975.00			U
09/15/2011	REQP	R1200273		Ronnie Youmans	5AB506			1,635.79	U
09/15/2011	REQP	R1200273		Ronnie Youmans	5AB506			243.96	U
09/15/2011	REQP	R1200273		Ronnie Youmans	5AB506			171.20	U
09/27/2011	POLQ	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			-171.20	U
09/27/2011	POLQ	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			-243.96	U
09/27/2011	POLQ	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			-1,635.79	U
09/27/2011	PORD	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			171.20	U
09/27/2011	PORD	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			1,635.79	U
09/27/2011	PORD	P1201924		WEST CHATHAM WARNING DEVICE	5AB506			243.96	U
11/03/2011	INEI	I1214656		WEST CHATHAM WARNING DEVICE	5AB506		1,635.90		U
11/03/2011	INEI	I1214656		WEST CHATHAM WARNING DEVICE	5AB506			-1,635.79	U
11/03/2011	INEI	I1214656		WEST CHATHAM WARNING DEVICE	5AB506		243.85		U
11/03/2011	INEI	I1214656		WEST CHATHAM WARNING DEVICE	5AB506			-243.96	U
11/03/2011	INEI	I1214656		WEST CHATHAM WARNING DEVICE	5AB506		171.20		U
11/03/2011	INEI	I1214656		WEST CHATHAM WARNING DEVICE	5AB506			-171.20	U
ENDING BALANCE: (1) Canine Vehicle Insert					5AB506	2,051.00	2,050.95	0.00	
BEGINNING BALANCE: (1) Video Borescope					5AC459	0.00	0.00	0.00	
11/02/2011	BD02	J1201334		ABT 12-134	5AC459	336.00			U
11/16/2011	REQP	R1200439		Ronnie Youmans	5AC459			319.93	U
11/29/2011	POLQ	P1202538		SAFARILAND, LLC.	5AC459			-319.93	U
11/29/2011	PORD	P1202538		SAFARILAND, LLC.	5AC459			319.93	U
12/15/2011	INEC	I1216758		SAFARILAND, LLC.	5AC459		-8.56		U
12/15/2011	INEC	I1216758		SAFARILAND, LLC.	5AC459			8.56	U
12/15/2011	INEI	I1216759		SAFARILAND, LLC.	5AC459			-343.45	U
12/15/2011	INEI	I1216759		SAFARILAND, LLC.	5AC459		343.45		U
ENDING BALANCE: (1) Video Borescope					5AC459	336.00	334.89	-14.96	
TOTAL FUND: 2484 SHSP Explosive Ord Disp Enh					GENERAL	22,747.00	22,745.48	-14.96	
					OPERATING 07				
					EXPENDITURES				



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
BEGINNING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00
ENDING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00
BEGINNING BALANCE:					Office Supplies	521000	0.00	0.00	0.00
07/01/2011	BD02	J1200582		BAR 12-001	521000	9,117.00			U
ENDING BALANCE:					Office Supplies	521000	9,117.00	0.00	0.00
BEGINNING BALANCE:					Operating Supplies	521200	0.00	0.00	0.00
07/01/2011	BD02	J1200582		BAR 12-001	521200	1,088.00			U
ENDING BALANCE:					Operating Supplies	521200	1,088.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00
07/01/2011	BD02	J1200582		BAR 12-001	522300	456.00			U
ENDING BALANCE:					Vehicle Repairs & Maintenance	522300	456.00	0.00	0.00
BEGINNING BALANCE:					Vehicle Insurance	524100	0.00	0.00	0.00
07/01/2011	BD02	J1200582		BAR 12-001	524100	550.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		127.20		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE:					Vehicle Insurance	524100	550.00	392.20	0.00
BEGINNING BALANCE:					Pagers and Cell Phones	525020	0.00	0.00	0.00
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,000.00			U
ENDING BALANCE:					Pagers and Cell Phones	525020	1,000.00	0.00	0.00
BEGINNING BALANCE:					Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00
07/01/2011	BD02	J1200582		BAR 12-001	525210	29,415.00			U
08/25/2011	INNI	TR18237		FIELD, BRANDON	525210		148.50		U
08/25/2011	INNI	TR18238		NORMAN, JOHN	525210		352.79		U
09/02/2011	INNI	EX18238		NORMAN, JOHN	525210		128.32		U
09/30/2011	INNI	TR18744		SULLIVAN, JAMES	525210		148.50		U
09/30/2011	INNI	TR18743		NORMAN, JOHN	525210		352.79		U

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				SHSP Incident Management Te	2485				
09/30/2011	INNI	TR18732		FIELD, BRANDON	525210		352.79		U
10/14/2011	INNI	EX18732		FIELD, BRANDON	525210		51.07		U
10/14/2011	INNI	EX18743		NORMAN, JOHN	525210		116.54		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	29,415.00	1,651.30	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525230	491.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	491.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	404.00			U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		21.25		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		103.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	404.00	124.75	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	8,745.00			U
12/13/2011	BD02	J1201656		BAR 12-075	529903	100,000.00			U
ENDING BALANCE: Contingency					529903	108,745.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	540000	390.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	390.00	0.00	0.00	
BEGINNING BALANCE: (1) Communication Patch System					5AA378	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA378	5,900.00			U
ENDING BALANCE: (1) Communication Patch System					5AA378	5,900.00	0.00	0.00	
BEGINNING BALANCE: (2) Satellite Phones					5AA383	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA383	3,000.00			U
ENDING BALANCE: (2) Satellite Phones					5AA383	3,000.00	0.00	0.00	
BEGINNING BALANCE: Automated Defibrillator					5AA384	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA384	1,500.00			U

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				SHSP Incident Management Te	2485				
ENDING BALANCE:				Automated Defibrillator	5AA384	1,500.00	0.00	0.00	
BEGINNING BALANCE:				Amateur Radio	5AA385	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AA385	3,500.00	0.00	0.00	U
ENDING BALANCE:				Amateur Radio	5AA385	3,500.00	0.00	0.00	
BEGINNING BALANCE:				Cabinets Installed in Trailer	5AB425	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB425	2,785.00	0.00	0.00	U
ENDING BALANCE:				Cabinets Installed in Trailer	5AB425	2,785.00	0.00	0.00	
TOTAL FUND: 2485 SHSP Incident Management Te									
GENERAL EXPENDITURES					OPERATING 07	168,341.00	2,168.25	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	510100	29,202.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,935.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,856.56		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-78.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,934.77		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-32.92		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,889.49		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,856.57		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,905.96		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-49.40		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,928.68		U
10/11/2011	BD02	J1201024		BAR 12-064	510100	83,000.00			U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,928.68		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-147.08		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,075.76		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-125.44		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,091.83		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,928.67		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-121.12		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,049.80		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,997.89		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-69.22		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,288.83		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		-322.46		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,928.69		U
				ENDING BALANCE: Salaries & Wages	510100	112,202.00	42,652.19	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		78.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		39.10		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		32.92		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		16.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		24.70		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		49.40		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		147.08		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		73.54		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		125.44		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		62.72		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		121.12		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		60.56		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		34.61		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		69.22		U
ENDING BALANCE: Special Overtime					510199	0.00	935.07	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511112	2,278.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		143.16		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		218.53		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		220.52		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		215.34		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		211.55		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		217.22		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		217.07		U
10/11/2011	BD02	J1201024		BAR 12-064	511112	6,350.00			U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		217.08		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		233.95		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		234.34		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		217.07		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		234.78		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		231.99		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		-24.20		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		243.55		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		216.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,628.00	3,248.41	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511114	3,282.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		227.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		336.02		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		349.82		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		341.83		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		336.02		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		344.74		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511114		344.50		U
10/11/2011	BD02	J1201024		BAR 12-064	511114	9,763.00			U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511114		344.50		U

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				LE/HS Enhanced DUI Enforcem	2491				
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		370.45		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		371.07		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		344.50		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		365.87		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		356.72		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		-37.93		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		386.86		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		344.50		U
ENDING BALANCE: PORS - Employer's Portion					511114	13,045.00	5,127.17	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511120	6,500.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/11/2011	BD02	J1201024		BAR 12-064	511120	15,600.00			U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	22,100.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	511130	958.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		65.05		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		95.98		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		99.92		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		97.64		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		95.98		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		98.47		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		98.40		U
10/11/2011	BD02	J1201024		BAR 12-064	511130	2,789.00			U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		98.40		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		105.81		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		105.99		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		98.40		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		106.18		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		101.89		U

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LE/HS Enhanced DUI Enforcem					2491				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		-10.83		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		110.50		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		98.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,747.00	1,466.18	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	521000	127.00			U
10/11/2011	BD02	J1201024		BAR 12-064	521000	500.00			U
12/02/2011	BD02	J1202128		ABT 12-208	521000	-232.00			U
ENDING BALANCE: Office Supplies					521000	395.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	521200	800.00			U
10/11/2011	BD02	J1201024		BAR 12-064	521200	1,000.00			U
12/02/2011	BD02	J1202128		ABT 12-208	521200	-700.00			U
01/20/2012	REQP	R1200640		Ronnie Youmans	521200			101.65	U
01/24/2012	POLQ	P1203021		WRIGHT-JOHNSTON INC	521200			-101.65	U
01/24/2012	PORD	P1203021		WRIGHT-JOHNSTON INC	521200			101.65	U
ENDING BALANCE: Operating Supplies					521200	1,100.00	0.00	101.65	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	521208	46.00			U
10/11/2011	BD02	J1201024		BAR 12-064	521208	500.00			U
ENDING BALANCE: Police Supplies					521208	546.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	522300	970.00			U
08/29/2011	CORD	P1200014		SUMMIT COLLISION CENTERS LE	522300			300.00	U
08/30/2011	INEI	I1206229		SUMMIT COLLISION CENTERS LE	522300		247.40		U
08/30/2011	INEI	I1206229		SUMMIT COLLISION CENTERS LE	522300			-247.40	U
09/01/2011	PORD	P1201753		JT'S CHRYSLER JEEP DODGE	522300			300.00	U
09/06/2011	INNI	CT32915		GENUINE PARTS COMPANY INC	522300		1.85		U
09/12/2011	INNI	CT32922		JT'S CHRYSLER JEEP DODGE	522300		95.00		U
10/11/2011	BD02	J1201024		BAR 12-064	522300	1,000.00			U
10/17/2011	ISSU	U1201944		FLEET/ DUI SAFEETY GRANT CT	522300		7.31		U
10/17/2011	INNI	CT32948		GENUINE PARTS COMPANY INC	522300		1.85		U

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				LE/HS Enhanced DUI Enforcem	2491				
12/28/2011	ISSU	U1203089		DUI/ SAFETY GRANT CTY # 351	522300		121.97		U
12/28/2011	INNC	CT33538A		GENUINE PARTS COMPANY INC	522300		-5.09		U
12/28/2011	INNI	CT33538		GENUINE PARTS COMPANY INC	522300		6.94		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,970.00	477.23	352.60	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	524100	1,092.00			U
08/01/2011	ICNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		-270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12193		SC DIV OF GEN SERV INSURANC	524100		270.30		U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		U
10/11/2011	BD02	J1201024		BAR 12-064	524100	1,092.00			U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	800.30	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	524201	44.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
10/11/2011	BD02	J1201024		BAR 12-064	524201	1,490.00			U
ENDING BALANCE: General Tort Liability Insurance					524201	1,534.00	723.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE: Surety Bonds					524202	0.00	19.00	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	PORD	P1200316		VERIZON WIRELESS	525004			912.24	U
07/01/2011	BD02	J1200582		BAR 12-001	525004	1,136.00			U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004		76.02		U
07/19/2011	INEI	I1204938		VERIZON WIRELESS	525004			-76.02	U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004		76.02		U
08/19/2011	INEI	I1205356		VERIZON WIRELESS	525004			-76.02	U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004		76.02		U
09/19/2011	INEI	I1207662		VERIZON WIRELESS	525004			-76.02	U
10/11/2011	BD02	J1201024		BAR 12-064	525004	1,440.00			U



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				LE/HS Enhanced DUI Enforcem	2491				
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004			-76.02	U
10/19/2011	INEI	I1210497		VERIZON WIRELESS	525004		76.02		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004		76.02		U
11/19/2011	INEI	I1212652		VERIZON WIRELESS	525004			-76.02	U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004		76.02		U
12/19/2011	INEI	I1214948		VERIZON WIRELESS	525004			-76.02	U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004		76.02		U
01/19/2012	INEI	I1216544		VERIZON WIRELESS	525004			-76.02	U
ENDING BALANCE: WAN Service Charges					525004	2,576.00	532.14	380.10	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	PORD	P1200286		SPRINT PCS	525020			528.00	U
07/01/2011	BD02	J1200582		BAR 12-001	525020	1,354.00			U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		43.06		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-43.06	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		43.06		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-43.06	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		43.06		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-43.06	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-43.14	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		43.14		U
10/11/2011	BD02	J1201024		BAR 12-064	525020	1,440.00			U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-352.00		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			352.00	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-352.00	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		352.00		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020		43.14		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020			-3.68	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		43.14		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-43.14	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-43.40	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		43.40		U
ENDING BALANCE: Pagers and Cell Phones					525020	2,794.00	302.00	265.46	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/01/2011	BD02	J1200582		BAR 12-001	525030	1,250.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U

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				LE/HS Enhanced DUI Enforcem	2491				
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		85.42		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-85.42	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		85.34		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-85.34	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		85.30		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-85.30	U
10/11/2011	BD02	J1201024		BAR 12-064	525030	1,520.00			U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		85.18		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-85.18	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-33.46	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		33.46		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		85.24		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-85.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,770.00	543.46	440.54	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525041	168.00			U
10/11/2011	BD02	J1201024		BAR 12-064	525041	162.00			U
12/02/2011	BD02	J1202128		ABT 12-208	525041	-168.00			U
ENDING BALANCE: E-mail Service Charges					525041	162.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525210	1,666.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,666.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	525400	10,220.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,322.42		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,421.85		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		15.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,497.43		U
10/11/2011	BD02	J1201024		BAR 12-064	525400	16,413.00			U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		15.75		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,389.41		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,366.75		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		13.86		U

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				LE/HS Enhanced DUI Enforcem	2491				
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		1,479.03		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		1,117.77		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,633.00	9,639.67	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	898.00			U
ENDING BALANCE: Contingency					529903	898.00	0.00	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
10/11/2011	BD02	J1201024		BAR 12-064	540000	800.00			U
12/02/2011	BD02	J1202128		ABT 12-208	540000	808.00			U
01/11/2012	REQP	R1200605		Ronnie Youmans	540000			116.10	U
01/11/2012	REQP	R1200605		Ronnie Youmans	540000			4.65	U
01/18/2012	POLQ	P1202950		B&H PHOTO-VIDEO INC	540000			-4.65	U
01/18/2012	POLQ	P1202950		B&H PHOTO-VIDEO INC	540000			-116.10	U
01/18/2012	PORD	P1202950		B&H PHOTO-VIDEO INC	540000			116.10	U
01/18/2012	PORD	P1202950		B&H PHOTO-VIDEO INC	540000			4.65	U
01/20/2012	REQP	R1200638		Ronnie Youmans	540000			328.97	U
01/20/2012	REQP	R1200641		Ronnie Youmans	540000			401.25	U
01/20/2012	REQP	R1200641		Ronnie Youmans	540000			21.40	U
01/24/2012	POLQ	P1203022		DANA SAFETY SUPPLY	540000			-401.25	U
01/24/2012	POLQ	P1203022		DANA SAFETY SUPPLY	540000			-21.40	U
01/24/2012	PORD	P1203022		DANA SAFETY SUPPLY	540000			401.25	U
01/24/2012	PORD	P1203022		DANA SAFETY SUPPLY	540000			21.40	U
01/24/2012	POLQ	P1203027		MBM CORPORATION	540000			-328.97	U
01/24/2012	PORD	P1203027		MBM CORPORATION	540000			328.97	U
01/25/2012	PORD	P1203043		FREELINC	540000			223.20	U
01/25/2012	PORD	P1203043		FREELINC	540000			149.80	U
01/25/2012	PORD	P1203043		FREELINC	540000			18.65	U
01/26/2012	INEI	I1217570		MBM CORPORATION	540000		328.97		U
01/26/2012	INEI	I1217570		MBM CORPORATION	540000			-328.97	U
01/27/2012	INEI	I1217097		B&H PHOTO-VIDEO INC	540000			-4.65	U
01/27/2012	INEI	I1217097		B&H PHOTO-VIDEO INC	540000		0.00		U
01/27/2012	INEI	I1217097		B&H PHOTO-VIDEO INC	540000			-116.10	U
01/27/2012	INEI	I1217097		B&H PHOTO-VIDEO INC	540000		106.98		U
ENDING BALANCE: Small Tools & Minor Equipment					540000	1,608.00	435.95	814.30	

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				LE/HS Enhanced DUI Enforcem	2491				
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
10/11/2011	BD02	J1201024		BAR 12-064	540010	150.00			U
12/02/2011	BD02	J1202128		ABT 12-208	540010	-150.00			U
ENDING BALANCE: Minor Software					540010	0.00	0.00	0.00	
BEGINNING BALANCE: (2) Digital Cameras & Accessories					5AB434	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB434	649.00			U
07/19/2011	REQP	R1200077		Ronnie Youmans	5AB434			526.44	U
07/19/2011	REQP	R1200077		Ronnie Youmans	5AB434			14.55	U
07/19/2011	REQP	R1200077		Ronnie Youmans	5AB434			81.64	U
08/04/2011	POLQ	P1201255		B&H PHOTO-VIDEO INC	5AB434			-526.44	U
08/04/2011	POLQ	P1201255		B&H PHOTO-VIDEO INC	5AB434			-14.55	U
08/04/2011	POLQ	P1201255		B&H PHOTO-VIDEO INC	5AB434			-81.64	U
08/04/2011	PORD	P1201255		B&H PHOTO-VIDEO INC	5AB434			526.44	U
08/04/2011	PORD	P1201255		B&H PHOTO-VIDEO INC	5AB434			81.64	U
08/04/2011	PORD	P1201255		B&H PHOTO-VIDEO INC	5AB434			14.55	U
10/14/2011	INEI	I1210616		B&H PHOTO-VIDEO INC	5AB434		526.44		U
10/14/2011	INEI	I1210616		B&H PHOTO-VIDEO INC	5AB434			-526.44	U
10/14/2011	INEI	I1210616		B&H PHOTO-VIDEO INC	5AB434		12.73		U
10/14/2011	INEI	I1210616		B&H PHOTO-VIDEO INC	5AB434		80.12		U
10/14/2011	INEI	I1210616		B&H PHOTO-VIDEO INC	5AB434			-14.55	U
10/14/2011	INEI	I1210616		B&H PHOTO-VIDEO INC	5AB434			-81.64	U
ENDING BALANCE: (2) Digital Cameras & Accessories					5AB434	649.00	619.29	0.00	
BEGINNING BALANCE: (2) Passive Alcohol Sensors					5AC425	0.00	0.00	0.00	
10/11/2011	BD02	J1201024		BAR 12-064	5AC425	1,400.00			U
12/02/2011	BD02	J1202128		ABT 12-208	5AC425	-1,400.00			U
ENDING BALANCE: (2) Passive Alcohol Sensors					5AC425	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Large LCD Monitor Screen					5AC506	0.00	0.00	0.00	
12/02/2011	BD02	J1202128		ABT 12-208	5AC506	600.00			U
01/20/2012	REQP	R1200639		Ronnie Youmans	5AC506			509.73	U
ENDING BALANCE: (1) Large LCD Monitor Screen					5AC506	600.00	0.00	509.73	
BEGINNING BALANCE: (2) Road Flares					5AC507	0.00	0.00	0.00	
12/02/2011	BD02	J1202128		ABT 12-208	5AC507	442.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/HS Enhanced DUI Enforcem	2491				
01/25/2012	PORD	P1203042		ON-DUTY DEPOT INC	5AC507			16.05	U
01/25/2012	PORD	P1203042		ON-DUTY DEPOT INC	5AC507			425.86	U
01/30/2012	INEI	I1217644		ON-DUTY DEPOT INC	5AC507		16.05		U
01/30/2012	INEI	I1217644		ON-DUTY DEPOT INC	5AC507			-425.86	U
01/30/2012	INEI	I1217644		ON-DUTY DEPOT INC	5AC507			-16.05	U
01/30/2012	INEI	I1217644		ON-DUTY DEPOT INC	5AC507		425.86		U
ENDING BALANCE: (2) Road Flares					5AC507	442.00	441.91	0.00	
BEGINNING BALANCE: Vehicle Emergency Lights					5AC508	0.00	0.00	0.00	
12/02/2011	BD02	J1202128		ABT 12-208	5AC508	800.00			U
01/20/2012	REQP	R1200641		Ronnie Youmans	5AC508			379.53	U
01/20/2012	REQP	R1200641		Ronnie Youmans	5AC508			315.86	U
01/24/2012	POLQ	P1203022		DANA SAFETY SUPPLY	5AC508			-379.53	U
01/24/2012	POLQ	P1203022		DANA SAFETY SUPPLY	5AC508			-315.86	U
01/24/2012	PORD	P1203022		DANA SAFETY SUPPLY	5AC508			315.86	U
01/24/2012	PORD	P1203022		DANA SAFETY SUPPLY	5AC508			379.53	U
ENDING BALANCE: Vehicle Emergency Lights					5AC508	800.00	0.00	695.39	
TOTAL FUND: 2491 LE/HS Enhanced DUI Enforcem									
				PERSONAL SERVICES	06	159,722.00	62,529.02	0.00	
				GENERAL OPERATING	07	49,327.00	14,533.95	3,559.77	
				EXPENDITURES					

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
FY08 Justice Assistance Gra					2495					
BEGINNING BALANCE:					(1) Evidence Room Renovation	5A9370	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5A9370	2,843.00			U	
ENDING BALANCE:					(1) Evidence Room Renovation	5A9370	2,843.00	0.00	0.00	
TOTAL FUND: 2495 FY08 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	2,843.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY09 Justice Assistance Gra					2497				
BEGINNING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00
ENDING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00
BEGINNING BALANCE:					(1) Evidence Room Renovation	5A9370	0.00	0.00	0.00
07/01/2011	BD02	J1200582		BAR 12-001	5A9370	26,843.00			U
07/01/2011	BD02	J1200624		BAR 12-001 Correction	5A9370	-26,843.00			U
07/01/2011	BD02	J1200624		BAR 12-001 Correction	5A9370	26,843.00			U
ENDING BALANCE:					(1) Evidence Room Renovation	5A9370	26,843.00	0.00	0.00
TOTAL FUND: 2497 FY09 Justice Assistance Gra					GENERAL EXPENDITURES	OPERATING 07	26,843.00	0.00	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY10 Justice Assistance Gra					2498				
BEGINNING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
ENDING BALANCE:		Accounting/Auditing Services			520303	0.00	0.00	0.00	
BEGINNING BALANCE:		(150) Chairs			5AB420	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB420	19,130.00			U
ENDING BALANCE:		(150) Chairs			5AB420	19,130.00	0.00	0.00	
BEGINNING BALANCE:		(44) Tables			5AB421	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	5AB421	26,727.00			U
ENDING BALANCE:		(44) Tables			5AB421	26,727.00	0.00	0.00	
TOTAL FUND: 2498 FY10 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	45,857.00	0.00	0.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: (70) Mobile (MOBLAN) Licenses					5AC402	0.00	0.00	0.00	
09/13/2011	BD02	J1200685		BAR 12-053	5AC402	37,708.00			U
12/07/2011	POLQ	P1202674		SUNGARD PUBLIC SECTOR INC	5AC402			-28,000.00	U
12/07/2011	PORD	P1202674		SUNGARD PUBLIC SECTOR INC	5AC402			28,000.00	U
12/07/2011	REQP	R1200504		Ronnie Youmans	5AC402			28,000.00	U
12/09/2011	INEI	I1215534		SUNGARD PUBLIC SECTOR INC	5AC402		29,960.00		U
12/09/2011	INEI	I1215534		SUNGARD PUBLIC SECTOR INC	5AC402			-29,960.00	U
01/13/2012	CORD	P1202674		SUNGARD PUBLIC SECTOR INC	5AC402			1,960.00	U
ENDING BALANCE: (70) Mobile (MOBLAN) Licenses					5AC402	37,708.00	29,960.00	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	37,708.00	29,960.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Water Recreation Resources	2530				
BEGINNING BALANCE:		(1) Boat w/		Equipment & Installatio	5AB618	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AB618	44,263.00			U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			21,057.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			560.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			3,823.11	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			14,577.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			3,045.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			900.00	U
08/17/2011	REQP	R1200181		Ronnie Youmans	5AB618			300.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-900.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-300.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-3,045.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-14,577.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-3,823.11	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-560.00	U
09/14/2011	POLQ	P1201730		CAROLINA COMPOSITES LLC	5AB618			-21,057.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			300.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			900.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			3,045.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			14,577.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			3,823.11	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			560.00	U
09/14/2011	PORD	P1201730		CAROLINA COMPOSITES LLC	5AB618			21,057.00	U
ENDING BALANCE:		(1) Boat w/		Equipment & Installatio	5AB618	44,263.00	0.00	44,262.11	
TOTAL FUND: 2530 Water Recreation Resources									
		GENERAL		OPERATING 07		44,263.00	0.00	44,262.11	
		EXPENDITURES							

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	76,210.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,098.45		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-489.26		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-342.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		6,477.65		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-452.94		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,344.12		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,891.20		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-177.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,068.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,891.19		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,960.12		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-68.92		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,960.12		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-68.92		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,891.20		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-19.70		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,030.65		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,891.19		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-246.16		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,137.36		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,910.88		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-19.70		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,871.50		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,891.19		U
				ENDING BALANCE: Salaries & Wages	510100	76,210.00	47,430.26	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		244.63		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		489.26		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		342.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		171.07		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		452.94		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		226.47		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		177.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		88.62		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		34.46		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		68.92		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		34.46		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		68.92		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		19.70		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		9.85		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		246.16		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		123.08		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		9.85		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		19.70		U
ENDING BALANCE: Special Overtime					510199	1,000.00	2,827.47	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		168.41		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		265.85		U
ENDING BALANCE: Overtime					510200	0.00	434.26	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,906.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		278.69		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		508.63		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		227.84		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		175.86		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		196.20		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		191.15		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		183.77		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		183.76		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		188.75		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		187.27		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		175.86		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		207.92		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		238.76		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		194.69		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		175.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,906.00	3,315.01	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,009.00			U

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				Victims' Bill of Rights	2620				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		148.26		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		253.41		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		114.19		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		114.19		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		114.19		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		114.19		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		114.19		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		114.19		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		130.25		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		125.61		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		114.19		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		114.19		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		114.19		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		114.19		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		114.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,009.00	1,913.62	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,371.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		327.97		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		469.46		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		279.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		199.22		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		230.49		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		222.74		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		211.38		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		211.38		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		199.22		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		202.69		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		199.22		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		242.65		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		226.22		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		228.17		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		199.22		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,371.00	3,649.16	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,666.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		98.35		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		142.07		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		83.32		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		60.49		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		69.43		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		67.21		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		63.97		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		63.97		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		61.00		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		61.85		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		60.49		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		73.82		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		68.21		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		68.77		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		60.49		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,666.00	1,103.44	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	515600	800.00			U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	800.00	400.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
08/04/2011	ISSU	U1200625		FLEET/ SHERIFF CNTY# 34907	522300		2.00		U
08/31/2011	ISSU	U1201074		FLEET/ VIC. ASSIT CTY#32844	522300		9.50		U
09/13/2011	ISSU	U1201283		FLEET/ VICTIMS ASSISTANCE	522300		12.54		U
11/02/2011	ISSU	U1202231		FLEET/ VICTIMS ASSISTANCE	522300		166.63		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	190.67	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		373.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,489.00	373.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		9.00		U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	17.00	15.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	504.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		100.35		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		100.35		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		100.35		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		100.35		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		100.35		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		100.35		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		100.35		U
ENDING BALANCE: Telephone					525000	504.00	702.45	0.00	

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				Victims' Bill of Rights	2620					
BEGINNING BALANCE: 800 MHz Radio Service Charges						525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U	
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U	
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U	
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U	
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U	
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U	
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U	
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U	
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		42.65		U	
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-42.65	U	
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		42.59		U	
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-42.59	U	
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		16.73		U	
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-16.73	U	
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		42.62		U	
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-42.62	U	
ENDING BALANCE: 800 MHz Radio Service Charges						525030	681.00	271.73	220.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts						525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U	
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		60.16		U	
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-60.16	U	
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			60.16	U	
ENDING BALANCE: 800 MHz Radio Maintenance Contracts						525031	65.00	60.16	0.00	
BEGINNING BALANCE: E-mail Service Charges						525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U	
07/27/2011	INNC	I1214256		SC BUDGET AND CONTROL BOARD	525041		-20.25		U	
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U	
08/26/2011	INNC	I1214258		SC BUDGET AND CONTROL BOARD	525041		-20.25		U	
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U	
09/27/2011	INNC	I1214260		SC BUDGET AND CONTROL BOARD	525041		-20.25		U	
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U	
10/27/2011	INNC	I1214262		SC BUDGET AND CONTROL BOARD	525041		-20.25		U	
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		33.75		U	
11/21/2011	INNC	I1214264		SC BUDGET AND CONTROL BOARD	525041		-20.25		U	
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		33.75		U	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Victims' Bill of Rights	2620				
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE:		E-mail Service Charges			525041	162.00	94.50	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	1,675.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		980.53		U
07/31/2011	FT01	J1200989		JUL 11 FUEL USAGE CORRECTIO	525400		-676.46		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		12.48		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		204.47		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		26.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		214.19		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		243.59		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		238.87		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		210.02		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	1,675.00	1,454.09	0.00	
TOTAL FUND: 2620 Victims' Bill of Rights									
				PERSONAL SERVICES	06	109,562.00	70,173.22	0.00	
				GENERAL OPERATING	07	6,204.00	3,426.60	220.27	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	510,446.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		11,592.06		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-324.98		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-801.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		20,317.15		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		19,104.02		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-367.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		19,471.50		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-228.48		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		19,343.41		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		19,506.49		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-402.52		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		20,070.34		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-966.34		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		19,889.28		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-679.54		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-792.16		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		19,896.16		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-408.38		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		19,517.31		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-92.28		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		19,354.04		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-444.42		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		19,553.36		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		18,934.62		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-437.30		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510100		-73.80		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		19,182.75		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		19,391.32		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-72.12		U
ENDING BALANCE: Salaries & Wages					510100	510,446.00	279,032.79	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	12,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		162.49		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		324.98		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		801.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		400.60		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		367.50		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		183.75		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		228.48		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		114.24		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		201.26		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		402.52		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		483.17		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		966.34		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		339.77		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		679.54		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		792.16		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		396.08		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		408.38		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		204.19		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		92.28		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		46.14		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		444.42		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		222.21		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		437.30		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510199		73.80		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510199		36.90		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		36.06		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		72.12		U
ENDING BALANCE: Special Overtime					510199	12,000.00	8,917.88	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,967.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		810.37		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,584.88		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,326.71		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,368.90		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,353.76		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,372.90		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,437.60		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,412.77		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,417.62		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,373.94		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,349.37		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,399.14		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #1	2633				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		1,448.47		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		1,328.14		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		1,344.01		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,967.00	20,328.58	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	61,456.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		991.49		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		1,735.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		1,827.53		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		1,881.27		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		1,869.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		1,898.55		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		1,986.94		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		1,912.99		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		1,941.39		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		1,889.31		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		1,862.37		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		1,906.52		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		1,807.61		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		1,841.13		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		1,861.94		U
ENDING BALANCE: PORS - Employer's Portion					511114	61,456.00	27,213.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	85,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		7,150.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		7,150.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		7,150.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		7,150.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		7,150.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		7,150.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		7,150.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	85,800.00	50,050.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	17,554.00			U

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				LE / School District #1	2633				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		394.95		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		696.11		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		641.89		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		660.42		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		653.78		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		662.17		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		690.61		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		679.70		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		681.82		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		662.64		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		651.84		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		673.71		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		636.21		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		645.78		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		652.77		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	17,554.00	9,684.40	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		391.19		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		702.01		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		419.68		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		430.78		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		419.68		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		419.68		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		430.78		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		466.55		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		445.58		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		430.54		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		419.68		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		419.68		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		419.68		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		419.68		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		423.30		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,658.49	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	715.00			U
ENDING BALANCE: Towing Service					520233	715.00	0.00	0.00	

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				LE / School District #1	2633				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	550.00			U
ENDING BALANCE: Office Supplies					521000	550.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	550.00			U
ENDING BALANCE: Operating Supplies					521200	550.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	550.00			U
ENDING BALANCE: Police Supplies					521208	550.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	11,000.00			U
07/05/2011	ISSU	U1200047		FLEET/ LCSD CTY # 34887	522300		9.31		U
07/06/2011	ISSU	U1200056		FLEET/ LCSD CTY # 30616	522300		249.29		U
07/14/2011	ISSU	U1200240		FLEET - SRO DIST. 1 # 244	522300		13.79		U
07/14/2011	INNI	CT33211		HERNDON CHEVROLET INC	522300		31.77		U
07/14/2011	INNI	CT33212		CARQUEST AUTO PARTS OF LEXI	522300		4.25		U
08/01/2011	ISSU	U1200521		FLEET/ SHERIFF CNTY# 30612	522300		254.99		U
08/16/2011	ISSU	U1200782		FLEET/ SCHOOL DIST CTY# 349	522300		12.36		U
08/22/2011	ISSU	U1200880		FLEET/ SCHOOL DIST 32282	522300		12.54		U
08/22/2011	ISSU	U1200886		FLEET/ SCHOOL DIST 32282	522300		211.34		U
08/22/2011	ISSU	U1200888		FLEET. SCHOOL DIST 32282	522300		35.19		U
08/31/2011	ISSU	U1201061		FLEET SHERIFF CO 30611	522300		13.60		U
08/31/2011	ISSU	U1201073		FLEET/ SRO DIST. CTY# 24461	522300		26.97		U
08/31/2011	INNI	CT32912		CARQUEST AUTO PARTS OF LEXI	522300		8.74		U
08/31/2011	INNI	CT32912A		CARQUEST AUTO PARTS OF LEXI	522300		8.22		U
09/02/2011	ISSU	U1201125		FLEET/ SHERIFF CNTY# 25665	522300		69.30		U
09/02/2011	ISSU	U1201129		FLEET/ SHERIFF CNTY# 25665	522300		7.50		U
09/02/2011	ISSU	U1201133		FLEET/ SHERIFF CNTY# 32870	522300		118.03		U
10/13/2011	INNI	CT33460		CARQUEST AUTO PARTS OF LEXI	522300		88.25		U
10/19/2011	ISSU	U1201986		FLEET/ SRO LCSD 34905	522300		111.77		U
11/02/2011	INNC	CT33514A		PRO AUTO PARTS WAREHOUSE	522300		-30.22		U
11/02/2011	INNI	CT33514		PRO AUTO PARTS WAREHOUSE	522300		77.99		U
11/09/2011	ISSU	U1202378		FLEET/ SCHOOL DIST CTY # 32	522300		222.89		U
11/29/2011	ISSU	U1202621		FLEET LCSD 34911	522300		8.52		U

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				LE / School District #1	2633				
12/13/2011	ISSU	U1202917		FLEET/ SHERIFF CNTY# 30611	522300		9.76		U
12/19/2011	ISSU	U1202999		DISTRICT ONE SRO CTY # 3287	522300		38.07		U
12/19/2011	ISSC	U1203001		FLEET/ DIST ONE CTY # 32870	522300		-2.18		U
12/19/2011	ISSU	U1203002		FLEET/ DISTRICT ONE 32870	522300		2.01		U
12/19/2011	ISSU	U1203006		FLEET/ SCHOOL DIST CTY # 3	522300		39.62		U
12/20/2011	ISSU	U1203019		FLEET/ LCSO CTY # 25665	522300		351.96		U
12/20/2011	INNI	CT33537		LR HOOK TIRE CO INC	522300		25.00		U
12/20/2011	INNI	CT33558		GENUINE PARTS COMPANY INC	522300		44.34		U
01/04/2012	ISSU	U1203181		FLEET/ SHERIFF CNTY# 30616	522300		221.08		U
01/04/2012	ISSU	U1203187		FLEET/ SHERIFF CNTY# 30616	522300		41.08		U
01/04/2012	INNI	CT33542		GENUINE PARTS COMPANY INC	522300		54.65		U
01/13/2012	ISSU	U1203384		FLEET/ SHERIFF CNTY# 30609	522300		12.80		U
01/13/2012	ISSU	U1203392		FLEET/ SHERIFF CNTY# 24461	522300		21.84		U
01/17/2012	INNI	CT33480		CARQUEST AUTO PARTS OF LEXI	522300		12.21		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	11,000.00	2,438.63	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	6,006.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	2,915.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	8,192.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-3,976.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		3,976.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		3,976.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	8,192.00	3,976.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	92.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		103.00		U
ENDING BALANCE: Surety Bonds					524202	92.00	103.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	576.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		47.70		U

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				LE / School District #1	2633				
08/01/2011	INNI	I1203003		COMPORIUM	525000		47.70		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		47.70		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		47.70		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		47.70		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		47.70		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		47.70		U
ENDING BALANCE: Telephone					525000	576.00	333.90	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	216.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			210.72	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		17.38		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		17.38		U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		17.38		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020		17.38		U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020		17.38		U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020			-17.38	U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020		17.40		U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020			-17.40	U
01/01/2012	INEI	I1216543		USA MOBILITY WIRELESS, INC.	525020		17.44		U
01/01/2012	INEI	I1216543		USA MOBILITY WIRELESS, INC.	525020			-17.44	U
ENDING BALANCE: Pagers and Cell Phones					525020	216.00	121.74	88.98	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	7,488.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			5,412.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		459.36		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-459.36	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		469.81		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-469.81	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		469.37		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-469.37	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		469.15		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-469.15	U



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				LE / School District #1	2633				
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		468.49		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-468.49	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		184.03		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-184.03	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		468.82		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-468.82	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	7,488.00	2,989.03	2,422.97	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	714.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		661.76		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-661.76	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			661.76	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	714.00	661.76	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	891.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		81.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		81.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		81.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		81.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		81.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		81.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		81.00		U
ENDING BALANCE: E-mail Service Charges					525041	891.00	567.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
10/27/2011	INNI	TR18645		SC LAW ENFORCEMENT OFFICERS	525210		35.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	35.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	440.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		330.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-330.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			330.00	U

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				LE / School District #1	2633				
ENDING BALANCE: Subscriptions, Dues, & Books					525230	440.00	330.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	28,831.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		124.84		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		3,893.99		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		143.67		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		3,355.14		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		114.62		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,555.85		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		13.50		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		2,603.38		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		27.00		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		2,566.27		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		60.87		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		3,065.16		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		43.22		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		2,616.11		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	28,831.00	21,183.62	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	7,150.00			U
10/20/2011	INEI	I1212064		DESIGNLAB INC	525600		7,027.76		U
10/20/2011	INEI	I1212064		DESIGNLAB INC	525600			-7,027.76	U
11/22/2011	CORD	P1201383		DESIGNLAB INC	525600			7,027.76	U
ENDING BALANCE: Uniforms & Clothing					525600	7,150.00	7,027.76	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	581.00			U
ENDING BALANCE: Contingency					529903	581.00	0.00	0.00	
TOTAL FUND: 2633 LE / School District #1									
				PERSONAL SERVICES	06	727,223.00	401,885.33	0.00	
				GENERAL OPERATING	07	79,542.00	42,682.94	2,511.95	
EXPENDITURES									

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	227,395.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		5,437.37		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-91.08		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		8,485.57		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		8,439.95		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,475.61		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-382.22		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		8,807.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		8,855.84		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-355.30		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		8,520.44		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-34.86		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		9,190.61		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-529.06		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-309.02		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		8,794.59		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-306.78		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		8,792.37		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-263.64		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		8,692.44		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-878.72		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		9,364.29		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		8,506.30		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-430.34		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		8,759.92		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		8,556.17		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-49.88		U
ENDING BALANCE: Salaries & Wages					510100	227,395.00	124,048.56	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	5,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		45.54		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		91.08		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		382.22		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		191.11		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		177.65		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		355.30		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		17.43		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		34.86		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		264.53		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		529.06		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		309.02		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		154.51		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		306.78		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		153.39		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		263.64		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		131.82		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		878.72		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		439.36		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		430.34		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		24.94		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		49.88		U
ENDING BALANCE: Special Overtime					510199	5,000.00	5,231.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	17,778.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		394.29		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		649.16		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		607.22		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		610.28		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		650.49		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		652.64		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		614.72		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		684.90		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		648.46		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		645.93		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		636.88		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		721.88		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		650.72		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		632.75		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		619.07		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,778.00	9,419.39	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	27,336.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		412.67		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		594.76		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		594.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		594.76		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		649.88		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		608.18		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511114		594.76		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511114		678.03		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511114		643.12		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511114		648.89		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511114		634.60		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511114		632.82		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511114		597.20		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511114		627.03		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511114		597.20		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,336.00	9,108.66	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	39,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		3,250.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		3,250.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		3,250.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		3,250.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		3,250.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		3,250.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,808.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		184.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		285.12		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		283.59		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		284.80		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		302.37		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		303.51		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		286.88		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		317.70		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		300.70		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		300.58		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		296.49		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		333.59		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		285.81		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		294.34		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		288.32		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,808.00	4,348.03	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		232.29		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		403.40		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		398.03		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		402.23		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		408.69		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		454.44		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511214		409.55		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511214		434.18		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511214		409.56		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511214		403.40		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511214		403.40		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511214		520.38		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511214		403.40		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511214		403.40		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511214		412.20		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,098.55	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	325.00			U
ENDING BALANCE: Towing Service					520233	325.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	250.00			U
ENDING BALANCE: Office Supplies					521000	250.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	250.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	250.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	5,000.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			300.00	U
07/05/2011	ISSU	U1200040		FLEET/ SCHOOL DIST. CTY # 2	522300		61.17		U
07/07/2011	ISSU	U1200083		FLEET SCHOOL DIST CTY # 306	522300		18.99		U
07/25/2011	ISSU	U1200447		FLEET/ SRO DIST 2	522300		11.67		U
07/25/2011	INNI	CT33230		CARQUEST AUTO PARTS OF LEXI	522300		12.21		U
08/09/2011	INEC	I1204657		CARQUEST AUTO PARTS OF LEXI	522300		-45.35		U
08/09/2011	INEC	I1204657		CARQUEST AUTO PARTS OF LEXI	522300			45.35	U
08/19/2011	ISSU	U1200871		FLEET/ SCHOOL DIST 24459	522300		98.77		U
09/14/2011	ISSU	U1201301		FLEET/ SCHOOL DIST 30617	522300		8.44		U
09/14/2011	ISSU	U1201325		FLEET/ SHERIFF CNTY# 30617	522300		7.50		U
09/14/2011	ISSU	U1201329		FLEET/ SHERIFF CNTY# 30617	522300		50.35		U
09/15/2011	ISSC	U1201333		FLEET SERV SCH. DIST.2 CO V	522300		-43.55		U
09/15/2011	ISSU	U1201334		FLEET SERV. CO VEH#30617	522300		35.18		U
09/21/2011	ISSU	U1201517		FLEET/ SHERIFF CNTY# 27814	522300		9.18		U
09/21/2011	INEI	I1207993		BINSWANGER GLASS	522300			-176.55	U
09/21/2011	INEI	I1207993		BINSWANGER GLASS	522300		176.55		U
09/23/2011	CORD	P1200015		BINSWANGER GLASS	522300			500.00	U
10/26/2011	INEI	I1211035		BINSWANGER GLASS	522300		267.50		U
10/26/2011	INEI	I1211035		BINSWANGER GLASS	522300			-267.50	U
11/03/2011	ISSU	U1202265		FLEET/ SCHOOL DIST. 30618	522300		223.85		U
11/03/2011	INNI	CT33513		CARQUEST AUTO PARTS OF LEXI	522300		22.23		U
11/04/2011	ISSU	U1202290		FLEET/ SCHHOL DIST. # 27814	522300		88.21		U
11/22/2011	ISSU	U1202551		FLEET/ SCHOOL DIST 29479	522300		7.49		U
12/05/2011	ISSU	U1202735		FLEET/ DIST SRO CTY # 30577	522300		50.21		U
12/05/2011	ISSC	U1202743		FLEET/ SHERIFF SRO CNTY# 3	522300		-50.21		U
01/26/2012	ISSU	U1203608		FLEET/ LCSD CTY # 30618	522300		45.74		U
ENDING BALANCE:		Vehicle Repairs & Maintenance			522300	5,000.00	1,056.13	401.30	
BEGINNING BALANCE:		Vehicle Insurance			524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,730.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	3,723.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,723.00	1,807.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	42.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		50.00		U
ENDING BALANCE: Surety Bonds					524202	42.00	50.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	264.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		21.20		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		21.20		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		21.20		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		21.20		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		21.20		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		21.20		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		21.20		U
ENDING BALANCE: Telephone					525000	264.00	148.40	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	405.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			313.20	U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		26.07		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		26.07		U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		26.07		U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020		26.07		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020		59.94		U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020			-59.94	U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020		26.10		U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020			-26.10	U
ENDING BALANCE: Pagers and Cell Phones					525020	405.00	190.32	122.88	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	3,404.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			2,460.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		208.80		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-208.80	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		213.55		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-213.55	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		213.35		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-213.35	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		213.25		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-213.25	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		212.95		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-212.95	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		83.65		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-83.65	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		213.10		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-213.10	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,358.65	1,101.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	325.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		300.80		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-300.80	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			300.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	325.00	300.80	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / School District #2	2634				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		33.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		33.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		33.75		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	236.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	2,500.00			U
10/20/2011	INNI	TR18637		SC ASSOCIATION OF SCHOOL AD	525210		125.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	2,500.00	125.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	13,735.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		19.98		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,510.67		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		11.10		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,153.09		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,077.14		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,215.85		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		13.85		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,228.30		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		933.16		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		768.87		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	13,735.00	7,945.21	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,250.00			U

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				LE / School District #2	2634				
10/20/2011	INEI	I1212064		DESIGNLAB INC	525600		2,635.41		U
10/20/2011	INEI	I1212064		DESIGNLAB INC	525600			-2,635.41	U
11/22/2011	CORD	P1201383		DESIGNLAB INC	525600			2,635.41	U
ENDING BALANCE: Uniforms & Clothing					525600	3,250.00	2,635.41	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	185.00			U
ENDING BALANCE: Contingency					529903	185.00	0.00	0.00	
BEGINNING BALANCE: (1) Marked Vehicle w/Equipment					5AC269	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC269	28,000.00			U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-13.91	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-374.50	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-37.45	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-11.77	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-13.54	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-20.12	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-139.10	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-1,235.85	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-278.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-96.30	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-214.00	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-171.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC269			-32.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			37.45	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			374.50	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			13.91	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			32.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			171.20	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			214.00	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			11.77	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			278.20	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			1,235.85	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			139.10	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			20.12	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			13.54	U
07/01/2011	PORD	P1200483		DANA SAFETY SUPPLY	5AC269			96.30	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			37.45	U

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				LE / School District #2	2634				
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			374.50	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			13.91	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			32.85	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			171.20	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			214.00	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			96.30	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			278.20	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			1,235.85	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			139.10	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			11.77	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			13.54	U
07/01/2011	PORD	P1200485		DANA SAFETY SUPPLY	5AC269			20.12	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			17,518.29	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			2,500.00	U
07/01/2011	PORD	P1200518		VIC BAILEY FORD INC	5AC269			4,585.71	U
08/01/2011	INEI	I1204460		VIC BAILEY FORD INC	5AC269		2,500.00		U
08/01/2011	INEI	I1204460		VIC BAILEY FORD INC	5AC269			-2,500.00	U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269			-17,518.29	U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269		17,518.29		U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269		4,585.71		U
08/31/2011	INEI	I1205389		VIC BAILEY FORD INC	5AC269			-4,585.71	U
09/01/2011	INEI	I1208039		DANA SAFETY SUPPLY	5AC269			-1,235.85	U
09/01/2011	INEI	I1208039		DANA SAFETY SUPPLY	5AC269		1,235.85		U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269			-374.50	U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269		374.50		U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269		37.45		U
09/01/2011	INEI	I1208040		DANA SAFETY SUPPLY	5AC269			-37.45	U
09/01/2011	INEI	I1208041		DANA SAFETY SUPPLY	5AC269		139.10		U
09/01/2011	INEI	I1208041		DANA SAFETY SUPPLY	5AC269			-139.10	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-96.30	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		96.30		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-278.20	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		278.19		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		171.20		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-20.12	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-171.20	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		13.54		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-13.54	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		32.85		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-32.85	U

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				LE / School District #2	2634				
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		13.91		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-13.91	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		11.77		U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269			-11.77	U
09/01/2011	INEI	I1208042		DANA SAFETY SUPPLY	5AC269		20.12		U
09/01/2011	INEI	I1208044		DANA SAFETY SUPPLY	5AC269		214.00		U
09/01/2011	INEI	I1208044		DANA SAFETY SUPPLY	5AC269			-214.00	U
ENDING BALANCE: (1) Marked Vehicle w/Equipment					5AC269	28,000.00	27,242.78	0.00	
TOTAL FUND: 2634 LE / School District #2									
				PERSONAL SERVICES	06	324,317.00	181,004.37	0.00	
				GENERAL EXPENDITURES	OPERATING 07	65,243.00	44,571.45	1,625.53	

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LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	10,010.00			U
07/01/2011	PORD	P1200319		ANALYTICAL SERVICES INT'L L	520100			5,500.00	U
07/01/2011	PORD	P1200319		ANALYTICAL SERVICES INT'L L	520100			3,200.00	U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100			-3,200.00	U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100		3,200.00		U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100		5,500.00		U
07/15/2011	INEI	I1202916		ANALYTICAL SERVICES INT'L L	520100			-5,500.00	U
ENDING BALANCE: Contracted Maintenance					520100	10,010.00	8,700.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	3,600.00			U
ENDING BALANCE: Office Supplies					521000	3,600.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	13,000.00			U
07/01/2011	PORD	P1200246		LOWES	521200			1,800.00	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			133.95	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			2.14	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			78.11	U
07/01/2011	PORD	P1200758		AIRGAS NATIONAL WELDERS	521200			336.56	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-75.15	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-39.54	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-36.40	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-135.03	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-101.16	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-143.62	U
07/15/2011	POLQ	P1201045		VWR INTERNATIONAL	521200			-152.46	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			75.15	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			143.62	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			152.46	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			101.16	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			135.03	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			36.40	U
07/15/2011	PORD	P1201045		VWR INTERNATIONAL	521200			39.54	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			39.54	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			36.40	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			143.62	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			101.16	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			135.03	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			75.15	U
07/15/2011	REQP	R1200059		Ronnie Youmans	521200			152.46	U
07/25/2011	INEI	I1203460		LOWES	521200			-100.67	U
07/25/2011	INEI	I1203460		LOWES	521200		100.67		U
07/31/2011	INEI	I1207060		AIRGAS NATIONAL WELDERS	521200		3.32		U
07/31/2011	INEI	I1207060		AIRGAS NATIONAL WELDERS	521200			-3.32	U
08/01/2011	ICEI	I1209356		COLLABORATIVE TESTING SERVI	521200		-195.00		U
08/01/2011	ICEI	I1209356		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/01/2011	ICEI	I1209356		COLLABORATIVE TESTING SERVI	521200		-165.00		U
08/01/2011	ICEI	I1209356		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/01/2011	ICEI	I1209356		COLLABORATIVE TESTING SERVI	521200		-165.00		U
08/01/2011	ICEI	I1209356		COLLABORATIVE TESTING SERVI	521200			208.65	U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200			-208.65	U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200		195.00		U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200			-208.65	U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200		195.00		U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200			-176.55	U
08/01/2011	INEI	I1209356		COLLABORATIVE TESTING SERVI	521200		165.00		U
08/01/2011	PORD	P1202235		COLLABORATIVE TESTING SERVI	521200			208.65	U
08/01/2011	PORD	P1202235		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/01/2011	PORD	P1202235		COLLABORATIVE TESTING SERVI	521200			176.55	U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200		0.55		U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200			-66.98	U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200		66.98		U
08/02/2011	INEI	I1207063		AIRGAS NATIONAL WELDERS	521200			-0.55	U
08/24/2011	INEI	I1205682		LOWES	521200		16.35		U
08/24/2011	INEI	I1205682		LOWES	521200			-16.35	U
08/31/2011	INEI	I1207055		AIRGAS NATIONAL WELDERS	521200			-5.89	U
08/31/2011	INEI	I1207055		AIRGAS NATIONAL WELDERS	521200		5.89		U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200		75.15		U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200			-101.16	U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200		101.16		U



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				LE / Federal Forfeiture (Na	2637				
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200			-75.15	U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200			-152.46	U
09/01/2011	INEI	I1207263		VWR INTERNATIONAL	521200		152.46		U
09/01/2011	INEI	I1207264		VWR INTERNATIONAL	521200		135.03		U
09/01/2011	INEI	I1207264		VWR INTERNATIONAL	521200			-135.03	U
09/01/2011	INEI	I1207265		VWR INTERNATIONAL	521200			-143.62	U
09/01/2011	INEI	I1207265		VWR INTERNATIONAL	521200		143.62		U
09/01/2011	INEI	I1207266		VWR INTERNATIONAL	521200			-39.54	U
09/01/2011	INEI	I1207266		VWR INTERNATIONAL	521200		39.54		U
09/01/2011	INEI	I1207267		VWR INTERNATIONAL	521200		36.40		U
09/01/2011	INEI	I1207267		VWR INTERNATIONAL	521200			-36.40	U
09/12/2011	INEI	I1207557		LOWES	521200		203.75		U
09/12/2011	INEI	I1207557		LOWES	521200			-203.75	U
09/21/2011	CORD	P1200758		AIRGAS NATIONAL WELDERS	521200			0.00	U
09/21/2011	CORD	P1200758		AIRGAS NATIONAL WELDERS	521200			0.00	U
09/30/2011	ICEI	I1208594		AIRGAS NATIONAL WELDERS	521200		-6.87		U
09/30/2011	ICEI	I1208594		AIRGAS NATIONAL WELDERS	521200			6.87	U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200		6.87		U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200			-6.87	U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200		6.42		U
09/30/2011	INEI	I1208594		AIRGAS NATIONAL WELDERS	521200			-6.42	U
10/17/2011	INEI	I1210331		LOWES	521200		75.31		U
10/17/2011	INEI	I1210331		LOWES	521200			-75.31	U
10/18/2011	INEI	I1210330		LOWES	521200		32.07		U
10/18/2011	INEI	I1210330		LOWES	521200			-32.07	U
10/21/2011	POLQ	P1202233		COLLABORATIVE TESTING SERVI	521200			-208.65	U
10/21/2011	POLQ	P1202233		COLLABORATIVE TESTING SERVI	521200			-176.55	U
10/21/2011	POLQ	P1202233		COLLABORATIVE TESTING SERVI	521200			-176.55	U
10/21/2011	PORD	P1202233		COLLABORATIVE TESTING SERVI	521200			176.55	U
10/21/2011	PORD	P1202233		COLLABORATIVE TESTING SERVI	521200			208.65	U
10/21/2011	PORD	P1202233		COLLABORATIVE TESTING SERVI	521200			176.55	U
10/21/2011	REQP	R1200375		Ronnie Youmans	521200			208.65	U
10/21/2011	REQP	R1200375		Ronnie Youmans	521200			176.55	U
10/21/2011	REQP	R1200375		Ronnie Youmans	521200			176.55	U
10/26/2011	POCL	*1200786		Close PO P1202233	521200			-176.55	U
10/26/2011	POCL	*1200786		Close PO P1202233	521200			-208.65	U
10/26/2011	POCL	*1200786		Close PO P1202233	521200			-176.55	U
10/31/2011	POLQ	P1202305		VWR INTERNATIONAL	521200			-1,000.00	U
10/31/2011	PORD	P1202305		VWR INTERNATIONAL	521200			1,000.00	U
10/31/2011	REQP	R1200410		Ronnie Youmans	521200			1,000.00	U

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				LE / Federal Forfeiture (Na	2637				
11/21/2011	INEI	I1211281		AIRGAS NATIONAL WELDERS	521200		6.63		U
11/21/2011	INEI	I1211281		AIRGAS NATIONAL WELDERS	521200			-6.63	U
11/30/2011	INEI	I1213319		AIRGAS NATIONAL WELDERS	521200			-168.82	U
11/30/2011	INEI	I1213319		AIRGAS NATIONAL WELDERS	521200		168.82		U
11/30/2011	INEI	I1213946		AIRGAS NATIONAL WELDERS	521200			-6.42	U
11/30/2011	INEI	I1213946		AIRGAS NATIONAL WELDERS	521200		6.42		U
11/30/2011	INEI	I1215005		AIRGAS NATIONAL WELDERS	521200			-6.63	U
11/30/2011	INEI	I1215005		AIRGAS NATIONAL WELDERS	521200		6.63		U
01/05/2012	INEI	I1215731		LOWES	521200		89.91		U
01/05/2012	INEI	I1215731		LOWES	521200			-89.91	U
01/15/2012	INEI	I1217172		AIRGAS NATIONAL WELDERS	521200			-6.63	U
01/15/2012	INEI	I1217172		AIRGAS NATIONAL WELDERS	521200		6.63		U
01/27/2012	INEI	I1217314		LOWES	521200		63.60		U
01/27/2012	INEI	I1217314		LOWES	521200			-63.60	U
ENDING BALANCE: Operating Supplies					521200	13,000.00	2,068.31	2,490.81	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,000.00			U
07/01/2011	PORD	P1200346		CABLE & CONNECTIONS INC	522200			1,000.00	U
07/26/2011	INEI	I1203637		CABLE & CONNECTIONS INC	522200		201.70		U
07/26/2011	INEI	I1203637		CABLE & CONNECTIONS INC	522200			-201.70	U
07/29/2011	CORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			150.00	U
08/08/2011	INEI	I1204998		CABLE & CONNECTIONS INC	522200		222.03		U
08/08/2011	INEI	I1204998		CABLE & CONNECTIONS INC	522200			-222.03	U
09/13/2011	INEI	I1208063		CABLE & CONNECTIONS INC	522200			-149.27	U
09/13/2011	INEI	I1208063		CABLE & CONNECTIONS INC	522200		149.27		U
10/18/2011	INEI	I1211050		CABLE & CONNECTIONS INC	522200		128.40		U
10/18/2011	INEI	I1211050		CABLE & CONNECTIONS INC	522200			-128.40	U
01/13/2012	INEI	I1216978		CABLE & CONNECTIONS INC	522200		65.64		U
01/13/2012	INEI	I1216978		CABLE & CONNECTIONS INC	522200			-65.64	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	5,000.00	767.04	382.96	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,748.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		228.95		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		228.95		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		228.95		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		228.95		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Federal Forfeiture (Na	2637				
11/01/2011	INNI	I1210507		COMPORIUM	525000		228.95		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		228.95		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		228.95		U
ENDING BALANCE: Telephone					525000	2,748.00	1,602.65	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	2,016.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525004		159.90		U
08/01/2011	INNI	I1203003		COMPORIUM	525004		159.90		U
09/01/2011	INNI	I1205350		COMPORIUM	525004		159.90		U
10/01/2011	INNI	I1208372		COMPORIUM	525004		159.90		U
11/01/2011	INNI	I1210507		COMPORIUM	525004		159.90		U
12/01/2011	INNI	I1212668		COMPORIUM	525004		159.90		U
01/01/2012	INNI	I1214444		COMPORIUM	525004		159.90		U
ENDING BALANCE: WAN Service Charges					525004	2,016.00	1,119.30	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	0.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	900.00			U
07/28/2011	INNI	I1202863		HOMER, EMILY	525240		63.24		U
08/26/2011	INNI	I1206199		HOMER, EMILY	525240		63.27		U
09/29/2011	INNI	I1207710		HOMER, EMILY	525240		67.71		U
10/28/2011	INNI	I1210611		HOMER, EMILY	525240		53.28		U
11/18/2011	INNI	I1212650		HOMER, EMILY	525240		39.96		U
12/30/2011	INNI	I1217071		HOMER, EMILY	525240		52.73		U
01/27/2012	INNI	I1217072		HOMER, EMILY	525240		52.17		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	900.00	392.36	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
BEGINNING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	0.00	
07/01/2011	PORD	P1200332		FERRELLGAS	525376			500.00	U
07/13/2011	INNC	I1216528		MID CAROLINA ELECTRIC CO	525376		-124.67		U
07/13/2011	INNI	I1201736		MID CAROLINA ELECTRIC CO	525376		124.67		U
08/13/2011	INNC	I1216530		MID CAROLINA ELECTRIC CO	525376		-129.87		U
08/13/2011	INNI	I1204067		MID CAROLINA ELECTRIC CO	525376		129.87		U
09/13/2011	INNC	I1216532		MID CAROLINA ELECTRIC CO	525376		-121.98		U
09/13/2011	INNI	I1207077		MID CAROLINA ELECTRIC CO	525376		121.98		U
10/13/2011	INNC	I1216534		MID CAROLINA ELECTRIC CO	525376		-163.77		U
10/13/2011	INNI	I1209420		MID CAROLINA ELECTRIC CO	525376		163.77		U
11/13/2011	INNC	I1216536		MID CAROLINA ELECTRIC CO	525376		-134.57		U
11/13/2011	INNI	I1211418		MID CAROLINA ELECTRIC CO	525376		134.57		U
12/12/2011	INNC	I1216538		MID CAROLINA ELECTRIC CO	525376		-126.31		U
12/12/2011	INNI	I1213655		MID CAROLINA ELECTRIC CO	525376		126.31		U
01/12/2012	INNC	I1216540		MID CAROLINA ELECTRIC CO	525376		-142.53		U
01/12/2012	INNI	I1215983		MID CAROLINA ELECTRIC CO	525376		142.53		U
ENDING BALANCE: Util / Helicopter Storage Building					525376	0.00	0.00	500.00	
BEGINNING BALANCE: Util / Investigations Substation					525386	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525386	13,261.00			U
07/01/2011	INNI	I1201072		MID CAROLINA ELECTRIC CO	525386		238.71		U
07/19/2011	INNI	I1202981		CITY OF WEST COLUMBIA	525386		40.10		U
07/19/2011	INNI	I1202982		CITY OF WEST COLUMBIA	525386		40.10		U
07/27/2011	INNI	I1203005		SCE&G	525386		344.10		U
08/01/2011	INNI	I1203164		MID CAROLINA ELECTRIC CO	525386		256.16		U
08/26/2011	INNI	I1205972		SCE&G	525386		349.67		U
09/01/2011	INNI	I1205822		MID CAROLINA ELECTRIC CO	525386		235.89		U
09/19/2011	INNI	I1207755		CITY OF WEST COLUMBIA	525386		40.10		U
09/19/2011	INNI	I1207756		CITY OF WEST COLUMBIA	525386		40.10		U
09/28/2011	INNI	I1208308		SCE&G	525386		283.64		U
10/01/2011	INNI	I1208246		MID CAROLINA ELECTRIC CO	525386		151.19		U
10/27/2011	INNI	I1210455		SCE&G	525386		154.93		U
11/01/2011	INNI	I1210413		MID CAROLINA ELECTRIC CO	525386		70.29		U
11/16/2011	INNI	I1213117		CITY OF WEST COLUMBIA	525386		40.10		U
11/16/2011	INNI	I1213118		CITY OF WEST COLUMBIA	525386		40.10		U
11/28/2011	INNI	I1212620		SCE&G	525386		228.72		U
11/30/2011	INNI	I1213135		MID CAROLINA ELECTRIC CO	525386		113.78		U
12/28/2011	INNI	I1214989		SCE&G	525386		278.66		U
12/30/2011	INNI	I1215421		MID CAROLINA ELECTRIC CO	525386		203.44		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
01/12/2012	INNI	I1216362		CITY OF WEST COLUMBIA	525386		40.10		U
01/12/2012	INNI	I1216364		CITY OF WEST COLUMBIA	525386		40.10		U
01/27/2012	INNI	I1216847		SCE&G	525386		323.95		U
01/30/2012	INNI	I1217279		MID CAROLINA ELECTRIC CO	525386		207.13		U
ENDING BALANCE: Util / Investigations Substation					525386	13,261.00	3,761.06	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	5,000.00	0.00	0.00	U
ENDING BALANCE: Uniforms & Clothing					525600	5,000.00	0.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	700.00	0.00	0.00	U
ENDING BALANCE: Licenses & Permits					526500	700.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					529000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	25,000.00	0.00	0.00	U
ENDING BALANCE: Unclassified					529000	25,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	114,355.00	0.00	0.00	U
10/03/2011	BD02	J1200999		ABT 12-095	529903	-8,026.00	0.00	0.00	U
ENDING BALANCE: Contingency					529903	106,329.00	0.00	0.00	
BEGINNING BALANCE: (4) Rifles w/Accessories					5AB570	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5AB570	4,319.00	0.00	0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			4,280.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB570			0.00	U
ENDING BALANCE: (4) Rifles w/Accessories					5AB570	4,319.00	0.00	4,280.00	
BEGINNING BALANCE: (1) Digital Recorder for Helicopter					5AC429	0.00	0.00	0.00	
10/03/2011	BD02	J1200999		ABT 12-095	5AC429	8,026.00	0.00	0.00	U

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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Federal Forfeiture (Na					2637				
10/14/2011	PORD	P1202141		AVALEX TECHNOLOGIES	5AC429			6,483.13	U
10/14/2011	PORD	P1202141		AVALEX TECHNOLOGIES	5AC429			21.40	U
10/25/2011	INEI	I1215720		AVALEX TECHNOLOGIES	5AC429			-21.40	U
10/25/2011	INEI	I1215720		AVALEX TECHNOLOGIES	5AC429		21.40		U
10/25/2011	INEI	I1215720		AVALEX TECHNOLOGIES	5AC429		6,483.13		U
10/25/2011	INEI	I1215720		AVALEX TECHNOLOGIES	5AC429			-6,483.13	U
ENDING BALANCE: (1) Digital Recorder for Helicopter					5AC429	8,026.00	6,504.53	0.00	
TOTAL FUND: 2637 LE / Federal Forfeiture (Na									
GENERAL EXPENDITURES					OPERATING 07	205,109.00	24,915.25	7,653.77	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	36,713.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		655.41		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,377.45		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,377.45		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,377.45		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,377.45		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,377.46		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,377.45		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,377.45		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,377.45		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,377.46		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,377.46		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,377.45		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,377.45		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,377.45		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,377.46		U
ENDING BALANCE: Part Time					510300	36,713.00	19,939.75	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	2,809.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		50.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		105.38		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		105.39		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		105.38		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		105.39		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		105.37		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		105.38		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		105.39		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		105.38		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		105.38		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		105.38		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		109.21		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		105.38		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		105.38		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		105.39		U
ENDING BALANCE: FICA - Employer's Portion					511112	2,809.00	1,529.31	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/Civil Process Server	2638				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,501.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		62.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		131.34		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		131.34		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		131.34		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		131.34		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		131.34		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		131.34		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		131.34		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		131.34		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		131.34		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		131.34		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		131.34		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		131.34		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		131.34		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		131.34		U
ENDING BALANCE: SCRS - Employer's Portion					511113	3,501.00	1,901.25	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	109.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.96		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		4.13		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		4.13		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		4.13		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		4.13		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		4.13		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		4.13		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		4.13		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		4.13		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		4.13		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		4.13		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		4.28		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		4.13		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		4.13		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		4.13		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	109.00	59.93	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE/Civil Process Server					2638				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	8.00	6.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	107,209.00			U
ENDING BALANCE: Contingency					529903	107,209.00	0.00	0.00	
TOTAL FUND: 2638 LE/Civil Process Server									
PERSONAL SERVICES					06	43,132.00	23,430.24	0.00	
GENERAL OPERATING					07	107,403.00	112.00	0.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	44,163.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,223.83		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-28.46		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-418.12		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,090.58		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,672.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,672.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,672.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,740.53		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-68.06		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,672.46		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,759.97		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-87.52		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,672.46		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,672.46		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,672.46		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		1,672.46		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,672.46		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-38.90		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		1,672.46		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,672.46		U
				ENDING BALANCE: Salaries & Wages	510100	44,163.00	24,570.91	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		14.23		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		28.46		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		418.12		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		209.06		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		34.03		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		68.06		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		43.76		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		87.52		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		38.90		U
				ENDING BALANCE: Special Overtime	510199	1,000.00	942.14	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,455.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		84.77		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		175.91		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		114.49		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		114.48		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		114.48		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		122.30		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		114.48		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		124.52		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		114.49		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		114.48		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		114.48		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		116.40		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		127.94		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		112.74		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		112.75		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,455.00	1,778.71	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	5,312.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		145.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		270.51		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		196.73		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		196.73		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		196.73		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		208.74		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		196.73		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		212.17		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		196.73		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		196.73		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		196.73		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		196.73		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		196.73		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		196.73		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		196.73		U
ENDING BALANCE: PORS - Employer's Portion					511114	5,312.00	3,001.09	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,518.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		41.60		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		77.27		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		56.19		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		56.19		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		56.19		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		59.63		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		56.19		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		60.61		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		56.19		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		56.19		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		56.19		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		57.03		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		56.19		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		56.19		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		56.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,518.00	858.04	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	50.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
07/12/2011	ISSU	U1200170		FLEET SCHOOLDIST SRO CO306	522300		43.62		U
07/12/2011	ISSU	U1200175		FLEET/ SHERIFF CNTY# 30620	522300		11.13		U
09/27/2011	ISSU	U1201624		FLEET/ LCSD CTY # 30620	522300		74.80		U
09/28/2011	INNI	CT32941		JIM HUDSON FORD INC	522300		11.53		U
09/28/2011	INNI	CT32941A		JIM HUDSON FORD INC	522300		54.94		U
01/09/2012	ISSU	U1203285		FLEET/ SRO DIST 3 CTY # 306	522300		434.39		U
01/09/2012	INNI	CT33478		JIM HUDSON FORD INC	522300		80.25		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	710.66	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	745.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		361.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	745.00	361.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	9.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		9.00		U
ENDING BALANCE: Surety Bonds					524202	9.00	9.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #3	2639				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	72.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		5.30		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		5.30		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		5.30		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		5.30		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		5.30		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		5.30		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	72.00	37.10	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		42.65		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-42.65	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		42.59		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-42.59	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		16.73		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-16.73	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		42.62		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-42.62	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	271.73	220.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		60.16		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-60.16	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65.00	60.16	0.00	

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				LE/School District #3	2639				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	40.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		30.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-30.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			30.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	40.00	30.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	3,202.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		517.33		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		319.97		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		317.94		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		115.96		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		348.44		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		305.17		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		265.20		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		13.86		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		335.51		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	3,202.00	2,551.86	0.00	

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				LE/School District #3	2639				
				BEGINNING BALANCE: Uniforms & Clothing	525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,300.00			U
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600		878.47		U
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600			-878.47	U
11/22/2011	CORD	P1201383		DESIGNLAB INC	525600			878.47	U
				ENDING BALANCE: Uniforms & Clothing	525600	1,300.00	878.47	0.00	
TOTAL FUND: 2639 LE/School District #3									
				PERSONAL SERVICES	06	63,248.00	35,700.89	0.00	
				GENERAL OPERATING	07	8,456.00	5,222.73	220.27	
				EXPENDITURES					



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				LE/School District #4	2640				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	89,936.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,951.49		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,368.31		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,368.30		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-264.68		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,632.99		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,678.27		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,688.03		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,678.27		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,678.27		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-58.54		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,736.81		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,678.27		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,678.27		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-266.12		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,646.77		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,390.40		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,380.65		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,380.65		U
ENDING BALANCE: Salaries & Wages					510100	89,936.00	37,346.41	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	4,000.00			U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		264.68		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		132.34		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		58.54		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		29.27		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		266.12		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		133.06		U
ENDING BALANCE: Special Overtime					510199	4,000.00	884.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	7,186.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		131.05		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		257.68		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		229.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		259.89		U

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				LE/School District #4	2640				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		100.92		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		101.67		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		100.92		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		100.92		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		107.63		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		100.92		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		100.92		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		264.83		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		274.67		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		230.46		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		230.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	7,186.00	2,592.45	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	11,050.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		229.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		396.21		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		396.21		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		442.92		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		197.41		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		198.56		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		197.41		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		197.41		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		207.74		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		197.41		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		197.41		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		444.62		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		422.34		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		397.66		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		397.66		U
ENDING BALANCE: PORS - Employer's Portion					511114	11,050.00	4,520.52	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		-1,300.00		U

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				LE/School District #4	2640				
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	5,850.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,156.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		65.57		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		113.18		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		113.18		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		126.52		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		56.39		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		56.72		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		56.39		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		56.39		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		59.34		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		56.39		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		56.39		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		128.68		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		120.64		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		113.59		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		113.59		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,156.00	1,292.96	0.00	
BEGINNING BALANCE: Clothing Allowance					515600	0.00	0.00	0.00	
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		200.00		U
ENDING BALANCE: Clothing Allowance					515600	0.00	200.00	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	130.00			U
ENDING BALANCE: Towing Service					520233	130.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	100.00			U
ENDING BALANCE: Operating Supplies					521200	100.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	100.00			U
ENDING BALANCE: Police Supplies					521208	100.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
07/11/2011	ISSU	U1200110		FLEET/ SHERIFF CNTY# 3061	522300		11.48		U
10/04/2011	ISSU	U1201753		FLEET/ SHERIFF CNTY# 30619	522300		11.48		U
01/19/2012	ISSU	U1203479		FLEET/ LCSD CTY # 30619	522300		8.70		U
01/19/2012	ISSU	U1203481		FLEET/ LCSD CTY # 30619	522300		74.63		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	106.29	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		530.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,092.00	530.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,489.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		723.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,489.00	723.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	17.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE: Surety Bonds					524202	17.00	19.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	144.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #4	2640				
07/01/2011	INNI	I1200294		COMPORIUM	525000		5.30		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		5.30		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		5.30		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		5.30		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		5.30		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		5.30		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		5.30		U
ENDING BALANCE: Telephone					525000	144.00	37.10	0.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	1,362.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			984.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		83.52		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-83.52	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		85.42		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-85.42	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		85.34		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-85.34	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		85.30		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-85.30	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		85.18		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-85.18	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		33.46		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-33.46	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		85.24		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-85.24	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	1,362.00	543.46	440.54	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	130.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		120.32		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-120.32	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			120.32	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	130.00	120.32	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U

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				LE/School District #4	2640				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	94.50	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,000.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	80.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	6,374.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		12.48		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		485.11		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		391.91		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		360.14		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		13.50		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		313.02		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		602.95		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		725.43		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		13.86		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		364.66		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,374.00	3,283.06	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	2,600.00			U

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				LE/School District #4	2640				
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600		1,756.94		U
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600			-1,756.94	U
11/22/2011	CORD	P1201383		DESIGNLAB INC	525600			1,756.94	U
ENDING BALANCE: Uniforms & Clothing					525600	2,600.00	1,756.94	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	705.00			U
ENDING BALANCE: Contingency					529903	705.00	0.00	0.00	
TOTAL FUND: 2640 LE/School District #4									
				PERSONAL SERVICES	06	130,928.00	52,686.35	0.00	
				GENERAL OPERATING	07	17,585.00	7,273.67	440.54	
				EXPENDITURES					

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				LE/School District #5	2641				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	326,524.00			U
07/01/2011	BD02	J1200312		BAR 12-034	510100	-97,559.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		7,792.23		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-96.72		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-56.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		12,064.20		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-319.90		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		10,789.94		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-52.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		8,717.43		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-772.12		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		9,436.99		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		9,256.03		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-591.14		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		9,119.50		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-454.60		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		8,905.46		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-70.76		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-52.22		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		8,717.11		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-5.22		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		8,670.10		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		8,983.28		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-322.44		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		9,147.71		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		8,793.64		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-128.74		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-87.04		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		8,910.17		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		8,867.06		U
ENDING BALANCE: Salaries & Wages					510100	228,965.00	135,160.83	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	4,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		48.36		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		96.72		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		56.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		28.30		U



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				LE/School District #5	2641				
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		319.90		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		159.95		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		52.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		26.26		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		772.12		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		386.06		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		295.57		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		591.14		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		227.30		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		454.60		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		35.38		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		70.76		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		52.22		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		26.11		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		5.22		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		2.61		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		322.44		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		161.22		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		64.37		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		128.74		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		87.04		U
ENDING BALANCE: Special Overtime					510199	4,000.00	4,471.51	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,285.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511112	-7,464.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		555.00		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		925.07		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		786.95		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		624.49		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		707.09		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		686.30		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		670.66		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		639.57		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		624.48		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		619.05		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		642.85		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		677.29		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		677.64		U

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				LE/School District #5	2641				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		642.61		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		639.29		U
ENDING BALANCE: FICA - Employer's Portion					511112	17,821.00	10,118.34	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	38,879.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511114	-11,475.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		801.22		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		1,221.59		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		1,073.86		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		837.65		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		954.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		902.72		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		908.60		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		828.38		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		829.28		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		829.30		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		865.84		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		870.30		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		851.10		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		828.38		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		852.16		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,404.00	13,455.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/01/2011	BD02	J1200312		BAR 12-034	511120	-15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,550.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,550.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		-650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		3,250.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		3,250.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		3,250.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	39,000.00	22,750.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	11,105.00			U

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				LE/School District #5	2641				
07/01/2011	BD02	J1200312		BAR 12-034	511130	-3,278.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		263.44		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		406.31		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		367.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		293.79		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		330.05		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		320.93		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		314.05		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		300.42		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		293.78		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		291.41		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		301.85		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		316.99		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		297.64		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		299.39		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		297.94		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,827.00	4,695.92	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		121.06		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		200.86		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		214.17		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		190.87		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		200.86		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		220.83		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511214		190.87		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511214		223.33		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511214		199.19		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511214		190.87		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511214		190.87		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511214		224.71		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511214		190.87		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511214		219.72		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511214		190.87		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	2,969.95	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	455.00			U

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				LE/School District #5	2641				
07/01/2011	BD02	J1200312		BAR 12-034	520233	-130.00			U
ENDING BALANCE:		Towing Service			520233	325.00	0.00	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521000	-100.00			U
ENDING BALANCE:		Office Supplies			521000	250.00	0.00	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521200	-100.00			U
ENDING BALANCE:		Operating Supplies			521200	250.00	0.00	0.00	
BEGINNING BALANCE:		Police Supplies			521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	350.00			U
07/01/2011	BD02	J1200312		BAR 12-034	521208	-100.00			U
ENDING BALANCE:		Police Supplies			521208	250.00	0.00	0.00	
BEGINNING BALANCE:		Vehicle Repairs & Maintenance			522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	7,000.00			U
07/01/2011	BD02	J1200312		BAR 12-034	522300	-2,000.00			U
07/06/2011	ISSU	U1200053		FLEET/ SCHOOL DIST. 30607	522300		41.22		U
07/06/2011	ISSU	U1200054		FLEET SCHOOL DIST 30607	522300		3.05		U
07/20/2011	ISSU	U1200363		FLEET/ SRO DIST 5 30606	522300		495.20		U
07/21/2011	ISSU	U1200376		FLEET/ SCHOOL DIST 5 CTY# 2	522300		97.66		U
07/21/2011	ISSU	U1200380		FLEET/ SCHOOL DIST 21525	522300		45.16		U
07/21/2011	INNI	CT33224		CARQUEST AUTO PARTS OF LEXI	522300		61.14		U
07/22/2011	INNI	CT33228		JIM HUDSON FORD INC	522300		21.41		U
08/25/2011	ISSU	U1200958		SRO DIST 5 24460	522300		83.88		U
08/26/2011	ISSC	U1200977		FLEET/ SRO DIST 24460	522300		-63.88		U
09/21/2011	ISSU	U1201520		FLEET/ SHERIFF CNTY# 30575	522300		15.94		U
10/11/2011	ISSU	U1201866		SHERIFF	522300		438.00		U
10/19/2011	INNI	CT33503		JIM HUDSON FORD INC	522300		54.94		U
10/20/2011	ISSU	U1202007		FLEET/ LCSD CTY # 32305	522300		437.57		U
10/20/2011	INNI	CT33504		JIM HUDSON FORD INC	522300		15.31		U
10/21/2011	ISSU	U1202035		FLEET/ LCSD CTY # 30607	522300		425.90		U

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				LE/School District #5	2641				
10/21/2011	INNI	CT33505		PRO AUTO PARTS WAREHOUSE	522300		47.78		U
11/07/2011	INNI	CT33518		GENUINE PARTS COMPANY INC	522300		5.02		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	5,000.00	2,225.30	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,822.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524100	-1,092.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,325.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,730.00	1,325.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	5,213.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524201	-1,488.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		1,807.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	3,725.00	1,807.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U
07/01/2011	BD02	J1200312		BAR 12-034	524202	-16.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		47.00		U
ENDING BALANCE: Surety Bonds					524202	43.00	47.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	456.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525000	-130.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		26.50		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		26.50		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		26.50		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		26.50		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		26.50		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		26.50		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		26.50		U
ENDING BALANCE: Telephone					525000	326.00	185.50	0.00	

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				LE/School District #5	2641				
				BEGINNING BALANCE: Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,764.00			U
07/01/2011	PORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			526.80	U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,224.00	U
07/01/2011	BD02	J1200312		BAR 12-034	525020	-504.00			U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020		43.45		U
07/01/2011	INEI	I1202125		USA MOBILITY WIRELESS, INC.	525020			-43.45	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		101.56		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-101.56	U
07/27/2011	BD02	J1200355		ABT 12-021	525020	403.00			U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020		43.45		U
08/01/2011	INEI	I1205054		USA MOBILITY WIRELESS, INC.	525020			-43.45	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		101.56		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-101.56	U
08/15/2011	CORD	P1200285		USA MOBILITY WIRELESS, INC.	525020			-213.60	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
09/01/2011	INEI	I1206179		USA MOBILITY WIRELESS, INC.	525020		26.07		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		101.56		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-101.56	U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
10/01/2011	INEI	I1208985		USA MOBILITY WIRELESS, INC.	525020		26.07		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-101.78	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		101.78		U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020		26.07		U
11/01/2011	INEI	I1211557		USA MOBILITY WIRELESS, INC.	525020			-26.07	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			816.00	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-816.00		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		816.00		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-816.00	U
11/08/2011	INEI	I1212042		SPRINT PCS	525020		101.78		U
11/08/2011	INEI	I1212042		SPRINT PCS	525020			-1.54	U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020		26.10		U
12/01/2011	INEI	I1215107		USA MOBILITY WIRELESS, INC.	525020			-26.10	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		101.78		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-101.78	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		102.38		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-102.38	U
				ENDING BALANCE: Pagers and Cell Phones	525020	1,663.00	903.61	733.83	

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				LE/School District #5	2641				
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,765.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			2,460.00	U
07/01/2011	BD02	J1200312		BAR 12-034	525030	-1,361.00			U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		208.80		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-208.80	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		213.55		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-213.55	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		213.35		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-213.35	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		213.25		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-213.25	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		212.95		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-212.95	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		83.65		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-83.65	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		213.10		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-213.10	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	3,404.00	1,358.65	1,101.35	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	455.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525031	-130.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		300.81		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-300.80	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			300.80	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	325.00	300.81	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525041	-162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		47.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		47.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		47.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		47.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		47.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		47.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		47.25		U

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				LE/School District #5	2641				
ENDING BALANCE:		E-mail Service Charges			525041	405.00	330.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,500.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525210	-1,000.00			U
10/20/2011	INNI	TR18636		SC ASSOCIATION OF SCHOOL AD	525210		125.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	2,500.00	125.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	280.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525230	-80.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		150.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-150.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			150.00	U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	200.00	150.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,518.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525400	-4,148.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		237.79		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		985.17		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		11.10		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		954.56		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.20		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,153.32		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		129.88		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		967.71		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		669.68		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		920.76		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		755.73		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	10,370.00	6,798.90	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	9,100.00			U
07/01/2011	BD02	J1200312		BAR 12-034	525600	-2,600.00			U
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600		4,392.35		U



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				LE/School District #5	2641				
10/26/2011	INEI	I1212069		DESIGNLAB INC	525600			-4,392.35	U
11/22/2011	CORD	P1201383		DESIGNLAB INC	525600			4,392.35	U
ENDING BALANCE:				Uniforms & Clothing	525600	6,500.00	4,392.35	0.00	
BEGINNING BALANCE:				(1) Marked Vehicle w/Equipment	5AC270	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC270	28,000.00			U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			374.50	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			37.45	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			11.77	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			13.54	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			20.12	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			139.10	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			32.85	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			13.91	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			171.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			214.00	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			96.30	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			278.20	U
07/01/2011	CORD	P1200485		DANA SAFETY SUPPLY	5AC270			1,235.85	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			17,518.29	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			2,500.00	U
07/01/2011	PORD	P1200503		VIC BAILEY FORD INC	5AC270			4,585.71	U
07/27/2011	BD02	J1200355		ABT 12-021	5AC270	-403.00			U
08/25/2011	INEI	I1204462		VIC BAILEY FORD INC	5AC270			-2,500.00	U
08/25/2011	INEI	I1204462		VIC BAILEY FORD INC	5AC270		2,500.00		U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270		4,585.71		U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270			-4,585.71	U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270			-17,518.29	U
08/31/2011	INEI	I1205393		VIC BAILEY FORD INC	5AC270		17,518.29		U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270		374.50		U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270			-37.45	U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270		37.45		U
09/01/2011	INEI	I1208033		DANA SAFETY SUPPLY	5AC270			-374.50	U
09/01/2011	INEI	I1208034		DANA SAFETY SUPPLY	5AC270			-1,235.85	U
09/01/2011	INEI	I1208034		DANA SAFETY SUPPLY	5AC270		1,235.85		U
09/01/2011	INEI	I1208035		DANA SAFETY SUPPLY	5AC270			139.10	U
09/01/2011	INEI	I1208035		DANA SAFETY SUPPLY	5AC270			-139.10	U
09/01/2011	INEI	I1208036		DANA SAFETY SUPPLY	5AC270			-214.00	U
09/01/2011	INEI	I1208036		DANA SAFETY SUPPLY	5AC270		214.00		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE/School District #5	2641				
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		32.85		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-32.85	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		13.91		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-13.91	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		11.77		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-11.77	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		20.12		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-13.54	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		13.54		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-171.20	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-20.12	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-96.30	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		96.30		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270			-278.20	U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		278.19		U
09/01/2011	INEI	I1208037		DANA SAFETY SUPPLY	5AC270		171.20		U
ENDING BALANCE: (1) Marked Vehicle w/Equipment					5AC270	27,597.00	27,242.78	0.00	
TOTAL FUND: 2641 LE/School District #5									
				PERSONAL SERVICES	06	325,017.00	193,621.56	0.00	
				GENERAL OPERATING	07	65,863.00	47,193.15	1,835.18	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		189.53		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		59.80		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		56.77		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		73.62		U
ENDING BALANCE: Salaries & Wages					510100	0.00	379.72	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	8,400.00			U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		281.81		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		575.83		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		393.39		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		513.25		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		123.41		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		129.97		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		145.06		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		658.12		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		201.46		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		292.23		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		302.64		U
ENDING BALANCE: Overtime					510200	8,400.00	3,617.17	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	643.00			U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		21.55		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		40.16		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		39.23		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		42.04		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		7.88		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		9.35		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		10.67		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		45.48		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		14.56		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		4.10		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		25.14		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		19.27		U
ENDING BALANCE: FICA - Employer's Portion					511112	643.00	279.43	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
LE / Alcohol Enforcement Te					2642				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	988.00			U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		33.15		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		67.74		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		68.56		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		60.38		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		14.52		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		15.29		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		17.06		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		77.42		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		23.70		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		6.68		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		43.03		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		35.60		U
ENDING BALANCE: PORS - Employer's Portion					511114	988.00	463.13	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	282.00			U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		9.47		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		19.36		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		19.59		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		19.26		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		4.15		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		4.37		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		4.87		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		22.11		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		6.77		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		1.91		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		12.30		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		10.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	282.00	134.33	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		7.03		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	7.03	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Alcohol Enforcement Te	2642				
ENDING BALANCE:				Uniforms & Clothing	525600	400.00	0.00	0.00	
BEGINNING BALANCE:				Unclassified	529000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529000	3,000.00	0.00	0.00	U
ENDING BALANCE:				Unclassified	529000	3,000.00	0.00	0.00	
TOTAL FUND:				2642 LE / Alcohol Enforcement Te					
				PERSONAL SERVICES	06	10,313.00	4,880.81	0.00	
				GENERAL OPERATING	07	3,400.00	0.00	0.00	
				EXPENDITURES					

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 ORG: 151200 LE / Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Palmetto Pride Enforce	2643				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
				07/01/2011 BD02 J1200596 BAR 12-003	529903	238.00			U
				ENDING BALANCE: Contingency	529903	238.00	0.00	0.00	
				TOTAL FUND: 2643 LE / Palmetto Pride Enforce					
				GENERAL EXPENDITURES	OPERATING 07	238.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Gaston Substation	2646				
BEGINNING BALANCE: Util / Gaston Substation					525361	0.00	0.00	0.00	
07/27/2011	BD02	J1200311		BAR 12-033	525361	3,000.00			U
09/08/2011	INNI	I1206543		SCE&G	525361		48.71		U
09/20/2011	INNI	I1210395		GASTON RURAL COMMUNITY WATE	525361		13.48		U
10/07/2011	INNI	I1208907		SCE&G	525361		71.40		U
10/20/2011	INNI	I1210396		GASTON RURAL COMMUNITY WATE	525361		12.25		U
11/04/2011	INNI	I1210919		SCE&G	525361		49.42		U
11/21/2011	INNI	I1212608		GASTON RURAL COMMUNITY WATE	525361		12.25		U
12/06/2011	INNI	I1213720		SCE&G	525361		89.36		U
12/20/2011	INNI	I1214327		GASTON RURAL COMMUNITY WATE	525361		12.25		U
01/06/2012	INNI	I1215492		SCE&G	525361		103.59		U
01/19/2012	INNI	I1216371		GASTON RURAL COMMUNITY WATE	525361		12.25		U
ENDING BALANCE: Util / Gaston Substation					525361	3,000.00	424.96	0.00	
TOTAL FUND: 2646 LE / Gaston Substation									
GENERAL EXPENDITURES					OPERATING 07	3,000.00	424.96	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	1,602.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,602.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	894.00			U
ENDING BALANCE:				Capital Contingency	549904	894.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA343	18,012.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA343			17,957.30	U
07/01/2011	INEI	I1206337		SUNGARD PUBLIC SECTOR INC	5AA343		967.69		U
07/01/2011	INEI	I1206337		SUNGARD PUBLIC SECTOR INC	5AA343			-967.69	U
07/08/2011	INEI	I1204984		SUNGARD PUBLIC SECTOR INC	5AA343			-3,037.49	U
07/08/2011	INEI	I1204984		SUNGARD PUBLIC SECTOR INC	5AA343		3,037.49		U
10/05/2011	INEI	I1212412		SUNGARD PUBLIC SECTOR INC	5AA343		251.80		U
10/05/2011	INEI	I1212412		SUNGARD PUBLIC SECTOR INC	5AA343			-251.80	U
ENDING BALANCE:				SUNGARD Public Sector OSSI RMS	5AA343	18,012.00	4,256.98	13,700.32	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA344	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA344	67.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA344	67.00	0.00	0.00	
BEGINNING BALANCE:				Software Intergration/Data Convers.	5AA346	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA346	7,500.00			U
ENDING BALANCE:				Software Intergration/Data Convers.	5AA346	7,500.00	0.00	0.00	
BEGINNING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB634			0.00	U
ENDING BALANCE:				(3) P&E Bar-Coding Kits w/install	5AB634	0.00	0.00	0.00	
BEGINNING BALANCE:				(2) Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB635			0.00	U



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				Dispatch/Records Management	4510				
ENDING BALANCE:		(2)		Quartermaster Bar-Coding Kits	5AB635	0.00	0.00	0.00	
BEGINNING BALANCE:		(100)		NetMotion Licenses	5AB671	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB671	20,005.00	0.00	0.00	U
ENDING BALANCE:		(100)		NetMotion Licenses	5AB671	20,005.00	0.00	0.00	
TOTAL FUND:				4510 Dispatch/Records Management					
				GENERAL EXPENDITURES	OPERATING 07	48,080.00	4,256.98	13,700.32	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
01/13/2012	HFX	F1200027		HR Payroll 2012 BW 1 0	519120		117,746.36		U
01/13/2012	HFX	F1200027		HR Payroll 2012 BW 1 0	519120		-42.96		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	117,703.40	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	117,703.40	0.00	
TOTAL ORGANIZATION: 151200 LE / Operations									
PERSONAL SERVICES					06	16,134,176.00	9,138,787.68	0.00	
GENERAL OPERATING EXPENDITURES					07	6,292,413.00	3,571,456.22	623,921.49	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	69,552.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,553.97		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,723.31		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	1,195.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,723.31		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,723.31		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,723.30		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,723.31		U
09/30/2011	BD02	J1201378		ABT 12-138	510100	41.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,723.31		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,723.31		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,723.31		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-124.40		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,848.05		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,783.56		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-540.58		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,323.85		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,783.27		U
12/31/2011	BD02	J1201900		ABT 12-196	510100	1,062.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,783.23		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,783.26		U
ENDING BALANCE: Salaries & Wages					510100	71,850.00	39,980.68	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	700.00			U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		124.40		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		62.20		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		540.58		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		270.29		U
12/31/2011	BD02	J1201900		ABT 12-196	510199	298.00			U
ENDING BALANCE: Special Overtime					510199	998.00	997.47	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	34,723.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		434.04		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		773.42		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	50.00			U

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				GF / County Ordinary	1000				
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		824.98		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		739.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		824.98		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		773.42		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		721.85		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		979.66		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		824.98		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		824.98		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		687.48		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,160.13		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		773.42		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		687.49		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		704.67		U
ENDING BALANCE: Part Time					510300	34,773.00	11,734.54	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	8,031.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		143.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		267.50		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		257.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		250.99		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		257.55		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		253.61		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		249.66		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		269.39		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		257.56		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		271.85		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		251.64		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		354.86		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		272.06		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		251.32		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		252.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	8,031.00	3,862.09	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	12,348.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		72.24		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		123.52		U

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				GF / County Ordinary	1000				
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		123.52		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		123.52		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		123.52		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		123.52		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		123.52		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		123.52		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		123.52		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		138.65		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		327.43		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		422.78		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		327.40		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		327.39		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		327.40		U
ENDING BALANCE: PORS - Employer's Portion					511114	12,348.00	2,931.45	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	20,475.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,706.25		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,706.25		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,706.25		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,706.25		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,706.25		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,706.25		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,706.25		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	20,475.00	11,943.75	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	3,528.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		66.81		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		117.49		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		119.22		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		116.33		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		119.22		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		117.49		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		115.75		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		124.42		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		119.22		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		125.50		U

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				GF / County Ordinary	1000				
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		116.63		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		161.96		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		119.51		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		116.62		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		117.20		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	3,528.00	1,773.37	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511214		161.61		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511214		287.80		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511214		293.86		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511214		283.75		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511214		293.86		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511214		287.80		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511214		281.73		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511214		312.06		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511214		293.86		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511214		300.73		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511214		80.87		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511214		136.47		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511214		90.98		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511214		80.87		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511214		82.89		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	3,269.14	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	65.00			U
ENDING BALANCE: Towing Service					520233	65.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
ENDING BALANCE: Office Supplies					521000	50.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	50.00			U
ENDING BALANCE: Operating Supplies					521200	50.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	50.00			U
ENDING BALANCE: Police Supplies					521208	50.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	546.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		265.00		U
ENDING BALANCE: Vehicle Insurance					524100	546.00	265.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	822.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-903.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		903.75		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		903.75		U
ENDING BALANCE: General Tort Liability Insurance					524201	822.00	903.75	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	22.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		23.00		U
ENDING BALANCE: Surety Bonds					524202	22.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	241.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		20.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		20.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		20.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		20.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		20.07		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	241.00	140.49	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	300.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-21.57	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-21.57		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			21.57	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-21.57	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-21.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	300.00	151.00	113.00	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	681.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			492.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		41.76		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-41.76	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		42.71		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-42.71	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		42.67		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-42.67	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		42.65		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-42.65	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		42.59		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-42.59	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		16.73		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-16.73	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		42.62		U



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				GF / County Ordinary	1000				
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-42.62	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	681.00	271.73	220.27	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	65.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		60.16		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-60.16	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			60.16	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	65.00	60.16	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	324.00	108.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	400.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	400.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	80.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		60.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-60.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			60.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	80.00	60.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	2,040.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		161.09		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151210 LE / Security Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		13.20		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		250.96		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		130.48		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		83.61		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		234.47		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		173.64		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		148.56		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	2,040.00	1,196.01	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	1,300.00			U
01/10/2012	INEI	I1216137		DESIGNLAB INC	525600		431.33		U
01/10/2012	INEI	I1216137		DESIGNLAB INC	525600			-431.33	U
01/13/2012	INEI	I1216763		DESIGNLAB INC	525600		43.69		U
01/13/2012	INEI	I1216763		DESIGNLAB INC	525600			-43.69	U
01/23/2012	CORD	P1201383		DESIGNLAB INC	525600			1,300.00	U
ENDING BALANCE: Uniforms & Clothing					525600	1,300.00	475.02	824.98	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	152,003.00	76,492.49	0.00	
				GENERAL OPERATING	07	8,036.00	3,654.16	1,158.25	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		803.34		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	803.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	803.34	0.00	
TOTAL ORGANIZATION: 151210 LE / Security Services									
				PERSONAL SERVICES	06	152,003.00	77,295.83	0.00	
				GENERAL OPERATING	07	8,036.00	3,654.16	1,158.25	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	288,709.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		6,741.60		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		11,695.32		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	15,153.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		11,695.30		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-180.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		11,875.83		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-136.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		11,413.62		U
09/09/2011	HGNL	F1200014		HR Payroll 2011 BW 18 1	510100		-1,378.36		U
09/09/2011	HGNL	F1200015		HR Payroll 2011 BW 18 2	510100		1,796.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		12,078.98		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-232.60		U
09/30/2011	BD02	J1201378		ABT 12-138	510100	661.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		11,838.27		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-127.89		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		12,278.05		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-567.68		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-281.14		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		11,991.51		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		11,710.38		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-193.80		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		11,904.17		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-191.40		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		11,901.78		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		11,894.95		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-184.58		U
12/31/2011	BD02	J1201900		ABT 12-196	510100	310.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		11,710.38		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		11,710.40		U
				ENDING BALANCE: Salaries & Wages	510100	304,833.00	170,762.61	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	1,100.00			U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		180.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		90.26		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		136.00		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		68.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		116.30		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		232.60		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		63.94		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		127.89		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		283.84		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		567.68		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		281.14		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		140.57		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		193.80		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		96.90		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		191.40		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		95.70		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		92.29		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		184.58		U
12/31/2011	BD02	J1201900		ABT 12-196	510199	2,043.00			U
ENDING BALANCE: Special Overtime					510199	3,143.00	3,143.41	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	22,170.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		457.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		894.71		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		795.33		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		816.06		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		779.01		U
09/09/2011	HFEX	F1200014		HR Payroll 2011 BW 18 1	511112		-77.80		U
09/09/2011	HFEX	F1200015		HR Payroll 2011 BW 18 2	511112		109.75		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		833.56		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		811.20		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		861.61		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		828.76		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		796.51		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		818.73		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		831.83		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		917.04		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		812.48		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		812.49		U
ENDING BALANCE: FICA - Employer's Portion					511112	22,170.00	12,098.44	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,368.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		77.52		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		132.88		U
07/29/2011	BD02	J1200650		ABT 12-056	511113	74.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		132.88		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		132.88		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		132.88		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		132.88		U
09/30/2011	BD02	J1201378		ABT 12-138	511113	16.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		132.88		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		132.88		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		132.88		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		132.88		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		132.88		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		132.88		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		132.88		U
12/31/2011	BD02	J1201900		ABT 12-196	511113	5.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		132.88		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		132.88		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	3,463.00	1,937.84	0.00	
				BEGINNING BALANCE: PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	29,936.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511114		474.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511114		823.16		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511114		823.16		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511114		855.01		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511114		798.03		U
09/09/2011	HFEX	F1200014		HR Payroll 2011 BW 18 1	511114		-162.14		U
09/09/2011	HFEX	F1200015		HR Payroll 2011 BW 18 2	511114		211.27		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511114		844.36		U
09/30/2011	BD02	J1201378		ABT 12-138	511114	2,088.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511114		847.49		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511114		914.83		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511114		833.50		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511114		824.93		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511114		824.93		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511114		858.69		U

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				GF / County Ordinary	1000				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		857.50		U
12/31/2011	BD02	J1201900		ABT 12-196	511114	371.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		824.93		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		824.93		U
ENDING BALANCE:       PORS - Employer's Portion					511114	32,395.00	12,278.75	0.00	
BEGINNING BALANCE:   Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	54,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		4,550.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		4,550.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		4,550.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		4,550.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		4,550.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		4,550.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		4,550.00		U
ENDING BALANCE:       Employee Insurance-Employer Portion					511120	54,600.00	31,850.00	0.00	
BEGINNING BALANCE:   Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	8,660.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		201.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		350.32		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		350.32		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		359.42		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		343.13		U
09/09/2011	HFEF	F1200014		HR Payroll 2011 BW 18 1	511130		-46.31		U
09/09/2011	HFEF	F1200015		HR Payroll 2011 BW 18 2	511130		60.35		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		367.12		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		357.27		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		379.44		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		364.99		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		350.82		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		360.59		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		365.59		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		360.12		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		350.82		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		350.82		U
ENDING BALANCE:       Workers Compensation-Employer Cost					511130	8,660.00	5,226.45	0.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	0.00	0.00	
07/15/2011	HFEEX	F1200002		HR Payroll 2011 BW 14 0	511214		223.21		U
07/29/2011	HFEEX	F1200003		HR Payroll 2011 BW 15 0	511214		388.63		U
08/12/2011	HFEEX	F1200010		HR Payroll 2011 BW 16 0	511214		388.63		U
08/26/2011	HFEEX	F1200011		HR Payroll 2011 BW 17 0	511214		388.63		U
09/09/2011	HFEEX	F1200013		HR Payroll 2011 BW 18 0	511214		388.63		U
09/23/2011	HFEEX	F1200016		HR Payroll 2011 BW 19 0	511214		426.25		U
10/07/2011	HFEEX	F1200017		HR Payroll 2011 BW 20 0	511214		388.63		U
10/21/2011	HFEEX	F1200019		HR Payroll 2011 BW 21 0	511214		398.89		U
11/04/2011	HFEEX	F1200020		HR Payroll 2011 BW 22 0	511214		429.67		U
11/18/2011	HFEEX	F1200021		HR Payroll 2011 BW 23 0	511214		388.63		U
12/02/2011	HFEEX	F1200022		HR Payroll 2011 BW 24 0	511214		422.83		U
12/16/2011	HFEEX	F1200023		HR Payroll 2011 BW 25 0	511214		388.63		U
12/30/2011	HFEEX	F1200025		HR Payroll 2011 BW 26 0	511214		388.63		U
01/13/2012	HFEEX	F1200027		HR Payroll 2012 BW 1 0	511214		388.63		U
01/27/2012	HFEEX	F1200028		HR Payroll 2012 BW 2 0	511214		388.63		U
				ENDING BALANCE: PORS - Emplr. Port. (Retiree)	511214	0.00	5,787.15	0.00	
				BEGINNING BALANCE: Towing Service	520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	390.00			U
				ENDING BALANCE: Towing Service	520233	390.00	0.00	0.00	
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	200.00			U
				ENDING BALANCE: Office Supplies	521000	200.00	0.00	0.00	
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	200.00			U
				ENDING BALANCE: Operating Supplies	521200	200.00	0.00	0.00	
				BEGINNING BALANCE: Police Supplies	521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	200.00			U
				ENDING BALANCE: Police Supplies	521208	200.00	0.00	0.00	
				BEGINNING BALANCE: Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	6,000.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	ISSU	U1200212		FLEET/ SHERIFF CNTY# 29874	522300		9.49		U
07/13/2011	INNI	CT33215		GENUINE PARTS COMPANY INC	522300		9.10		U
07/19/2011	ISSU	U1200331		FLEET/ SHERIFF CNTY# 29875	522300		9.49		U
07/19/2011	INNI	CT33217		ROBERTS UPHOLSTERY	522300		120.00		U
07/19/2011	INNI	CT33219		JIM HUDSON FORD INC	522300		57.39		U
07/19/2011	INNI	CT33220		GENUINE PARTS COMPANY INC	522300		9.10		U
07/27/2011	ISSU	U1200480		FLEET/ SHERIFF CNTY# 33716	522300		554.00		U
08/09/2011	ISSU	U1200692		FLEET\CODE ENFORCE CNTY#33	522300		16.11		U
08/10/2011	INNI	CT33249		LR HOOK TIRE CO INC	522300		25.00		U
09/06/2011	ISSU	U1201159		FLEET/ SHERIFF CNTY# 29886	522300		13.48		U
09/27/2011	ISSU	U1201621		FLEET- CODE ENFORCEMENT CTY	522300		54.96		U
10/10/2011	ISSU	U1201835		FLEET/ CODE ENFORCEMENT 297	522300		2.18		U
10/11/2011	ISSU	U1201856		FLEET/ SHERIFF CNTY# 29874	522300		9.49		U
10/12/2011	ISSU	U1201873		FLEET/ SHERIFF CNTY# 33717	522300		423.54		U
10/12/2011	INNI	CT32946		PRO AUTO PARTS WAREHOUSE	522300		181.14		U
10/17/2011	ISSU	U1201952		FLEET CODE ENFORCEMENT	522300		16.12		U
10/20/2011	ISSU	U1201999		FLEET/ CODE SERVICE 33718	522300		16.12		U
10/24/2011	ISSU	U1202053		FLEET/ LCSD CTY # 29874	522300		66.57		U
11/15/2011	ISSU	U1202454		FLEET/ CODE ENFORCEMENT 2987	522300		9.75		U
11/15/2011	INNI	CT33520		CARQUEST AUTO PARTS OF LEXI	522300		47.80		U
11/15/2011	INNI	CT33521		CARQUEST AUTO PARTS OF LEXI	522300		171.33		U
12/06/2011	ISSU	U1202771		CODE ENFORCEMENT CTY # 298	522300		268.76		U
12/06/2011	INNI	CT33530		CARQUEST AUTO PARTS OF LEXI	522300		85.66		U
12/06/2011	INNI	CT33531		LR HOOK TIRE CO INC	522300		25.00		U
12/13/2011	ISSU	U1202921		FLEET/ SHERIFF CNTY# 33717	522300		8.80		U
12/14/2011	ISSU	U1202925		FLEET/ SHERIFF CNTY# 33717	522300		7.50		U
12/28/2011	INEI	I1215960		BINSWANGER GLASS	522300			-197.95	U
12/28/2011	INEI	I1215960		BINSWANGER GLASS	522300		197.95		U
12/28/2011	INNI	CT33539		CARQUEST AUTO PARTS OF LEXI	522300		29.09		U
12/28/2011	INNI	CT33539A		CARQUEST AUTO PARTS OF LEXI	522300		35.51		U
12/29/2011	ISSU	U1203095		FLEET/ CODE ENFORCEMENT 29	522300		9.76		U
12/29/2011	INNI	CT33541		CARQUEST AUTO PARTS OF LEXI	522300		47.02		U
01/17/2012	ISSU	U1203431		FLEET- CODE ENFORCEMENT 33	522300		15.70		U
01/17/2012	INNI	CT33479		PRO AUTO PARTS WAREHOUSE	522300		181.14		U
01/23/2012	CORD	P1200015		BINSWANGER GLASS	522300			300.00	U
01/24/2012	ISSU	U1203560		FLEET/ CODE ENFORCEMENT 29	522300		56.21		U
01/24/2012	INNI	CT33540		CARQUEST AUTO PARTS OF LEXI	522300		33.37		U
01/24/2012	INNI	CT33548		GENUINE PARTS COMPANY INC	522300		27.80		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	6,000.00	2,851.43	102.05	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	3,276.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,590.00		U
ENDING BALANCE: Vehicle Insurance					524100	3,276.00	1,590.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	4,492.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-2,180.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		2,180.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	4,492.00	2,180.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	59.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		56.00		U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	59.00	62.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	624.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		51.87		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		51.87		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		51.87		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		51.87		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		51.87		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		53.86		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		53.86		U
ENDING BALANCE: Telephone					525000	624.00	367.07	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	1,854.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,584.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		129.18		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-129.18	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		129.18		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-129.18	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/08/2011	INEI	I1207884		SPRINT PCS	525020		129.18		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-129.18	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		131.62		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-131.62	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-129.42		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			129.42	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		129.42		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-129.42	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		129.42		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-129.42	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		129.42		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-129.42	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		130.20		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-130.20	U
ENDING BALANCE: Pagers and Cell Phones					525020	1,854.00	908.20	675.80	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	4,765.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			3,444.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		292.32		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-292.32	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		298.97		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-298.97	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		298.69		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-298.69	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		298.55		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-298.55	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		298.13		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-298.13	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		117.11		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-117.11	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		298.34		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-298.34	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	4,765.00	1,902.11	1,541.89	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	455.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		421.12		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-421.12	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			421.12	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	455.00	421.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	567.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		54.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		54.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		54.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		54.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		54.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		54.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		54.00		U
ENDING BALANCE: E-mail Service Charges					525041	567.00	378.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	500.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	200.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		180.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-180.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			180.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	200.00	180.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	26,112.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		41.60		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,583.09		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		12.48		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		3,788.31		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		15.40		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		3,066.95		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		72.00		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		3,006.44		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		13.50		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		3,086.58		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		48.51		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		2,935.12		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		242.73		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		2,855.14		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	26,112.00	21,767.85	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,800.00			U
01/23/2012	CORD	P1201383		DESIGNLAB INC	525600			3,800.00	U
ENDING BALANCE: Uniforms & Clothing					525600	3,800.00	0.00	3,800.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	429,264.00	243,084.65	0.00	
				GENERAL OPERATING	07	53,694.00	32,608.28	6,119.74	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151220 LE / Code Enforcement Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		2,909.61		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,909.61	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,909.61	0.00	
TOTAL ORGANIZATION: 151220 LE / Code Enforcement Services									
				PERSONAL SERVICES	06	429,264.00	245,994.26	0.00	
				GENERAL OPERATING	07	53,694.00	32,608.28	6,119.74	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	163,310.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		340.56		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,482.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		6,468.95		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,922.80		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		6,511.52		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		5,756.09		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		6,415.72		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		5,972.44		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		4,482.85		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		6,468.96		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		3,138.75		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		2,716.70		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		5,241.81		U
ENDING BALANCE: Part Time					510300	163,310.00	60,919.61	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	12,493.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		26.16		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		113.39		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		494.88		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		453.08		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		498.14		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		440.37		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		490.78		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		456.92		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		342.94		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		546.55		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		240.11		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		207.89		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		400.95		U
ENDING BALANCE: FICA - Employer's Portion					511112	12,493.00	4,712.16	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	15,572.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		25.65		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		105.51		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		468.01		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		434.21		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		472.05		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		423.02		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		464.97		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		431.51		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		323.27		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		471.39		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		224.93		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		211.05		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		413.19		U
ENDING BALANCE: SCRS - Employer's Portion					511113	15,572.00	4,468.76	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
12/31/2011	BD02	J1201900		ABT 12-196	511114	425.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	425.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,487.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		11.52		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		49.84		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		217.35		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		199.06		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		218.79		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		193.45		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		215.58		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		200.70		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		150.67		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		240.04		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		105.53		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		91.32		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		176.14		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,487.00	2,069.99	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		51.10		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	51.10	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
08/12/2011	HFEEX	F1200010		HR Payroll 2011 BW 16 0	511213		4.05		U
08/26/2011	HFEEX	F1200011		HR Payroll 2011 BW 17 0	511213		26.38		U
09/09/2011	HFEEX	F1200013		HR Payroll 2011 BW 18 0	511213		101.45		U
09/23/2011	HFEEX	F1200016		HR Payroll 2011 BW 19 0	511213		89.27		U
10/07/2011	HFEEX	F1200017		HR Payroll 2011 BW 20 0	511213		101.45		U
10/21/2011	HFEEX	F1200019		HR Payroll 2011 BW 21 0	511213		83.18		U
11/04/2011	HFEEX	F1200020		HR Payroll 2011 BW 22 0	511213		99.42		U
11/18/2011	HFEEX	F1200021		HR Payroll 2011 BW 23 0	511213		95.36		U
12/02/2011	HFEEX	F1200022		HR Payroll 2011 BW 24 0	511213		71.02		U
12/16/2011	HFEEX	F1200023		HR Payroll 2011 BW 25 0	511213		99.42		U
12/30/2011	HFEEX	F1200025		HR Payroll 2011 BW 26 0	511213		50.73		U
01/13/2012	HFEEX	F1200027		HR Payroll 2012 BW 1 0	511213		24.35		U
01/27/2012	HFEEX	F1200028		HR Payroll 2012 BW 2 0	511213		48.69		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	894.77	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
08/12/2011	HFEEX	F1200010		HR Payroll 2011 BW 16 0	511214		1.67		U
08/26/2011	HFEEX	F1200011		HR Payroll 2011 BW 17 0	511214		5.01		U
09/09/2011	HFEEX	F1200013		HR Payroll 2011 BW 18 0	511214		25.03		U
09/23/2011	HFEEX	F1200016		HR Payroll 2011 BW 19 0	511214		22.53		U
10/07/2011	HFEEX	F1200017		HR Payroll 2011 BW 20 0	511214		25.03		U
10/21/2011	HFEEX	F1200019		HR Payroll 2011 BW 21 0	511214		22.53		U
11/04/2011	HFEEX	F1200020		HR Payroll 2011 BW 22 0	511214		25.03		U
11/18/2011	HFEEX	F1200021		HR Payroll 2011 BW 23 0	511214		22.53		U
12/02/2011	HFEEX	F1200022		HR Payroll 2011 BW 24 0	511214		17.52		U
12/16/2011	HFEEX	F1200023		HR Payroll 2011 BW 25 0	511214		25.03		U
12/30/2011	HFEEX	F1200025		HR Payroll 2011 BW 26 0	511214		12.52		U
01/13/2012	HFEEX	F1200027		HR Payroll 2012 BW 1 0	511214		12.52		U
01/27/2012	HFEEX	F1200028		HR Payroll 2012 BW 2 0	511214		20.03		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	236.98	0.00	
BEGINNING BALANCE: School Patrol Supplies					521209	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521209	3,600.00			U
ENDING BALANCE: School Patrol Supplies					521209	3,600.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	850.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151250 LE / School Crossing Guards

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-412.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		412.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		412.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	850.00	412.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	87.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		68.00		U
ENDING BALANCE: Surety Bonds					524202	87.00	68.00	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	400.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		40.84		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		21.56		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		23.76		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		23.76		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		36.52		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		23.32		U
ENDING BALANCE: Postage					525100	400.00	169.76	0.00	
TOTAL ORGANIZATION: 151250 LE / School Crossing Guards									
				PERSONAL SERVICES	06	197,287.00	73,353.37	0.00	
				GENERAL OPERATING	07	4,937.00	650.26	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	4,598,800.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		122,902.91		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510100		-26,362.54		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510100		-38,787.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		200,955.43		U
07/29/2011	BD02	J1200650		ABT 12-056	510100	31,175.00			U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510100		-21,444.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		182,842.94		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510100		-19,790.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		184,528.20		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510100		-20,993.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		189,149.63		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		186,851.46		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-21,266.56		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		193,071.34		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-23,252.46		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		187,200.72		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510100		-19,513.50		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-19,555.58		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		186,410.31		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-17,432.32		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		185,599.99		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	510100		-318.25		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-19,450.38		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		186,515.42		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510100		-20,148.16		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		-98.63		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		185,814.06		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		184,852.71		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510100		-17,816.96		U
12/31/2011	BD02	J1201900		ABT 12-196	510100	-78,721.00			U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-23,444.86		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510100		-13,951.38		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		-36.38		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		178,765.54		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		188,443.70		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-21,701.94		U
				ENDING BALANCE: Salaries & Wages	510100	4,551,254.00	2,398,539.14	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510199	350,000.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510199		13,181.27		U
07/15/2011	EX01	J1200268		PR#14 07-15-11 OVERTIME ADJ	510199		26,362.54		U
07/29/2011	EX01	J1200321		PR#15 07-29-11 OVERTIME ADJ	510199		38,787.52		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510199		19,393.76		U
08/12/2011	EX01	J1200538		PR#16 08-12-11 OVERTIME ADJ	510199		21,444.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510199		10,722.10		U
08/26/2011	EX01	J1200600		PR#17 08-26-11 OVERTIME ADJ	510199		19,790.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510199		9,895.10		U
09/09/2011	EX01	J1200658		PR#18 09-09-11 OVERTIME ADJ	510199		20,993.40		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510199		10,496.70		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		10,633.28		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		21,266.56		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		11,626.23		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		23,252.46		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510199		9,756.75		U
10/21/2011	EX01	J1201274		PR#21 10-21-11 OVERTIME ADJ	510199		19,513.50		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		19,555.58		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		9,777.79		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		17,432.32		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		8,716.16		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		19,450.38		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		9,725.19		U
12/16/2011	EX01	J1201666		PR#25 12-16-11 OVERTIME ADJ	510199		20,148.16		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510199		10,074.08		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510199		8,908.48		U
12/30/2011	EX01	J1201892		PR#26 12-30-11 OVERTIME ADJ	510199		17,816.96		U
12/31/2011	BD02	J1201900		ABT 12-196	510199	78,721.00			U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		23,444.86		U
01/13/2012	EX01	J1202040		PR#1 01-13-12 OVERTIME ADJU	510199		13,951.38		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510199		6,975.69		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		10,850.97		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		21,701.94		U
				ENDING BALANCE: Special Overtime	510199	428,721.00	505,645.51	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		886.96		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		1,049.94		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		2,355.45		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		1,213.00		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		1,755.31		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		1,369.24		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		1,274.84		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		386.40		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		204.55		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		1,103.17		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		382.79		U
12/31/2011	BD02	J1201900		ABT 12-196	510200	1,982.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		-478.35		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		1,123.94		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		691.87		U
ENDING BALANCE: Overtime					510200	11,982.00	13,319.11	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	97,397.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,636.93		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,674.33		U
07/29/2011	BD02	J1200650		ABT 12-056	510300	3,966.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,959.58		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,520.24		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		6,099.35		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,258.63		U
09/30/2011	BD02	J1201378		ABT 12-138	510300	7,646.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		5,574.37		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		5,562.26		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		5,615.18		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		5,223.94		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		5,197.64		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		5,940.39		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		5,359.12		U
12/31/2011	BD02	J1201900		ABT 12-196	510300	17,003.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		4,627.84		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		5,515.91		U
ENDING BALANCE: Part Time					510300	126,012.00	79,765.71	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	387,570.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		9,903.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		17,290.80		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		14,282.05		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		14,325.67		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		14,875.39		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		14,573.92		U
09/30/2011	BD02	J1201378		ABT 12-138	511112	9,765.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		15,165.61		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		14,542.89		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		14,577.37		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		14,298.56		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		14,405.71		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		14,771.36		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		-7.21		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		15,277.32		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		13,655.65		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		-35.45		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		14,731.28		U
				ENDING BALANCE: FICA - Employer's Portion	511112	397,335.00	216,634.18	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	19,924.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		358.95		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		713.32		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		876.73		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		848.72		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,031.85		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		875.39		U
09/30/2011	BD02	J1201378		ABT 12-138	511113	2,005.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		964.01		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		911.54		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		871.90		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		815.73		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		799.66		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		861.62		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		802.08		U
12/31/2011	BD02	J1201900		ABT 12-196	511113	302.00			U

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				GF / County Ordinary	1000				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		731.84		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		822.53		U
ENDING BALANCE: SCRS - Employer's Portion					511113	22,231.00	12,285.87	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	571,367.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		14,690.07		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		23,748.35		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		20,342.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		20,515.13		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		21,072.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		21,049.19		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		21,866.96		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		21,029.04		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		20,903.88		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		20,598.67		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		20,857.11		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		20,879.22		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		-11.60		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		20,713.14		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		19,833.29		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		-60.55		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		21,285.30		U
ENDING BALANCE: PORS - Employer's Portion					511114	571,367.00	309,311.88	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	936,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		78,000.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		78,000.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		78,000.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		78,000.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		78,000.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		78,000.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		78,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	936,000.00	546,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	171,432.00			U

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				GF / County Ordinary	1000				
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		4,646.38		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		7,557.70		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		6,622.65		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		6,652.46		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		7,346.21		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		7,125.01		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		7,473.84		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		7,132.26		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		7,061.13		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		6,925.11		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		6,968.44		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		7,083.15		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		-3.32		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		6,862.57		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		6,632.99		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		-17.30		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		7,106.17		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	171,432.00	103,175.45	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		3,586.00		U
ENDING BALANCE: S. C. Unemployment					511131	0.00	3,586.00	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		1,152.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		1,903.15		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		2,095.00		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		2,025.04		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		2,077.84		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		1,823.42		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		1,828.91		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		1,771.49		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		1,848.79		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		1,856.17		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		1,825.56		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		1,870.91		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		1,738.35		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		1,766.93		U



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				GF / County Ordinary	1000				
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		1,817.56		U
ENDING BALANCE:		PORS - Emplr.		Port. (Retiree)	511214	0.00	27,401.21	0.00	
BEGINNING BALANCE:		Clothing Allowance			515600	0.00	0.00	0.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	515600		200.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	515600		200.00		U
ENDING BALANCE:		Clothing Allowance			515600	0.00	400.00	0.00	
BEGINNING BALANCE:		Contracted Maintenance			520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	27,780.00			U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	520100			2,400.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			288.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			972.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	520100			120.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			475.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			216.50	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	520100			453.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			50.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			1,000.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	520100			100.00	U
07/01/2011	PORD	P1200347		CARAWAY FIRE & SAFETY	520100			1,000.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		486.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		144.00		U
07/01/2011	INEI	I1203021		LOWMAN COMMUNICATIONS INC	520100		60.00		U
07/01/2011	INEI	I1213215		MORPHO TRAK, INC.	520100			-5,440.00	U
07/01/2011	INEI	I1213215		MORPHO TRAK, INC.	520100		5,440.00		U
07/01/2011	PORD	P1202369		MORPHO TRAK, INC.	520100			5,440.00	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			642.00	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			282.48	U
07/19/2011	REQP	R1200082		Ronnie Youmans	520100			4,622.40	U
07/31/2011	INEI	I1203032		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/31/2011	INEI	I1203032		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/31/2011	INEI	I1203034		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U

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				GF / County Ordinary	1000				
07/31/2011	INEI	I1203034		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/31/2011	INEI	I1207138		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2011	INEI	I1207138		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2011	INEI	I1207140		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
08/31/2011	INEI	I1207140		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
09/02/2011	INEI	I1214241		CARAWAY FIRE & SAFETY	520100		250.00		U
09/02/2011	INEI	I1214241		CARAWAY FIRE & SAFETY	520100			-250.00	U
09/21/2011	INEI	I1208995		SIMPLEXGRINNEL LP	520100		216.50		U
09/21/2011	INEI	I1208995		SIMPLEXGRINNEL LP	520100			-216.50	U
09/30/2011	INEI	I1207642		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/30/2011	INEI	I1207642		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/30/2011	INEI	I1207643		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
09/30/2011	INEI	I1207643		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
10/20/2011	REQP	R1200372		Ronnie Youmans	520100			5,440.00	U
10/31/2011	INEI	I1210083		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/31/2011	INEI	I1210083		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/31/2011	INEI	I1210086		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
10/31/2011	INEI	I1210086		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
11/08/2011	POCL	*1200797		Close PO P1202368	520100			-5,440.00	U
11/08/2011	POLQ	P1202368		MORPHO TRAK, INC.	520100			-5,440.00	U
11/08/2011	PORD	P1202368		MORPHO TRAK, INC.	520100			5,440.00	U
11/30/2011	INEI	I1212757		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/30/2011	INEI	I1212757		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/30/2011	INEI	I1212759		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
11/30/2011	INEI	I1212759		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
12/06/2011	INEI	I1214242		CARAWAY FIRE & SAFETY	520100		250.00		U
12/06/2011	INEI	I1214242		CARAWAY FIRE & SAFETY	520100			-250.00	U
12/31/2011	INEI	I1214426		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/31/2011	INEI	I1214426		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/31/2011	INEI	I1214427		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
12/31/2011	INEI	I1214427		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100		60.00		U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100			-60.00	U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100			-144.00	U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100		144.00		U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100		486.00		U
01/01/2012	INEI	I1215553		LOWMAN COMMUNICATIONS INC	520100			-486.00	U
01/31/2012	INEI	I1216800		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/31/2012	INEI	I1216800		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/31/2012	INEI	I1216801		THYSSEN KRUPP ELEVATOR CO	520100			-200.00	U

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				GF / County Ordinary	1000				
01/31/2012	INEI	I1216801		THYSSEN KRUPP ELEVATOR CO	520100		200.00		U
ENDING BALANCE: Contracted Maintenance					520100	27,780.00	9,636.50	9,724.88	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	9,840.00			U
07/01/2011	INEI	I1202572		PRO EXTERMINATING CONTRACTO	520200		900.00		U
07/01/2011	INEI	I1202572		PRO EXTERMINATING CONTRACTO	520200			-900.00	U
07/01/2011	INEI	I1202573		PRO EXTERMINATING CONTRACTO	520200		2,800.00		U
07/01/2011	INEI	I1202573		PRO EXTERMINATING CONTRACTO	520200			-2,800.00	U
07/01/2011	PORD	P1201053		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/15/2011	PORD	P1201142		INTERSTATE HEALTH PHYSICS C	520200			400.00	U
07/18/2011	INEI	I1202728		INTERSTATE HEALTH PHYSICS C	520200		400.00		U
07/18/2011	INEI	I1202728		INTERSTATE HEALTH PHYSICS C	520200			-400.00	U
07/22/2011	PORD	P1201017		PRO EXTERMINATING CONTRACTO	520200			3,700.00	U
07/25/2011	POCL	*1200303		Close PO P1201017	520200			-3,700.00	U
10/11/2011	BD02	J1201023		BAR 12-063	520200	8,859.00			U
11/08/2011	INNI	CR12395		JUSTICE BENEFITS INC	520200		8,858.52		U
ENDING BALANCE: Contracted Services					520200	18,699.00	12,958.52	0.00	
BEGINNING BALANCE: Medical Service Contract					520202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520202	3,060,077.00			U
07/01/2011	PORD	P1200338		CORRECT CARE SOLUTIONS, LLC	520202			100,000.00	U
07/01/2011	PORD	P1200338		CORRECT CARE SOLUTIONS, LLC	520202			2,562,544.32	U
07/01/2011	INEI	I1204226		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
07/01/2011	INEI	I1204226		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
07/31/2011	INEC	I1204321		CORRECT CARE SOLUTIONS, LLC	520202		-15,785.20		U
07/31/2011	INEC	I1204321		CORRECT CARE SOLUTIONS, LLC	520202			15,785.20	U
08/01/2011	INEI	I1204319		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
08/01/2011	INEI	I1204319		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
08/31/2011	INEC	I1207195		CORRECT CARE SOLUTIONS, LLC	520202			15,926.56	U
08/31/2011	INEC	I1207195		CORRECT CARE SOLUTIONS, LLC	520202		-15,926.56		U
09/01/2011	INEI	I1207193		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
09/01/2011	INEI	I1207193		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
09/30/2011	INEC	I1209493		CORRECT CARE SOLUTIONS, LLC	520202		-15,595.20		U
09/30/2011	INEC	I1209493		CORRECT CARE SOLUTIONS, LLC	520202			15,595.20	U
10/01/2011	INEI	I1209491		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
10/01/2011	INEI	I1209491		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
10/31/2011	INEC	I1212765		CORRECT CARE SOLUTIONS, LLC	520202		-15,926.56		U

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				GF / County Ordinary	1000				
10/31/2011	INEC	I1212765		CORRECT CARE SOLUTIONS, LLC	520202			15,926.56	U
11/01/2011	INEI	I1212764		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
11/01/2011	INEI	I1212764		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
11/30/2011	INEC	I1213455		CORRECT CARE SOLUTIONS, LLC	520202		-13,771.20		U
11/30/2011	INEC	I1213455		CORRECT CARE SOLUTIONS, LLC	520202			13,771.20	U
12/01/2011	INEI	I1213454		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
12/01/2011	INEI	I1213454		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
12/31/2011	INEC	I1215913		CORRECT CARE SOLUTIONS, LLC	520202		-14,041.76		U
12/31/2011	INEC	I1215913		CORRECT CARE SOLUTIONS, LLC	520202			14,041.76	U
01/01/2012	INEI	I1215912		CORRECT CARE SOLUTIONS, LLC	520202		213,545.36		U
01/01/2012	INEI	I1215912		CORRECT CARE SOLUTIONS, LLC	520202			-213,545.36	U
01/31/2012	INEC	I1217892		CORRECT CARE SOLUTIONS, LLC	520202		-12,109.84		U
01/31/2012	INEC	I1217892		CORRECT CARE SOLUTIONS, LLC	520202			12,109.84	U
ENDING BALANCE: Medical Service Contract					520202	3,060,077.00	1,391,661.20	1,270,883.12	
BEGINNING BALANCE: Food Service Contract					520203	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520203	1,446,100.00			U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			1,105,785.96	U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			20,543.04	U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	520203			87,381.00	U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203			-1,240.84	U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203		1,240.84		U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203			-4,347.28	U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203		4,347.28		U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203		79,503.47		U
07/31/2011	INEI	I1204436		TRINITY SERVICES GROUP INC	520203			-79,503.47	U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203		78,233.41		U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203			-1,214.04	U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203		1,214.04		U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203			-4,731.87	U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203		4,731.87		U
08/31/2011	INEI	I1206389		TRINITY SERVICES GROUP INC	520203			-78,233.41	U
09/30/2011	INEI	I1209510		TRINITY SERVICES GROUP INC	520203		1,236.82		U
09/30/2011	INEI	I1209510		TRINITY SERVICES GROUP INC	520203			-5,373.20	U
09/30/2011	INEI	I1209510		TRINITY SERVICES GROUP INC	520203		5,373.20		U
09/30/2011	INEI	I1209510		TRINITY SERVICES GROUP INC	520203			-73,458.60	U
09/30/2011	INEI	I1209510		TRINITY SERVICES GROUP INC	520203		73,458.60		U
09/30/2011	INEI	I1209510		TRINITY SERVICES GROUP INC	520203			-1,236.82	U
10/31/2011	INEI	I1210959		TRINITY SERVICES GROUP INC	520203		83,455.38		U

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10/31/2011	INEI	I1210959		TRINITY SERVICES GROUP INC	520203			-83,455.38	U
10/31/2011	INEI	I1210959		TRINITY SERVICES GROUP INC	520203			-1,247.54	U
10/31/2011	INEI	I1210959		TRINITY SERVICES GROUP INC	520203		1,247.54		U
10/31/2011	INEI	I1210959		TRINITY SERVICES GROUP INC	520203			-5,597.08	U
10/31/2011	INEI	I1210959		TRINITY SERVICES GROUP INC	520203		5,597.08		U
11/30/2011	INEI	I1213064		TRINITY SERVICES GROUP INC	520203		4,903.93		U
11/30/2011	INEI	I1213064		TRINITY SERVICES GROUP INC	520203			-76,578.66	U
11/30/2011	INEI	I1213064		TRINITY SERVICES GROUP INC	520203			-4,903.93	U
11/30/2011	INEI	I1213064		TRINITY SERVICES GROUP INC	520203		1,187.24		U
11/30/2011	INEI	I1213064		TRINITY SERVICES GROUP INC	520203			-1,187.24	U
11/30/2011	INEI	I1213064		TRINITY SERVICES GROUP INC	520203		76,578.66		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	520203		-396.58		U
12/31/2011	INEI	I1215535		TRINITY SERVICES GROUP INC	520203			-79,118.13	U
12/31/2011	INEI	I1215535		TRINITY SERVICES GROUP INC	520203		79,118.13		U
12/31/2011	INEI	I1215535		TRINITY SERVICES GROUP INC	520203		5,060.50		U
12/31/2011	INEI	I1215535		TRINITY SERVICES GROUP INC	520203			-1,270.32	U
12/31/2011	INEI	I1215535		TRINITY SERVICES GROUP INC	520203		1,270.32		U
12/31/2011	INEI	I1215535		TRINITY SERVICES GROUP INC	520203			-5,060.50	U
01/31/2012	INEI	I1217854		TRINITY SERVICES GROUP INC	520203		81,871.11		U
01/31/2012	INEI	I1217854		TRINITY SERVICES GROUP INC	520203		1,252.90		U
01/31/2012	INEI	I1217854		TRINITY SERVICES GROUP INC	520203			-81,871.11	U
01/31/2012	INEI	I1217854		TRINITY SERVICES GROUP INC	520203		5,493.47		U
01/31/2012	INEI	I1217854		TRINITY SERVICES GROUP INC	520203			-5,493.47	U
01/31/2012	INEI	I1217854		TRINITY SERVICES GROUP INC	520203			-1,252.90	U
ENDING BALANCE:				Food Service Contract	520203	1,446,100.00	595,979.21	617,334.21	
BEGINNING BALANCE:				Housing of Juveniles	520215	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520215	110,000.00			U
07/01/2011	PORD	P1200235		SC DEPARTMENT OF JUVENILE J	520215			82,800.00	U
07/31/2011	INEI	I1204921		SC DEPARTMENT OF JUVENILE J	520215		4,975.00		U
07/31/2011	INEI	I1204921		SC DEPARTMENT OF JUVENILE J	520215			-4,975.00	U
08/31/2011	INEI	I1207151		SC DEPARTMENT OF JUVENILE J	520215		6,375.00		U
08/31/2011	INEI	I1207151		SC DEPARTMENT OF JUVENILE J	520215			-6,375.00	U
09/30/2011	INEI	I1209504		SC DEPARTMENT OF JUVENILE J	520215		2,450.00		U
09/30/2011	INEI	I1209504		SC DEPARTMENT OF JUVENILE J	520215			-2,450.00	U
10/31/2011	INEI	I1211957		SC DEPARTMENT OF JUVENILE J	520215		3,700.00		U
10/31/2011	INEI	I1211957		SC DEPARTMENT OF JUVENILE J	520215			-3,700.00	U
11/30/2011	INEI	I1214442		SC DEPARTMENT OF JUVENILE J	520215		4,125.00		U
11/30/2011	INEI	I1214442		SC DEPARTMENT OF JUVENILE J	520215			-4,125.00	U

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12/31/2011	INEI	I1215495		SC DEPARTMENT OF JUVENILE J	520215		700.00		U
12/31/2011	INEI	I1215495		SC DEPARTMENT OF JUVENILE J	520215			-700.00	U
12/31/2011	INEI	I1217833		SC DEPARTMENT OF JUVENILE J	520215		25.00		U
12/31/2011	INEI	I1217833		SC DEPARTMENT OF JUVENILE J	520215			-25.00	U
ENDING BALANCE: Housing of Juveniles					520215	110,000.00	22,350.00	60,450.00	
BEGINNING BALANCE: Pest Control					520230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520230	6,660.00			U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			900.00	U
07/01/2011	PORD	P1200324		BUGMAN PEST ELIMINATION	520230			3,540.00	U
07/01/2011	INEI	I1203143		BUGMAN PEST ELIMINATION	520230		295.00		U
07/01/2011	INEI	I1203143		BUGMAN PEST ELIMINATION	520230			-295.00	U
07/28/2011	INEI	I1203805		BUGMAN PEST ELIMINATION	520230			-75.00	U
07/28/2011	INEI	I1203805		BUGMAN PEST ELIMINATION	520230		75.00		U
08/11/2011	INEI	I1205077		BUGMAN PEST ELIMINATION	520230			-295.00	U
08/11/2011	INEI	I1205077		BUGMAN PEST ELIMINATION	520230		295.00		U
08/25/2011	INEI	I1205504		BUGMAN PEST ELIMINATION	520230		75.00		U
08/25/2011	INEI	I1205504		BUGMAN PEST ELIMINATION	520230			-75.00	U
09/08/2011	INEI	I1207231		BUGMAN PEST ELIMINATION	520230		295.00		U
09/08/2011	INEI	I1207231		BUGMAN PEST ELIMINATION	520230			-295.00	U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230		75.00		U
09/22/2011	INEI	I1208338		BUGMAN PEST ELIMINATION	520230			-75.00	U
10/11/2011	INEI	I1210087		BUGMAN PEST ELIMINATION	520230			-100.00	U
10/11/2011	INEI	I1210087		BUGMAN PEST ELIMINATION	520230		100.00		U
10/13/2011	INEI	I1210084		BUGMAN PEST ELIMINATION	520230			-295.00	U
10/13/2011	INEI	I1210084		BUGMAN PEST ELIMINATION	520230		295.00		U
10/27/2011	INEI	I1211032		BUGMAN PEST ELIMINATION	520230		75.00		U
10/27/2011	INEI	I1211032		BUGMAN PEST ELIMINATION	520230			-75.00	U
11/10/2011	INEI	I1212073		BUGMAN PEST ELIMINATION	520230		295.00		U
11/10/2011	INEI	I1212073		BUGMAN PEST ELIMINATION	520230			-295.00	U
11/23/2011	INEI	I1213211		BUGMAN PEST ELIMINATION	520230		75.00		U
11/23/2011	INEI	I1213211		BUGMAN PEST ELIMINATION	520230			-75.00	U
12/08/2011	INEI	I1217433		BUGMAN PEST ELIMINATION	520230		295.00		U
12/08/2011	INEI	I1217433		BUGMAN PEST ELIMINATION	520230			-295.00	U
12/29/2011	INEI	I1217435		BUGMAN PEST ELIMINATION	520230		75.00		U
12/29/2011	INEI	I1217435		BUGMAN PEST ELIMINATION	520230			-75.00	U
01/25/2012	INEI	I1217938		BUGMAN PEST ELIMINATION	520230		75.00		U
01/25/2012	INEI	I1217938		BUGMAN PEST ELIMINATION	520230			-75.00	U
ENDING BALANCE: Pest Control					520230	6,660.00	2,395.00	2,045.00	

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				GF / County Ordinary	1000				
				BEGINNING BALANCE: Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	14,783.00			U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			9,468.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			1,428.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			780.00	U
07/01/2011	PORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			330.24	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			598.06	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			65.00	U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		-598.06		U
07/31/2011	ICEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		-65.00		U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			119.00	U
07/31/2011	ICEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		-119.00		U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			-598.06	U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		598.06		U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2011	INEI	I1205115		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1205116		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231		65.00		U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231		598.06		U
07/31/2011	INEI	I1205120		ADVANCED DISPOSAL SERVICES	520231			-598.06	U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
07/31/2011	INEI	I1205121		ADVANCED DISPOSAL SERVICES	520231		119.00		U
07/31/2011	INEI	I1210111		ADVANCED DISPOSAL SERVICES	520231		240.00		U
07/31/2011	INEI	I1210111		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			-708.00	U
08/15/2011	CORD	P1200322		ADVANCED DISPOSAL SERVICES	520231			-330.24	U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231		622.52		U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231			-622.52	U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231		65.00		U
08/31/2011	INEI	I1207206		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231		119.00		U
08/31/2011	INEI	I1207209		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
08/31/2011	INEI	I1210112		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
08/31/2011	INEI	I1210112		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2011	INEI	I1210113		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
09/30/2011	INEI	I1210113		ADVANCED DISPOSAL SERVICES	520231		65.00		U
09/30/2011	INEI	I1210113		ADVANCED DISPOSAL SERVICES	520231		240.00		U
09/30/2011	INEI	I1210113		ADVANCED DISPOSAL SERVICES	520231			-629.62	U

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09/30/2011	INEI	I1210113		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
09/30/2011	INEI	I1210113		ADVANCED DISPOSAL SERVICES	520231	629.62			U
09/30/2011	INEI	I1210114		ADVANCED DISPOSAL SERVICES	520231	119.00			U
09/30/2011	INEI	I1210114		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2011	INEI	I1211564		ADVANCED DISPOSAL SERVICES	520231	65.00			U
10/31/2011	INEI	I1211564		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
10/31/2011	INEI	I1211564		ADVANCED DISPOSAL SERVICES	520231	360.00			U
10/31/2011	INEI	I1211564		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
10/31/2011	INEI	I1211564		ADVANCED DISPOSAL SERVICES	520231	598.06			U
10/31/2011	INEI	I1211564		ADVANCED DISPOSAL SERVICES	520231			-598.06	U
10/31/2011	INEI	I1211566		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
10/31/2011	INEI	I1211566		ADVANCED DISPOSAL SERVICES	520231	119.00			U
11/03/2011	CORD	F1200322		ADVANCED DISPOSAL SERVICES	520231			3,600.00	U
11/07/2011	CNEI	A0362254	I1210111	ADVANCED DISPOSAL SERVICES	520231	-240.00			U
11/07/2011	CNEI	A0362254	I1210111	ADVANCED DISPOSAL SERVICES	520231			240.00	U
11/07/2011	CNEI	A0362254	I1210112	ADVANCED DISPOSAL SERVICES	520231	-240.00			U
11/07/2011	CNEI	A0362254	I1210112	ADVANCED DISPOSAL SERVICES	520231			240.00	U
11/07/2011	CNEI	A0362254	I1210113	ADVANCED DISPOSAL SERVICES	520231			65.00	U
11/07/2011	CNEI	A0362254	I1210113	ADVANCED DISPOSAL SERVICES	520231	-65.00			U
11/07/2011	CNEI	A0362254	I1210113	ADVANCED DISPOSAL SERVICES	520231	-240.00			U
11/07/2011	CNEI	A0362254	I1210113	ADVANCED DISPOSAL SERVICES	520231			629.62	U
11/07/2011	CNEI	A0362254	I1210113	ADVANCED DISPOSAL SERVICES	520231	-629.62			U
11/07/2011	CNEI	A0362254	I1210113	ADVANCED DISPOSAL SERVICES	520231			240.00	U
11/07/2011	CNEI	A0362254	I1210114	ADVANCED DISPOSAL SERVICES	520231	-119.00			U
11/07/2011	CNEI	A0362254	I1210114	ADVANCED DISPOSAL SERVICES	520231			119.00	U
11/07/2011	INEI	I1210226		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/07/2011	INEI	I1210226		ADVANCED DISPOSAL SERVICES	520231	240.00			U
11/07/2011	INEI	I1210227		ADVANCED DISPOSAL SERVICES	520231	240.00			U
11/07/2011	INEI	I1210227		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/07/2011	INEI	I1210228		ADVANCED DISPOSAL SERVICES	520231	65.00			U
11/07/2011	INEI	I1210228		ADVANCED DISPOSAL SERVICES	520231			-629.62	U
11/07/2011	INEI	I1210228		ADVANCED DISPOSAL SERVICES	520231	629.62			U
11/07/2011	INEI	I1210228		ADVANCED DISPOSAL SERVICES	520231			-240.00	U
11/07/2011	INEI	I1210228		ADVANCED DISPOSAL SERVICES	520231	240.00			U
11/07/2011	INEI	I1210228		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
11/07/2011	INEI	I1210230		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/07/2011	INEI	I1210230		ADVANCED DISPOSAL SERVICES	520231	119.00			U
11/30/2011	INEI	I1215122		ADVANCED DISPOSAL SERVICES	520231	360.00			U
11/30/2011	INEI	I1215122		ADVANCED DISPOSAL SERVICES	520231			-360.00	U
11/30/2011	INEI	I1215122		ADVANCED DISPOSAL SERVICES	520231			-65.00	U



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				GF / County Ordinary	1000				
11/30/2011	INEI	I1215122		ADVANCED DISPOSAL SERVICES	520231		65.00		U
11/30/2011	INEI	I1215122		ADVANCED DISPOSAL SERVICES	520231		844.23		U
11/30/2011	INEI	I1215122		ADVANCED DISPOSAL SERVICES	520231			-844.23	U
11/30/2011	INEI	I1215125		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
11/30/2011	INEI	I1215125		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2011	INEI	I1215985		ADVANCED DISPOSAL SERVICES	520231			-65.00	U
12/31/2011	INEI	I1215985		ADVANCED DISPOSAL SERVICES	520231		65.00		U
12/31/2011	INEI	I1215988		ADVANCED DISPOSAL SERVICES	520231		119.00		U
12/31/2011	INEI	I1215988		ADVANCED DISPOSAL SERVICES	520231			-119.00	U
ENDING BALANCE: Garbage Pickup Service					520231	14,783.00	5,836.49	8,731.51	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	715.00			U
ENDING BALANCE: Towing Service					520233	715.00	0.00	0.00	
BEGINNING BALANCE: Hazardous Materials Disposal					520242	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	1,584.00			U
07/01/2011	PORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			1,500.00	U
07/05/2011	INEI	I1204839		DIVERSIFIED MEDICAL SERVICE	520242		26.50		U
07/05/2011	INEI	I1204839		DIVERSIFIED MEDICAL SERVICE	520242			-26.50	U
08/31/2011	INEI	I1208084		DIVERSIFIED MEDICAL SERVICE	520242		64.89		U
08/31/2011	INEI	I1208084		DIVERSIFIED MEDICAL SERVICE	520242			-64.89	U
09/07/2011	INEI	I1209944		DIVERSIFIED MEDICAL SERVICE	520242		129.78		U
09/07/2011	INEI	I1209944		DIVERSIFIED MEDICAL SERVICE	520242			-129.78	U
10/31/2011	INEI	I1212775		DIVERSIFIED MEDICAL SERVICE	520242		86.52		U
10/31/2011	INEI	I1212775		DIVERSIFIED MEDICAL SERVICE	520242			-86.52	U
11/01/2011	POLQ	P1202458		MEDICAL WASTE SERVICES LLC	520242			-500.00	U
11/01/2011	PORD	P1202458		MEDICAL WASTE SERVICES LLC	520242			500.00	U
11/01/2011	REQP	R1200429		Ronnie Youmans	520242			500.00	U
11/17/2011	CORD	P1200350		DIVERSIFIED MEDICAL SERVICE	520242			-1,000.00	U
12/02/2011	INEI	I1214634		MEDICAL WASTE SERVICES LLC	520242		61.65		U
12/02/2011	INEI	I1214634		MEDICAL WASTE SERVICES LLC	520242			-61.65	U
ENDING BALANCE: Hazardous Materials Disposal					520242	1,584.00	369.34	630.66	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	1,500.00			U
ENDING BALANCE: Professional Services					520300	1,500.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	46,480.00			U
07/01/2011	PORD	P1200532		SUNGARD PUBLIC SECTOR INC	520702			20,327.92	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702			-20,327.92	U
07/01/2011	INEI	I1206391		SUNGARD PUBLIC SECTOR INC	520702		20,327.92		U
07/01/2011	INEI	I1207681		IDS SOFTWARE INC	520702		15,000.00		U
07/01/2011	INEI	I1207681		IDS SOFTWARE INC	520702			-15,000.00	U
07/01/2011	PORD	P1201974		IDS SOFTWARE INC	520702			15,000.00	U
09/22/2011	REQP	R1200302		Ronnie Youmans	520702			15,000.00	U
09/30/2011	POCL	*1200759		Close PO P1201973	520702			-15,000.00	U
09/30/2011	POLQ	P1201973		IDS SOFTWARE INC	520702			-15,000.00	U
09/30/2011	PORD	P1201973		IDS SOFTWARE INC	520702			15,000.00	U
ENDING BALANCE: Technical Currency & Support					520702	46,480.00	35,327.92	0.00	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	3,400.00			U
07/27/2011	BD02	J1200337		ABT 12-018	520703	620.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	4,020.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	16,150.00			U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			200.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			100.00	U
07/01/2011	PORD	P1200265		STAPLES TECHNOLOGY SOLUTION	521000			8,000.00	U
07/01/2011	PORD	P1200352		FORMS & SUPPLY INC	521000			1,000.00	U
07/18/2011	ISSU	U1200300		LCSD- WARRANT DIV	521000		65.70		U
08/01/2011	ISSU	U1200549		SHERIFF -- DETENTION	521000		15.72		U
08/01/2011	INEI	I1204130		STAPLES TECHNOLOGY SOLUTION	521000			-22.81	U
08/01/2011	INEI	I1204130		STAPLES TECHNOLOGY SOLUTION	521000		22.81		U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	521000			-8.03	U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	521000		8.03		U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	521000			-22.47	U
08/11/2011	INEI	I1204721		SMITH RUBBER STAMPS & SEALS	521000		22.47		U
08/15/2011	ISSU	U1200756		SUPPLY	521000		1,246.34		U
08/17/2011	ISSU	U1200842		PRINT SHOP	521000		3.03		U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000			-525.69	U
08/20/2011	INEI	I1205394		STAPLES TECHNOLOGY SOLUTION	521000		525.69		U
08/23/2011	ISSU	U1200911		PRINT SHOP	521000		10.00		U

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				GF / County Ordinary	1000				
09/06/2011	ISSU	U1201157		SHERIFF -- SUPPLY	521000		1,293.48		U
09/07/2011	ISSU	U1201166		LCSD-SUPPLY	521000		1,293.48		U
09/07/2011	ISSC	U1201167		LCSD- SUPPLY	521000		-1,293.48		U
09/09/2011	ISSU	U1201223		PRINT SHOP	521000		30.99		U
09/09/2011	ISSU	U1201224		PRINT SHOP	521000		4.50		U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000		459.94		U
09/09/2011	INEI	I1206884		STAPLES TECHNOLOGY SOLUTION	521000			-459.94	U
09/13/2011	ISSU	U1201278		LCSD- DETENTION ADMIN	521000		260.40		U
09/13/2011	ISSU	U1201280		LCSD-WARRANTS	521000		175.69		U
09/13/2011	INEI	I1207922		STAPLES TECHNOLOGY SOLUTION	521000		422.50		U
09/13/2011	INEI	I1207922		STAPLES TECHNOLOGY SOLUTION	521000			-422.50	U
09/21/2011	ISSU	U1201460		LCSD- DETENTION	521000		438.81		U
09/21/2011	INEI	I1207927		SMITH RUBBER STAMPS & SEALS	521000		10.53		U
09/21/2011	INEI	I1207927		SMITH RUBBER STAMPS & SEALS	521000			-10.53	U
09/21/2011	INEI	I1208043		FORMS & SUPPLY INC	521000		45.71		U
09/21/2011	INEI	I1208043		FORMS & SUPPLY INC	521000			-45.71	U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000		450.62		U
09/28/2011	INEI	I1208683		STAPLES TECHNOLOGY SOLUTION	521000			-450.62	U
10/05/2011	PORD	P1202009		BUSINESS CARDS TOMORROW	521000			40.66	U
10/05/2011	PORD	P1202009		BUSINESS CARDS TOMORROW	521000			6.42	U
10/05/2011	PORD	P1202009		BUSINESS CARDS TOMORROW	521000			32.10	U
10/13/2011	INEI	I1209659		BUSINESS CARDS TOMORROW	521000		40.66		U
10/13/2011	INEI	I1209659		BUSINESS CARDS TOMORROW	521000			-40.66	U
10/13/2011	INEI	I1209659		BUSINESS CARDS TOMORROW	521000		32.10		U
10/13/2011	INEI	I1209659		BUSINESS CARDS TOMORROW	521000			-32.10	U
10/13/2011	INEI	I1209659		BUSINESS CARDS TOMORROW	521000		6.42		U
10/13/2011	INEI	I1209659		BUSINESS CARDS TOMORROW	521000			-6.42	U
10/17/2011	ISSU	U1201942		LCSD- WARRANTS	521000		41.57		U
10/18/2011	INEI	I1210279		STAPLES TECHNOLOGY SOLUTION	521000			-147.77	U
10/18/2011	INEI	I1210279		STAPLES TECHNOLOGY SOLUTION	521000		147.77		U
11/16/2011	ISSU	U1202468		PRINT SHOP	521000		431.32		U
11/17/2011	INEI	I1212426		STAPLES TECHNOLOGY SOLUTION	521000		74.85		U
11/17/2011	INEI	I1212426		STAPLES TECHNOLOGY SOLUTION	521000			-74.85	U
11/28/2011	ISSU	U1202598		LCSD- SUPPLY	521000		249.32		U
11/28/2011	INEI	I1213425		STAPLES TECHNOLOGY SOLUTION	521000		978.89		U
11/28/2011	INEI	I1213425		STAPLES TECHNOLOGY SOLUTION	521000			-978.89	U
11/29/2011	INEI	I1213605		FORMS & SUPPLY INC	521000		23.80		U
11/29/2011	INEI	I1213605		FORMS & SUPPLY INC	521000			-23.80	U
11/29/2011	INEI	I1213607		FORMS & SUPPLY INC	521000			-402.00	U
11/29/2011	INEI	I1213607		FORMS & SUPPLY INC	521000		402.00		U

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				GF / County Ordinary	1000				
12/13/2011	ISSU	U1202912		LCSD- SUPPLY	521000		638.37		U
12/13/2011	INEI	I1215324		STAPLES TECHNOLOGY SOLUTION	521000			-430.81	U
12/13/2011	INEI	I1215324		STAPLES TECHNOLOGY SOLUTION	521000		430.81		U
12/15/2011	ISSC	U1202974		LCSD - SUPPLY	521000		-310.23		U
01/09/2012	ISSU	U1203290		LCSD- WARRANT DIVISION	521000		51.43		U
01/12/2012	ISSU	U1203357		PRINT SHOP	521000		10.70		U
01/18/2012	CORD	P1200262		SMITH RUBBER STAMPS & SEALS	521000			-100.00	U
01/18/2012	ISSU	U1203457		LCSD- BARRY WRIGHT	521000		19.25		U
01/18/2012	INEI	I1216651		STAPLES TECHNOLOGY SOLUTION	521000			-281.66	U
01/18/2012	INEI	I1216651		STAPLES TECHNOLOGY SOLUTION	521000		281.66		U
01/25/2012	INEI	I1217374		STAPLES TECHNOLOGY SOLUTION	521000			-25.91	U
01/25/2012	INEI	I1217374		STAPLES TECHNOLOGY SOLUTION	521000		25.91		U
01/30/2012	ISSU	U1203654		LCSD HINSON	521000		19.25		U
ENDING BALANCE: Office Supplies					521000	16,150.00	9,108.81	4,866.01	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	33,600.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		693.24		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1,186.26		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	521100		-216.74		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1,215.65		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	521100		-0.89		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		854.77		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	521100		-19.84		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		869.20		U
12/13/2011	ISSU	U1202914		LCSD- SUUPY	521100		1,386.52		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		1,190.28		U
ENDING BALANCE: Duplicating					521100	33,600.00	7,158.45	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	175,000.00			U
07/01/2011	PORD	P1200271		USA LEASE INC	521200			6,000.00	U
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521200			3,000.00	U
07/01/2011	PORD	P1202001		LAWMENS SAFETY SUPPLY INC	521200			3,000.00	U
07/12/2011	ISSU	U1200187		L.C.D.C.	521200		5,097.95		U
07/13/2011	ISSC	U1200204		L.C.D.C.	521200		-70.40		U
07/13/2011	ISSU	U1200205		L.C.D.C.	521200		200.20		U
07/15/2011	INEC	I1203109		USA LEASE INC	521200			40.00	U

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				GF / County Ordinary	1000				
07/15/2011	INEC	I1203109		USA LEASE INC	521200		-40.00		U
07/15/2011	INEI	I1203107		USA LEASE INC	521200		3,402.00		U
07/15/2011	INEI	I1203107		USA LEASE INC	521200			-3,402.00	U
07/19/2011	REQP	R1200081		Ronnie Youmans	521200			369.28	U
07/19/2011	REQP	R1200081		Ronnie Youmans	521200			2,641.83	U
07/21/2011	REQP	R1200095		Ronnie Youmans	521200			3,068.23	U
07/27/2011	POLQ	P1201112		BOB BARKER CO INC	521200			-369.28	U
07/27/2011	POLQ	P1201112		BOB BARKER CO INC	521200			-2,641.83	U
07/27/2011	PORD	P1201112		BOB BARKER CO INC	521200			369.28	U
07/27/2011	PORD	P1201112		BOB BARKER CO INC	521200			2,641.83	U
07/27/2011	POLQ	P1201113		KIMBLE'S FOOD BY DESIGN	521200			-3,068.23	U
07/27/2011	PORD	P1201113		KIMBLE'S FOOD BY DESIGN	521200			3,068.23	U
07/29/2011	ISSU	U1200511		L.C.D.C.	521200		4,703.02		U
08/02/2011	ISSC	U1200560		LE/JAIL OPERATIONS	521200		-117.91		U
08/05/2011	INEI	I1205165		KIMBLE'S FOOD BY DESIGN	521200			-3,068.23	U
08/05/2011	INEI	I1205165		KIMBLE'S FOOD BY DESIGN	521200		3,068.23		U
08/08/2011	ISSC	U1200657		LCDC	521200		-60.12		U
08/08/2011	ISSU	U1200658		LCDC	521200		34.31		U
08/09/2011	ISSU	U1200688		LCDC	521200		4,122.80		U
08/11/2011	INNI	I1205201		PETTY CASH/SHERIFF'S DEPT	521200		9.61		U
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200		313.81		U
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200			-2,641.83	U
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200		2,641.83		U
08/12/2011	INEI	I1205267		BOB BARKER CO INC	521200			-313.81	U
08/30/2011	ISSU	U1201035		DENTENTION CENTER	521200		3,995.54		U
09/02/2011	CORD	P1201112		BOB BARKER CO INC	521200			-55.47	U
09/15/2011	ISSU	U1201347		DETENTION CENTER	521200		4,248.47		U
09/15/2011	REQP	R1200274		Ronnie Youmans	521200			375.57	U
09/19/2011	ISSC	U1201384		L.C.D.C.	521200		-16.30		U
09/19/2011	ISSC	U1201395		LC DETENTION CENTER	521200		-192.90		U
09/19/2011	ISSU	U1201396		LC DETENTION CENTER	521200		90.82		U
09/27/2011	POLQ	P1201925		BOB BARKER CO INC	521200			-375.57	U
09/27/2011	PORD	P1201925		BOB BARKER CO INC	521200			375.57	U
10/04/2011	CORD	P1201925		BOB BARKER CO INC	521200			67.41	U
10/04/2011	ISSU	U1201739		DETENTION CENTER	521200		3,365.85		U
10/06/2011	ISSC	U1201788		LCSD	521200		-258.14		U
10/07/2011	INEI	I1209436		BOB BARKER CO INC	521200		442.98		U
10/07/2011	INEI	I1209436		BOB BARKER CO INC	521200			-442.98	U
10/13/2011	ISSU	U1201909		L.C.D.C.	521200		910.11		U
10/13/2011	ISSU	U1201910		L.C.D.C.	521200		3,964.65		U

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				GF / County Ordinary	1000				
10/20/2011	CORD	P1202001		LAWMENS SAFETY SUPPLY INC	521200			-3,000.00	U
10/27/2011	ISSU	U1202150		LCDC	521200		3,429.78		U
10/28/2011	INNI	I1213365		PETTY CASH/SHERIFF'S DEPT	521200		6.36		U
10/31/2011	REQP	R1200411		Ronnie Youmans	521200			114.70	U
10/31/2011	REQP	R1200411		Ronnie Youmans	521200			16.05	U
11/02/2011	POLQ	P1202306		SUNGARD PUBLIC SECTOR INC	521200			-114.70	U
11/02/2011	POLQ	P1202306		SUNGARD PUBLIC SECTOR INC	521200			-16.05	U
11/02/2011	PORD	P1202306		SUNGARD PUBLIC SECTOR INC	521200			114.70	U
11/02/2011	PORD	P1202306		SUNGARD PUBLIC SECTOR INC	521200			16.05	U
11/03/2011	REQP	R1200418		Ronnie Youmans	521200			1,572.90	U
11/03/2011	REQP	R1200418		Ronnie Youmans	521200			107.86	U
11/07/2011	ISSC	U1202328		LCDC	521200		-45.60		U
11/07/2011	ISSU	U1202329		LCDC	521200		74.45		U
11/10/2011	REQP	R1200433		Ronnie Youmans	521200			90.84	U
11/10/2011	REQP	R1200433		Ronnie Youmans	521200			824.97	U
11/10/2011	POLQ	P1202392		BOB BARKER CO INC	521200			-1,572.90	U
11/10/2011	POLQ	P1202392		BOB BARKER CO INC	521200			-107.86	U
11/10/2011	PORD	P1202392		BOB BARKER CO INC	521200			1,572.90	U
11/10/2011	PORD	P1202392		BOB BARKER CO INC	521200			107.86	U
11/10/2011	POLQ	P1202395		PRISM PAK INC	521200			-824.97	U
11/10/2011	POLQ	P1202395		PRISM PAK INC	521200			-90.84	U
11/10/2011	PORD	P1202395		PRISM PAK INC	521200			824.97	U
11/10/2011	PORD	P1202395		PRISM PAK INC	521200			90.84	U
11/15/2011	ISSU	U1202444		DETENTION CENTER	521200		4,570.56		U
11/18/2011	REQP	R1200452		Ronnie Youmans	521200			3,068.23	U
11/21/2011	ISSU	U1202535		DETENTION CENTER	521200		1,628.76		U
11/21/2011	INNI	I1213369		PETTY CASH/SHERIFF'S DEPT	521200		6.72		U
11/22/2011	PORD	P1202476		BROOKE SUPPLIES	521200			2,318.69	U
11/22/2011	REQP	R1200458		Ronnie Youmans	521200			4,044.60	U
11/22/2011	REQP	R1200459		Ronnie Youmans	521200			230.80	U
11/22/2011	REQP	R1200459		Ronnie Youmans	521200			2,641.83	U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200			-824.97	U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200		90.84		U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200			-90.84	U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200		825.00		U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200			-824.97	U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200		90.84		U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200			-90.84	U
11/28/2011	INEI	I1213462		PRISM PAK INC	521200		824.97		U
11/29/2011	POLQ	P1202540		USA SUPPLY	521200			-4,044.60	U

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				GF / County Ordinary	1000				
11/29/2011	PORD	P1202540		USA SUPPLY	521200			4,044.60	U
11/29/2011	POLQ	P1202541		BOB BARKER CO INC	521200			-230.80	U
11/29/2011	POLQ	P1202541		BOB BARKER CO INC	521200			-2,641.83	U
11/29/2011	PORD	P1202541		BOB BARKER CO INC	521200			2,641.83	U
11/29/2011	PORD	P1202541		BOB BARKER CO INC	521200			230.80	U
11/29/2011	ICEI	I1213462		PRISM PAK INC	521200			824.97	U
11/29/2011	ICEI	I1213462		PRISM PAK INC	521200		-824.97		U
11/29/2011	ICEI	I1213462		PRISM PAK INC	521200		-90.84		U
11/29/2011	ICEI	I1213462		PRISM PAK INC	521200			90.84	U
11/29/2011	INEI	I1213380		BOB BARKER CO INC	521200		107.86		U
11/29/2011	INEI	I1213380		BOB BARKER CO INC	521200			-107.86	U
11/29/2011	INEI	I1213380		BOB BARKER CO INC	521200			-1,572.90	U
11/29/2011	INEI	I1213380		BOB BARKER CO INC	521200		1,572.90		U
11/30/2011	POLQ	P1202544		BOB BARKER CO INC	521200			-3,068.23	U
11/30/2011	PORD	P1202544		BOB BARKER CO INC	521200			4,278.93	U
11/30/2011	INEI	I1214760		BROOKE SUPPLIES	521200			-2,318.69	U
11/30/2011	INEI	I1214760		BROOKE SUPPLIES	521200		2,318.69		U
12/01/2011	REQP	R1200490		Ronnie Youmans	521200			3,667.10	U
12/02/2011	INNI	I1216881		PETTY CASH/SHERIFF'S DEPT	521200		5.20		U
12/07/2011	ISSU	U1202809		DETENTION CENTER	521200		4,414.60		U
12/08/2011	POLQ	P1202624		BOB BARKER CO INC	521200			-3,667.10	U
12/08/2011	PORD	P1202624		BOB BARKER CO INC	521200			4,211.52	U
12/12/2011	INEI	I1214142		BOB BARKER CO INC	521200			-4,597.36	U
12/12/2011	INEI	I1214142		BOB BARKER CO INC	521200		4,597.37		U
12/13/2011	ISSU	U1202911		LCSD-SUPPLY	521200		146.36		U
12/13/2011	REQP	R1200530		Ronnie Youmans	521200			159.07	U
12/13/2011	REQP	R1200530		Ronnie Youmans	521200			1,923.86	U
12/14/2011	ISSC	U1202933		DETENTION CENTER	521200		-45.60		U
12/14/2011	ISSU	U1202935		DETENTION CENTER	521200		74.45		U
12/14/2011	INEI	I1214679		BOB BARKER CO INC	521200		2,641.83		U
12/14/2011	INEI	I1214679		BOB BARKER CO INC	521200			-2,641.83	U
12/14/2011	INEI	I1214679		BOB BARKER CO INC	521200		23.08		U
12/14/2011	INEI	I1214679		BOB BARKER CO INC	521200			-23.08	U
12/14/2011	INEI	I1214681		BOB BARKER CO INC	521200		207.72		U
12/14/2011	INEI	I1214681		BOB BARKER CO INC	521200			-207.72	U
12/15/2011	CORD	P1202544		BOB BARKER CO INC	521200			318.43	U
12/22/2011	INEI	I1215201		BOB BARKER CO INC	521200		4,211.52		U
12/22/2011	INEI	I1215201		BOB BARKER CO INC	521200			-4,211.52	U
12/29/2011	ISSU	U1203096		LCDC	521200		4,501.52		U
12/29/2011	ISSC	U1203111		LCDC	521200		-145.42		U

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				GF / County Ordinary	1000				
12/29/2011	ISSU	U1203114		LCDC	521200		150.26		U
01/03/2012	POLQ	P1202814		BROOKE SUPPLIES	521200			-1,923.86	U
01/03/2012	POLQ	P1202814		BROOKE SUPPLIES	521200			-159.07	U
01/03/2012	PORD	P1202814		BROOKE SUPPLIES	521200			1,923.86	U
01/03/2012	PORD	P1202814		BROOKE SUPPLIES	521200			159.07	U
01/04/2012	INNI	I1216890		PETTY CASH/SHERIFF'S DEPT	521200	17.30			U
01/05/2012	INNI	I1216892		PETTY CASH/SHERIFF'S DEPT	521200	3.21			U
01/11/2012	ISSU	U1203345		L.C.D.C.	521200		6,103.65		U
01/12/2012	ISSC	U1203365		L.C.D.C.	521200		-18.58		U
01/19/2012	REQP	R1200632		Ronnie Youmans	521200			1,320.92	U
01/24/2012	POLQ	P1203024		BOB BARKER CO INC	521200			-1,320.92	U
01/24/2012	PORD	P1203024		BOB BARKER CO INC	521200			1,320.92	U
01/26/2012	ISSU	U1203590		LCDC	521200	109.86			U
01/27/2012	ISSU	U1203623		LCDC	521200	4,815.51			U
ENDING BALANCE: Operating Supplies					521200	175,000.00	86,256.57	13,217.20	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	7,500.00			U
07/25/2011	REQP	R1200107		Ronnie Youmans	521208			847.79	U
07/27/2011	POLQ	P1201114		BOB BARKER CO INC	521208			-847.79	U
07/27/2011	PORD	P1201114		BOB BARKER CO INC	521208			847.79	U
08/15/2011	INEI	I1205216		BOB BARKER CO INC	521208	847.79			U
08/15/2011	INEI	I1205216		BOB BARKER CO INC	521208			-847.79	U
11/14/2011	PORD	P1202403		HANDCUFF WAREHOUSE	521208			617.93	U
11/18/2011	INEI	I1212794		HANDCUFF WAREHOUSE	521208	617.93			U
11/18/2011	INEI	I1212794		HANDCUFF WAREHOUSE	521208			-617.93	U
01/11/2012	PORD	P1202909		E T INDUSTRIAL SUPPLY CO IN	521208			706.20	U
01/24/2012	ICEI	I1217059		E T INDUSTRIAL SUPPLY CO IN	521208		-706.20		U
01/24/2012	ICEI	I1217059		E T INDUSTRIAL SUPPLY CO IN	521208			706.20	U
01/24/2012	INEI	I1217059		E T INDUSTRIAL SUPPLY CO IN	521208	706.20			U
01/24/2012	INEI	I1217059		E T INDUSTRIAL SUPPLY CO IN	521208			-706.20	U
01/24/2012	INEI	I1218054		E T INDUSTRIAL SUPPLY CO IN	521208	706.20			U
01/24/2012	INEI	I1218054		E T INDUSTRIAL SUPPLY CO IN	521208			-706.20	U
ENDING BALANCE: Police Supplies					521208	7,500.00	2,171.92	0.00	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	10,000.00			U
07/01/2011	PORD	P1200277		TRINITY SERVICES GROUP INC	521300			6,000.00	U



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				GF / County Ordinary	1000				
09/09/2011	INEI	I1210327		TRINITY SERVICES GROUP INC	521300		401.01		U
09/09/2011	INEI	I1210327		TRINITY SERVICES GROUP INC	521300			-401.01	U
09/28/2011	INEI	I1208713		TRINITY SERVICES GROUP INC	521300		270.77		U
09/28/2011	INEI	I1208713		TRINITY SERVICES GROUP INC	521300			-270.77	U
09/28/2011	INEI	I1208714		TRINITY SERVICES GROUP INC	521300		84.54		U
09/28/2011	INEI	I1208714		TRINITY SERVICES GROUP INC	521300			-84.54	U
10/04/2011	INEI	I1209115		TRINITY SERVICES GROUP INC	521300		439.73		U
10/04/2011	INEI	I1209115		TRINITY SERVICES GROUP INC	521300			-439.73	U
10/25/2011	INEI	I1211946		TRINITY SERVICES GROUP INC	521300		205.44		U
10/25/2011	INEI	I1211946		TRINITY SERVICES GROUP INC	521300			-205.44	U
11/16/2011	INEI	I1215253		TRINITY SERVICES GROUP INC	521300		129.89		U
11/16/2011	INEI	I1215253		TRINITY SERVICES GROUP INC	521300			-129.89	U
12/01/2011	INEI	I1213506		TRINITY SERVICES GROUP INC	521300		35.75		U
12/01/2011	INEI	I1213506		TRINITY SERVICES GROUP INC	521300			-35.75	U
12/09/2011	INEI	I1214097		TRINITY SERVICES GROUP INC	521300		46.79		U
12/09/2011	INEI	I1214097		TRINITY SERVICES GROUP INC	521300			-46.79	U
12/09/2011	INEI	I1216397		TRINITY SERVICES GROUP INC	521300			-27.25	U
12/09/2011	INEI	I1216397		TRINITY SERVICES GROUP INC	521300		27.25		U
12/14/2011	INEI	I1214099		TRINITY SERVICES GROUP INC	521300			-35.75	U
12/14/2011	INEI	I1214099		TRINITY SERVICES GROUP INC	521300		35.75		U
12/16/2011	INEI	I1214454		TRINITY SERVICES GROUP INC	521300			-1,193.40	U
12/16/2011	INEI	I1214454		TRINITY SERVICES GROUP INC	521300		1,193.40		U
01/12/2012	INEI	I1216399		TRINITY SERVICES GROUP INC	521300		250.25		U
01/12/2012	INEI	I1216399		TRINITY SERVICES GROUP INC	521300			-250.25	U
01/12/2012	INEI	I1216401		TRINITY SERVICES GROUP INC	521300			-27.25	U
01/12/2012	INEI	I1216401		TRINITY SERVICES GROUP INC	521300		27.25		U
ENDING BALANCE: Food Supplies					521300	10,000.00	3,147.82	2,852.18	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	19,750.00			U
07/01/2011	PORD	P1200333		GLAXOSMITHKLINE	521400			3,200.00	U
11/03/2011	REQP	R1200417		Ronnie Youmans	521400			7,465.69	U
11/10/2011	CORD	P1202391		AMERICAN AMENITIES INC	521400			155.53	U
11/10/2011	POLQ	P1202391		AMERICAN AMENITIES INC	521400			-7,465.69	U
11/10/2011	PORD	P1202391		AMERICAN AMENITIES INC	521400			7,465.69	U
ENDING BALANCE: Health Supplies					521400	19,750.00	0.00	10,821.22	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	130,000.00			U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200241		LIFEGUARD FIRE PROTECTION I	522000			2,500.00	U
07/01/2011	PORD	P1200242		MATT ENTERPRISES/SERVPRO	522000			200.00	U
07/01/2011	PORD	P1200246		LOWES	522000			10,000.00	U
07/01/2011	PORD	P1200261		SHERWIN WILLIAMS COMPANY	522000			6,500.00	U
07/01/2011	PORD	P1200268		THYSSEN KRUPP ELEVATOR CO	522000			1,000.00	U
07/01/2011	PORD	P1200279		LOWMAN COMMUNICATIONS INC	522000			1,500.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522000			5,586.00	U
07/01/2011	PORD	P1200287		AMERICAN DOOR CO OF COLUMBI	522000			2,500.00	U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			2,500.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			1,500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			1,000.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200380		TRAYCO INC	522000			1,000.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			500.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,145.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			4,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			3,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			1,989.95	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	522000			2,935.00	U
07/01/2011	PORD	P1200623		SECURITY 101	522000			2,000.00	U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	REQP	R1200032		Bob Hall	522000			7,500.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/07/2011	POLQ	P1200671		ASBILL ELECTRIC SERVICE INC	522000			-7,500.00	U
07/07/2011	PORD	P1200671		ASBILL ELECTRIC SERVICE INC	522000			7,500.00	U
07/11/2011	INEI	I1203532		LOWES	522000			-41.58	U
07/11/2011	INEI	I1203532		LOWES	522000	41.58			U
07/12/2011	INEI	I1203091		SHERWIN WILLIAMS COMPANY	522000	1,205.61			U
07/12/2011	INEI	I1203091		SHERWIN WILLIAMS COMPANY	522000			-1,205.61	U
07/12/2011	INEI	I1203490		US LOCK	522000	134.64			U
07/12/2011	INEI	I1203490		US LOCK	522000			-134.64	U
07/13/2011	REQP	R1200046		Bob Hall	522000			892.00	U
07/13/2011	REQP	R1200051		Bob Hall	522000			21.00	U
07/13/2011	REQP	R1200051		Bob Hall	522000			1,140.13	U

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07/13/2011	REQP	R1200051		Bob Hall	522000			227.38	U
07/13/2011	INEI	I1203110		LOWES	522000		263.97		U
07/13/2011	INEI	I1203110		LOWES	522000			-263.97	U
07/14/2011	POLQ	P1200806		STANICK SHEET METAL & ROOFI	522000			-892.00	U
07/14/2011	PORD	P1200806		STANICK SHEET METAL & ROOFI	522000			892.00	U
07/15/2011	REQP	R1200057		Bob Hall	522000			532.50	U
07/15/2011	REQP	R1200057		Bob Hall	522000			53.50	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-1,140.13	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-21.00	U
07/15/2011	POLQ	P1200844		CARRIER SOUTHEAST	522000			-227.38	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			1,140.13	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			21.00	U
07/15/2011	PORD	P1200844		CARRIER SOUTHEAST	522000			227.38	U
07/15/2011	POLQ	P1200846		RICHLAND INDUSTRIAL INC	522000			-532.50	U
07/15/2011	POLQ	P1200846		RICHLAND INDUSTRIAL INC	522000			-53.50	U
07/15/2011	PORD	P1200846		RICHLAND INDUSTRIAL INC	522000			532.50	U
07/15/2011	PORD	P1200846		RICHLAND INDUSTRIAL INC	522000			53.50	U
07/15/2011	INEI	I1204761		SECURITY 101	522000		719.95		U
07/15/2011	INEI	I1204761		SECURITY 101	522000			-719.95	U
07/19/2011	REQP	R1200075		Bob Hall	522000			2,387.00	U
07/19/2011	INEI	I1207928		CARRIER SOUTHEAST	522000			-227.38	U
07/19/2011	INEI	I1207928		CARRIER SOUTHEAST	522000		227.38		U
07/20/2011	POLQ	P1200952		CAYCE CO INC	522000			-2,387.00	U
07/20/2011	PORD	P1200952		CAYCE CO INC	522000			2,387.00	U
07/20/2011	INEI	I1203487		P&S CONSTRUCTION INC	522000		1,317.50		U
07/20/2011	INEI	I1203487		P&S CONSTRUCTION INC	522000			-1,317.50	U
07/20/2011	INEI	I1203524		TRAYCO INC	522000			-728.34	U
07/20/2011	INEI	I1203524		TRAYCO INC	522000		728.34		U
07/20/2011	INEI	I1203843		HENLEY'S CONSTRUCTION CO.,	522000			-4,300.00	U
07/20/2011	INEI	I1203843		HENLEY'S CONSTRUCTION CO.,	522000		4,300.00		U
07/20/2011	REQP	R1200087		Ronnie Youmans	522000			500.00	U
07/22/2011	INEI	I1203111		LOWES	522000			-81.26	U
07/22/2011	INEI	I1203111		LOWES	522000		81.26		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000			17.15	U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000			-532.50	U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000		532.50		U
07/25/2011	INEI	I1203366		RICHLAND INDUSTRIAL INC	522000			-53.50	U
07/25/2011	INEI	I1203649		CAYCE CO INC	522000			-2,387.00	U
07/25/2011	INEI	I1203649		CAYCE CO INC	522000		2,387.00		U
07/26/2011	INEI	I1203533		LOWES	522000		64.47		U

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				GF / County Ordinary	1000				
07/26/2011	INEI	I1203533		LOWES	522000			-64.47	U
07/27/2011	POLQ	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			-500.00	U
07/27/2011	PORD	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
07/27/2011	INEI	I1206020		GUARDIAN FENCE SUPPLIERS OF	522000			-357.45	U
07/27/2011	INEI	I1206020		GUARDIAN FENCE SUPPLIERS OF	522000		357.45		U
07/28/2011	INEI	I1206021		GUARDIAN FENCE SUPPLIERS OF	522000		326.49		U
07/28/2011	INEI	I1206021		GUARDIAN FENCE SUPPLIERS OF	522000			-326.49	U
08/01/2011	REQP	R1200136		Bob Hall	522000			210.62	U
08/01/2011	REQP	R1200136		Bob Hall	522000			152.09	U
08/01/2011	INEI	I1205134		CITY ELECTRIC SUPPLY CO	522000			-81.84	U
08/01/2011	INEI	I1205134		CITY ELECTRIC SUPPLY CO	522000		81.84		U
08/01/2011	INNI	CT33200		JOHNSTONE SUPPLY OF COLUMBI	522000		91.15		U
08/01/2011	INNI	CT33340		UNITED REFRIGERATION INC	522000		176.55		U
08/02/2011	POLQ	P1201202		C C DICKSON CO	522000			-210.62	U
08/02/2011	POLQ	P1201202		C C DICKSON CO	522000			-152.09	U
08/02/2011	PORD	P1201202		C C DICKSON CO	522000			152.09	U
08/02/2011	PORD	P1201202		C C DICKSON CO	522000			210.62	U
08/02/2011	REQP	R1200138		Bob Hall	522000			500.00	U
08/02/2011	INEI	I1205135		CITY ELECTRIC SUPPLY CO	522000		79.68		U
08/02/2011	INEI	I1205135		CITY ELECTRIC SUPPLY CO	522000			-79.68	U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-500.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			500.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-500.00	U
08/05/2011	INEI	I1204160		LOWES	522000		100.39		U
08/05/2011	INEI	I1204160		LOWES	522000			-100.39	U
08/05/2011	INEI	I1204390		STANICK SHEET METAL & ROOFI	522000		1,292.00		U
08/05/2011	INEI	I1204390		STANICK SHEET METAL & ROOFI	522000			-1,292.00	U
08/08/2011	CORD	P1200241		LIFEGUARD FIRE PROTECTION I	522000			5,000.00	U
08/08/2011	CORD	P1200377		P&S CONSTRUCTION INC	522000			3,000.00	U
08/08/2011	INEI	I1204746		LOWES	522000			-21.34	U
08/08/2011	INEI	I1204746		LOWES	522000		21.34		U
08/08/2011	INNI	CT33403		CITY ELECTRIC SUPPLY CO	522000		127.84		U
08/09/2011	REQP	R1200153		Bob Hall	522000			36.77	U
08/09/2011	REQP	R1200153		Bob Hall	522000			27.52	U
08/09/2011	REQP	R1200153		Bob Hall	522000			21.08	U
08/09/2011	REQP	R1200153		Bob Hall	522000			47.06	U
08/09/2011	REQP	R1200153		Bob Hall	522000			22.58	U
08/09/2011	INEI	I1204738		LOWES	522000		57.39		U
08/09/2011	INEI	I1204738		LOWES	522000			-57.39	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U

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				GF / County Ordinary	1000				
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/10/2011	POLQ	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			36.77	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			27.52	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			21.08	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			47.06	U
08/10/2011	PORD	P1201334		JOHNSTONE SUPPLY OF COLUMBI	522000			22.58	U
08/12/2011	INEI	I1204315		ASBILL ELECTRIC SERVICE INC	522000			-7,362.83	U
08/12/2011	INEI	I1204315		ASBILL ELECTRIC SERVICE INC	522000		7,362.83		U
08/15/2011	CORD	P1201103		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
08/15/2011	INEI	I1205113		HENLEY'S CONSTRUCTION CO.,	522000			-3,000.00	U
08/15/2011	INEI	I1205113		HENLEY'S CONSTRUCTION CO.,	522000		3,000.00		U
08/16/2011	INEI	I1205254		LOWES	522000			-109.00	U
08/16/2011	INEI	I1205254		LOWES	522000		109.00		U
08/17/2011	INEI	I1205136		CITY ELECTRIC SUPPLY CO	522000			-376.42	U
08/17/2011	INEI	I1205136		CITY ELECTRIC SUPPLY CO	522000		376.42		U
08/19/2011	PORD	P1201451		CAYCE CO INC	522000			5,344.00	U
08/22/2011	CORD	P1200671		ASBILL ELECTRIC SERVICE INC	522000			-137.17	U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000			-152.09	U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000		152.09		U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000		210.62		U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000			-210.62	U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000		10.75		U
08/22/2011	INEI	I1205563		C C DICKSON CO	522000			-11.50	U
08/22/2011	INNI	CT33409		UNITED REFRIGERATION INC	522000		49.06		U
08/23/2011	REQP	R1200195		Bob Hall	522000			612.04	U
08/23/2011	REQP	R1200195		Bob Hall	522000			13.10	U
08/23/2011	POLQ	P1201480		CITY ELECTRIC REPAIR INC	522000			-612.04	U
08/23/2011	POLQ	P1201480		CITY ELECTRIC REPAIR INC	522000			-13.10	U
08/23/2011	PORD	P1201480		CITY ELECTRIC REPAIR INC	522000			612.04	U
08/23/2011	PORD	P1201480		CITY ELECTRIC REPAIR INC	522000			13.10	U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000		612.04		U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000			-612.04	U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000		13.10		U
08/23/2011	INEI	I1205608		CITY ELECTRIC REPAIR INC	522000			-13.10	U
08/24/2011	CORD	P1200623		SECURITY 101	522000			5,000.00	U
08/24/2011	REQP	R1200196		Bob Hall	522000			250.00	U
08/24/2011	REQP	R1200198		Bob Hall	522000			650.00	U

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				GF / County Ordinary	1000				
08/24/2011	INEI	I1205562		CAYCE CO INC	522000		5,344.00		U
08/24/2011	INEI	I1205562		CAYCE CO INC	522000			-5,344.00	U
08/24/2011	INEI	I1205680		LOWES	522000		32.07		U
08/24/2011	INEI	I1205680		LOWES	522000			-32.07	U
08/25/2011	CORD	P1200806		STANICK SHEET METAL & ROOFI	522000			400.00	U
08/25/2011	POLQ	P1201491		DORMA CAROLINA DOOR CONTROL	522000			-250.00	U
08/25/2011	PORD	P1201491		DORMA CAROLINA DOOR CONTROL	522000			250.00	U
08/25/2011	POLQ	P1201493		LIFEGUARD FIRE PROTECTION I	522000			-650.00	U
08/25/2011	PORD	P1201493		LIFEGUARD FIRE PROTECTION I	522000			650.00	U
08/25/2011	REQP	R1200204		Bob Hall	522000			400.00	U
08/25/2011	INEC	I1205676		LOWES	522000			23.35	U
08/25/2011	INEC	I1205676		LOWES	522000		-23.35		U
08/25/2011	INEI	I1205674		LOWES	522000		570.34		U
08/25/2011	INEI	I1205674		LOWES	522000			-570.34	U
08/25/2011	INEI	I1205675		LOWES	522000			-27.17	U
08/25/2011	INEI	I1205675		LOWES	522000		27.17		U
08/25/2011	INEI	I1205681		LOWES	522000		650.69		U
08/25/2011	INEI	I1205681		LOWES	522000			-650.69	U
08/25/2011	POLQ	P1201517		C K SUPPLY	522000			-400.00	U
08/25/2011	PORD	P1201517		C K SUPPLY	522000			400.00	U
08/26/2011	CORD	P1201202		C C DICKSON CO	522000			11.50	U
08/26/2011	REQP	R1200210		Bob Hall	522000			167.09	U
08/26/2011	POLQ	P1201532		SABIC POLYMERSHAPES	522000			-167.09	U
08/26/2011	PORD	P1201532		SABIC POLYMERSHAPES	522000			167.09	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		21.08		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-21.08	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		47.06		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-47.06	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		22.58		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-27.52	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-22.58	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000			-36.77	U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		36.77		U
08/26/2011	INEI	I1206121		JOHNSTONE SUPPLY OF COLUMBI	522000		27.52		U
08/29/2011	INEI	I1205557		C K SUPPLY	522000		443.62		U
08/29/2011	INEI	I1205557		C K SUPPLY	522000			-443.62	U
08/29/2011	INEI	I1206124		TOTAL MAINTENANCE SOLUTIONS	522000			-906.18	U
08/29/2011	INEI	I1206124		TOTAL MAINTENANCE SOLUTIONS	522000		906.18		U
08/29/2011	INEI	I1206125		TRAYCO INC	522000		1,208.34		U
08/29/2011	INEI	I1206125		TRAYCO INC	522000			-1,208.34	U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1206238		LOWES	522000		62.11		U
08/29/2011	INEI	I1206238		LOWES	522000			-62.11	U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000		144.61		U
08/29/2011	INEI	I1206269		SABIC POLYMERSHAPES	522000			-144.61	U
08/29/2011	INEI	I1207254		C K SUPPLY	522000		443.63		U
08/29/2011	INEI	I1207254		C K SUPPLY	522000			-443.62	U
08/29/2011	INEI	I1211729		SHERWIN WILLIAMS COMPANY	522000			-1,088.46	U
08/29/2011	INEI	I1211729		SHERWIN WILLIAMS COMPANY	522000		1,088.46		U
08/30/2011	CORD	P1200385		LOWES	522000			1,000.00	U
09/01/2011	CORD	P1201532		SABIC POLYMERSHAPES	522000			-22.48	U
09/01/2011	POCL	*1200727		Close PO P1103538	522000			0.00	U
09/01/2011	INEI	I1206609		SHERWIN WILLIAMS COMPANY	522000		66.29		U
09/01/2011	INEI	I1206609		SHERWIN WILLIAMS COMPANY	522000			-66.29	U
09/01/2011	INEI	I1207716		CITY ELECTRIC SUPPLY CO	522000			-492.61	U
09/01/2011	INEI	I1207716		CITY ELECTRIC SUPPLY CO	522000		492.61		U
09/01/2011	INEI	I1209962		SHERWIN WILLIAMS COMPANY	522000		53.62		U
09/01/2011	INEI	I1209962		SHERWIN WILLIAMS COMPANY	522000			-53.62	U
09/01/2011	PORD	P1201704		SUNCOAST ELEVATOR INSPECTIO	522000			125.00	U
09/01/2011	PORD	P1201704		SUNCOAST ELEVATOR INSPECTIO	522000			250.00	U
09/02/2011	CORD	P1200279		LOWMAN COMMUNICATIONS INC	522000			1,000.00	U
09/02/2011	CORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			1,500.00	U
09/02/2011	CORD	P1200380		TRAYCO INC	522000			2,000.00	U
09/02/2011	CORD	P1201517		C K SUPPLY	522000			43.62	U
09/02/2011	INEI	I1211692		TOTAL MAINTENANCE SOLUTIONS	522000		215.66		U
09/02/2011	INEI	I1211692		TOTAL MAINTENANCE SOLUTIONS	522000			-215.66	U
09/06/2011	INEI	I1207717		CITY ELECTRIC SUPPLY CO	522000			-111.28	U
09/06/2011	INEI	I1207717		CITY ELECTRIC SUPPLY CO	522000		111.28		U
09/07/2011	INEI	I1206836		LOWES	522000		134.55		U
09/07/2011	INEI	I1206836		LOWES	522000			-134.55	U
09/07/2011	INEI	I1207404		LIFEGUARD FIRE PROTECTION I	522000			-650.00	U
09/07/2011	INEI	I1207404		LIFEGUARD FIRE PROTECTION I	522000		650.00		U
09/08/2011	PORD	P1201685		CAYCE CO INC	522000			3,470.00	U
09/09/2011	REQP	R1200250		Bob Hall	522000			1,061.00	U
09/09/2011	INEI	I1207718		CITY ELECTRIC SUPPLY CO	522000		40.66		U
09/09/2011	INEI	I1207718		CITY ELECTRIC SUPPLY CO	522000			-40.66	U
09/12/2011	POLQ	P1201702		LOWMAN COMMUNICATIONS INC	522000			-1,061.00	U
09/12/2011	PORD	P1201702		LOWMAN COMMUNICATIONS INC	522000			1,061.00	U
09/12/2011	REQP	R1200257		Bob Hall	522000			523.90	U
09/12/2011	INEI	I1207719		CITY ELECTRIC SUPPLY CO	522000		21.30		U
09/12/2011	INEI	I1207719		CITY ELECTRIC SUPPLY CO	522000			-21.30	U

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09/12/2011	PORD	P1201809		CONTROL MANAGEMENT INC	522000			1,061.00	U
09/13/2011	POLQ	P1201723		CITY ELECTRIC REPAIR INC	522000			-523.90	U
09/13/2011	PORD	P1201723		CITY ELECTRIC REPAIR INC	522000			523.90	U
09/13/2011	INEI	I1207440		FERGUSON ENTERPRISES INC	522000			-121.06	U
09/13/2011	INEI	I1207440		FERGUSON ENTERPRISES INC	522000		121.06		U
09/15/2011	CNEI	A0359638	I1205557	C K SUPPLY	522000			443.62	U
09/15/2011	CNEI	A0359638	I1205557	C K SUPPLY	522000		-443.62		U
09/15/2011	INEI	I1208022		CITY ELECTRIC REPAIR INC	522000		523.90		U
09/15/2011	INEI	I1208022		CITY ELECTRIC REPAIR INC	522000			-523.90	U
09/15/2011	REQP	R1200276		Ronnie Youmans	522000			203.30	U
09/20/2011	POCL	*1200741		Close PO P1201702	522000			-1,061.00	U
09/20/2011	INEI	I1208768		CONTROL MANAGEMENT INC	522000		1,061.00		U
09/20/2011	INEI	I1208768		CONTROL MANAGEMENT INC	522000			-1,061.00	U
09/21/2011	INEI	I1209001		CITY ELECTRIC SUPPLY CO	522000			-23.02	U
09/21/2011	INEI	I1209001		CITY ELECTRIC SUPPLY CO	522000		23.02		U
09/22/2011	INEI	I1208143		TRAYCO INC	522000			-223.33	U
09/22/2011	INEI	I1208143		TRAYCO INC	522000		223.33		U
09/23/2011	REQP	R1200306		Bob Hall	522000			350.00	U
09/23/2011	INEI	I1208148		LOWES	522000			-122.16	U
09/23/2011	INEI	I1208148		LOWES	522000		122.16		U
09/23/2011	INEI	I1208183		LOWES	522000		33.68		U
09/23/2011	INEI	I1208183		LOWES	522000			-33.68	U
09/23/2011	INEI	I1208430		SHERWIN WILLIAMS COMPANY	522000		210.68		U
09/23/2011	INEI	I1208430		SHERWIN WILLIAMS COMPANY	522000			-210.68	U
09/26/2011	POLQ	P1201894		JOHNSTONE SUPPLY OF COLUMBI	522000			-350.00	U
09/26/2011	PORD	P1201894		JOHNSTONE SUPPLY OF COLUMBI	522000			350.00	U
09/27/2011	POLQ	P1201927		SIMPLEXGRINNEL LP	522000			-203.30	U
09/27/2011	PORD	P1201927		SIMPLEXGRINNEL LP	522000			203.30	U
09/27/2011	INEI	I1208607		LOWES	522000			-15.46	U
09/27/2011	INEI	I1208607		LOWES	522000		15.46		U
09/27/2011	INEI	I1214828		TRAYCO INC	522000			-303.28	U
09/27/2011	INEI	I1214828		TRAYCO INC	522000		303.28		U
09/27/2011	POLQ	P1202052		LOWES	522000			-173.02	U
09/27/2011	PORD	P1202052		LOWES	522000			173.02	U
09/27/2011	REQP	R1200321		Ronnie Youmans	522000			173.02	U
09/28/2011	INEI	I1208549		TRAYCO INC	522000		1,153.62		U
09/28/2011	INEI	I1208549		TRAYCO INC	522000			-1,153.62	U
09/28/2011	INEI	I1208614		LOWES	522000		155.15		U
09/28/2011	INEI	I1208614		LOWES	522000			-155.15	U
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	522000		2,935.00		U



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				GF / County Ordinary	1000				
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	522000			-2,935.00	U
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	522000			-3,145.00	U
09/28/2011	INEI	I1210459		ADVANCED VIDEO INC	522000		3,145.00		U
09/29/2011	INEI	I1208609		LOWES	522000			-105.83	U
09/29/2011	INEI	I1208609		LOWES	522000		105.83		U
09/29/2011	INEI	I1208748		JOHNSTONE SUPPLY OF COLUMBI	522000			-273.45	U
09/29/2011	INEI	I1208748		JOHNSTONE SUPPLY OF COLUMBI	522000		273.45		U
09/29/2011	INEI	I1210384		LOWMAN COMMUNICATIONS INC	522000			-1,499.48	U
09/29/2011	INEI	I1210384		LOWMAN COMMUNICATIONS INC	522000		1,499.48		U
09/30/2011	CORD	P1200844		CARRIER SOUTHEAST	522000			-1,140.13	U
09/30/2011	CORD	P1200844		CARRIER SOUTHEAST	522000			-21.00	U
09/30/2011	POCL	*1200755		Close PO P1200844	522000			0.00	U
09/30/2011	POCL	*1200755		Close PO P1200844	522000			0.00	U
10/01/2011	INEI	I1209963		SHERWIN WILLIAMS COMPANY	522000			-48.54	U
10/01/2011	INEI	I1209963		SHERWIN WILLIAMS COMPANY	522000		48.54		U
10/01/2011	INEI	I1212695		SUNCOAST ELEVATOR INSPECTIO	522000		250.00		U
10/01/2011	INEI	I1212695		SUNCOAST ELEVATOR INSPECTIO	522000			-250.00	U
10/03/2011	INEI	I1209932		SIMPLEXGRINNEL LP	522000		203.30		U
10/03/2011	INEI	I1209932		SIMPLEXGRINNEL LP	522000			-203.30	U
10/05/2011	CORD	P1200380		TRAYCO INC	522000			1,000.00	U
10/05/2011	CORD	P1200385		LOWES	522000			1,000.00	U
10/05/2011	INEI	I1209269		FERGUSON ENTERPRISES INC	522000			-246.63	U
10/05/2011	INEI	I1209269		FERGUSON ENTERPRISES INC	522000		246.63		U
10/05/2011	INNI	CT33608		GENUINE PARTS COMPANY INC	522000		90.64		U
10/06/2011	REQP	R1200341		Bob Hall	522000			299.00	U
10/06/2011	REQP	R1200341		Bob Hall	522000			107.00	U
10/06/2011	REQP	R1200341		Bob Hall	522000			229.92	U
10/06/2011	REQP	R1200341		Bob Hall	522000			123.41	U
10/06/2011	POLQ	P1202045		TRANE CAROLINA PLAINS	522000			-229.92	U
10/06/2011	POLQ	P1202045		TRANE CAROLINA PLAINS	522000			-107.00	U
10/06/2011	POLQ	P1202045		TRANE CAROLINA PLAINS	522000			-123.41	U
10/06/2011	POLQ	P1202045		TRANE CAROLINA PLAINS	522000			-299.00	U
10/06/2011	PORD	P1202045		TRANE CAROLINA PLAINS	522000			299.00	U
10/06/2011	PORD	P1202045		TRANE CAROLINA PLAINS	522000			107.00	U
10/06/2011	PORD	P1202045		TRANE CAROLINA PLAINS	522000			123.41	U
10/06/2011	PORD	P1202045		TRANE CAROLINA PLAINS	522000			229.92	U
10/06/2011	ISSU	U1201816		BUILDING SERVICES	522000		90.43		U
10/06/2011	INEI	I1209270		FERGUSON ENTERPRISES INC	522000		148.50		U
10/06/2011	INEI	I1209270		FERGUSON ENTERPRISES INC	522000			-148.50	U
10/07/2011	INEI	I1209206		LOWES	522000		17.54		U

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				GF / County Ordinary	1000				
10/07/2011	INEI	I1209206		LOWES	522000			-17.54	U
10/11/2011	INEI	I1209621		TRAYCO INC	522000		1,002.08		U
10/11/2011	INEI	I1209621		TRAYCO INC	522000			-1,002.08	U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000		41.73		U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000			-229.92	U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000			-299.00	U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000		229.92		U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000			-123.41	U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000			-41.73	U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000		299.00		U
10/11/2011	INEI	I1209622		TRANE CAROLINA PLAINS	522000		123.41		U
10/11/2011	INEI	I1209758		CITY ELECTRIC SUPPLY CO	522000		23.07		U
10/11/2011	INEI	I1209758		CITY ELECTRIC SUPPLY CO	522000			-23.07	U
10/12/2011	INEI	I1209669		LOWES	522000		67.67		U
10/12/2011	INEI	I1209669		LOWES	522000			-67.67	U
10/12/2011	INEI	I1209755		FERGUSON ENTERPRISES INC	522000			-33.06	U
10/12/2011	INEI	I1209755		FERGUSON ENTERPRISES INC	522000		33.06		U
10/14/2011	INNI	CT33611		CARRIER SOUTHEAST	522000		54.90		U
10/18/2011	INEI	I1209759		CITY ELECTRIC SUPPLY CO	522000		72.25		U
10/18/2011	INEI	I1209759		CITY ELECTRIC SUPPLY CO	522000			-72.25	U
10/18/2011	INEI	I1210205		CAYCE CO INC	522000		3,470.00		U
10/18/2011	INEI	I1210205		CAYCE CO INC	522000			-3,470.00	U
10/19/2011	INNI	CT33614		GRAINGER INDUSTRIAL SUPPLY	522000		183.90		U
10/20/2011	ICEI	I1214747		CITY ELECTRIC SUPPLY CO	522000		-35.13		U
10/20/2011	ICEI	I1214747		CITY ELECTRIC SUPPLY CO	522000			35.13	U
10/20/2011	INEI	I1210328		LOWES	522000		160.55		U
10/20/2011	INEI	I1210328		LOWES	522000			-160.55	U
10/20/2011	INEI	I1214747		CITY ELECTRIC SUPPLY CO	522000			-35.13	U
10/20/2011	INEI	I1214747		CITY ELECTRIC SUPPLY CO	522000		35.13		U
10/20/2011	INEI	I1214748		CITY ELECTRIC SUPPLY CO	522000		37.59		U
10/20/2011	INEI	I1214748		CITY ELECTRIC SUPPLY CO	522000			-37.59	U
10/21/2011	INEI	I1210329		LOWES	522000			-12.01	U
10/21/2011	INEI	I1210329		LOWES	522000		12.01		U
10/24/2011	INEI	I1210746		FERGUSON ENTERPRISES INC	522000		178.26		U
10/24/2011	INEI	I1210746		FERGUSON ENTERPRISES INC	522000			-178.26	U
10/24/2011	INEI	I1211060		CITY ELECTRIC SUPPLY CO	522000		72.17		U
10/24/2011	INEI	I1211060		CITY ELECTRIC SUPPLY CO	522000			-72.17	U
10/25/2011	CORD	P1200380		TRAYCO INC	522000			1,500.00	U
10/25/2011	CORD	P1202045		TRANE CAROLINA PLAINS	522000			-65.27	U
10/25/2011	REQP	R1200383		Bob Hall	522000			192.60	U

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				GF / County Ordinary	1000				
10/25/2011	POLQ	P1202229		COOK & BOARDMAN, INC.	522000			-192.60	U
10/25/2011	PORD	P1202229		COOK & BOARDMAN, INC.	522000			192.60	U
10/25/2011	INEI	I1210676		LOWES	522000			-17.01	U
10/25/2011	INEI	I1210676		LOWES	522000		17.01		U
10/25/2011	INEI	I1210728		LOWES	522000		19.01		U
10/25/2011	INEI	I1210728		LOWES	522000			-19.01	U
10/25/2011	INEI	I1210747		FERGUSON ENTERPRISES INC	522000			-147.60	U
10/25/2011	INEI	I1210747		FERGUSON ENTERPRISES INC	522000		147.60		U
10/26/2011	REQP	R1200386		Bob Hall	522000			358.45	U
10/26/2011	POLQ	P1202240		COOK & BOARDMAN, INC.	522000			-358.45	U
10/26/2011	PORD	P1202240		COOK & BOARDMAN, INC.	522000			358.45	U
10/27/2011	REQP	R1200395		Bob Hall	522000			462.00	U
10/27/2011	POLQ	P1202256		A & D FABRICATION, LLC	522000			-462.00	U
10/27/2011	PORD	P1202256		A & D FABRICATION, LLC	522000			462.00	U
10/27/2011	INEI	I1210665		LOWES	522000		240.42		U
10/27/2011	INEI	I1210665		LOWES	522000			-240.42	U
10/27/2011	INEI	I1210666		LOWES	522000		89.68		U
10/27/2011	INEI	I1210666		LOWES	522000			-89.68	U
10/27/2011	INNI	CT33615		ADVANCED DOOR SYSTEMS INC	522000		135.24		U
10/28/2011	INEI	I1210678		LOWES	522000		25.06		U
10/28/2011	INEI	I1210678		LOWES	522000			-25.06	U
10/29/2011	INEC	I1211310		LOWES	522000		-13.41		U
10/29/2011	INEC	I1211310		LOWES	522000			13.41	U
10/29/2011	INEI	I1211311		LOWES	522000		186.44		U
10/29/2011	INEI	I1211311		LOWES	522000			-186.43	U
10/31/2011	CORD	P1201050		GUARDIAN FENCE SUPPLIERS OF	522000			500.00	U
11/01/2011	INEI	I1211246		A & D FABRICATION, LLC	522000		462.00		U
11/01/2011	INEI	I1211246		A & D FABRICATION, LLC	522000			-462.00	U
11/01/2011	INEI	I1211728		SHERWIN WILLIAMS COMPANY	522000		492.48		U
11/01/2011	INEI	I1211728		SHERWIN WILLIAMS COMPANY	522000			-492.48	U
11/02/2011	INEI	I1211225		TRAYCO INC	522000		1,168.95		U
11/02/2011	INEI	I1211225		TRAYCO INC	522000			-1,168.95	U
11/02/2011	INEI	I1211267		LOWES	522000		24.30		U
11/02/2011	INEI	I1211267		LOWES	522000			-24.30	U
11/03/2011	ISSU	U1202257		BLDG SRVC / SOUTH REGION	522000		61.55		U
11/03/2011	INEI	I1211329		CITY ELECTRIC SUPPLY CO	522000		37.39		U
11/03/2011	INEI	I1211329		CITY ELECTRIC SUPPLY CO	522000			-37.39	U
11/04/2011	INNI	CT33618		MACHINE & WELDING SUPPLY CO	522000		191.64		U
11/07/2011	REQP	R1200424		Bob Hall	522000			265.49	U
11/07/2011	POLQ	P1202345		GATEWAY SUPPLY CO INC	522000			-265.49	U

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				GF / County Ordinary	1000				
11/07/2011	PORD	P1202345		GATEWAY SUPPLY CO INC	522000			265.49	U
11/07/2011	INEC	I1211706		LOWES	522000			8.10	U
11/07/2011	INEC	I1211706		LOWES	522000		-8.10		U
11/07/2011	INEI	I1211705		LOWES	522000			-14.51	U
11/07/2011	INEI	I1211705		LOWES	522000		14.51		U
11/07/2011	INEI	I1211708		P&S CONSTRUCTION INC	522000		1,168.75		U
11/07/2011	INEI	I1211708		P&S CONSTRUCTION INC	522000			-1,168.75	U
11/07/2011	INEI	I1213105		GATEWAY SUPPLY CO INC	522000		265.49		U
11/07/2011	INEI	I1213105		GATEWAY SUPPLY CO INC	522000			-265.49	U
11/07/2011	INNI	CT33619		RICHLAND INDUSTRIAL INC	522000		6.48		U
11/08/2011	CORD	P1200380		TRAYCO INC	522000			1,500.00	U
11/08/2011	REQP	R1200428		Bob Hall	522000			146.59	U
11/08/2011	REQP	R1200428		Bob Hall	522000			32.10	U
11/08/2011	POLQ	P1202367		KEN CLARY & COMPANY	522000			-32.10	U
11/08/2011	POLQ	P1202367		KEN CLARY & COMPANY	522000			-146.59	U
11/08/2011	PORD	P1202367		KEN CLARY & COMPANY	522000			32.10	U
11/08/2011	PORD	P1202367		KEN CLARY & COMPANY	522000			146.59	U
11/08/2011	ICEI	I1211796		FERGUSON ENTERPRISES INC	522000			4.98	U
11/08/2011	ICEI	I1211796		FERGUSON ENTERPRISES INC	522000		-4.98		U
11/08/2011	INEI	I1211796		FERGUSON ENTERPRISES INC	522000		4.98		U
11/08/2011	INEI	I1211796		FERGUSON ENTERPRISES INC	522000			-4.98	U
11/08/2011	INEI	I1211798		FERGUSON ENTERPRISES INC	522000		24.01		U
11/08/2011	INEI	I1211798		FERGUSON ENTERPRISES INC	522000			-24.01	U
11/08/2011	INEI	I1211801		FERGUSON ENTERPRISES INC	522000			-5.33	U
11/08/2011	INEI	I1211801		FERGUSON ENTERPRISES INC	522000		5.33		U
11/09/2011	INEI	I1211730		SHERWIN WILLIAMS COMPANY	522000		2,821.54		U
11/09/2011	INEI	I1211730		SHERWIN WILLIAMS COMPANY	522000			-2,821.54	U
11/09/2011	INEI	I1211823		COOK & BOARDMAN, INC.	522000			-358.45	U
11/09/2011	INEI	I1211823		COOK & BOARDMAN, INC.	522000		358.45		U
11/10/2011	INEI	I1212495		KEN CLARY & COMPANY	522000		96.36		U
11/10/2011	INEI	I1212495		KEN CLARY & COMPANY	522000			-96.36	U
11/10/2011	INEI	I1212495		KEN CLARY & COMPANY	522000		704.06		U
11/10/2011	INEI	I1212495		KEN CLARY & COMPANY	522000			-704.06	U
11/10/2011	INEI	I1212495		KEN CLARY & COMPANY	522000		146.59		U
11/10/2011	INEI	I1212495		KEN CLARY & COMPANY	522000			-146.59	U
11/14/2011	INEI	I1213093		CITY ELECTRIC SUPPLY CO	522000		144.45		U
11/14/2011	INEI	I1213093		CITY ELECTRIC SUPPLY CO	522000			-144.45	U
11/16/2011	INEI	I1212522		FERGUSON ENTERPRISES INC	522000			-63.13	U
11/16/2011	INEI	I1212522		FERGUSON ENTERPRISES INC	522000		63.13		U
11/16/2011	INEI	I1212523		FERGUSON ENTERPRISES INC	522000		28.76		U

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				GF / County Ordinary	1000				
11/16/2011	INEI	I1212523		FERGUSON ENTERPRISES INC	522000			-28.76	U
11/18/2011	CORD	P1202367		KEN CLARY & COMPANY	522000			704.06	U
11/18/2011	INEI	I1212525		FERGUSON ENTERPRISES INC	522000			-270.57	U
11/18/2011	INEI	I1212525		FERGUSON ENTERPRISES INC	522000		270.57		U
11/18/2011	INEI	I1212694		SUNCOAST ELEVATOR INSPECTIO	522000		125.00		U
11/18/2011	INEI	I1212694		SUNCOAST ELEVATOR INSPECTIO	522000			-125.00	U
11/21/2011	INEC	I1213524		FERGUSON ENTERPRISES INC	522000			42.31	U
11/21/2011	INEC	I1213524		FERGUSON ENTERPRISES INC	522000		-42.31		U
11/21/2011	INEI	I1212875		LOWES	522000		48.62		U
11/21/2011	INEI	I1212875		LOWES	522000			-48.62	U
11/23/2011	INEI	I1212886		LOWES	522000			-421.58	U
11/23/2011	INEI	I1212886		LOWES	522000		421.58		U
11/29/2011	CORD	P1200261		SHERWIN WILLIAMS COMPANY	522000			1,000.00	U
11/29/2011	INEI	I1213451		LIFEGUARD FIRE PROTECTION I	522000			-213.30	U
11/29/2011	INEI	I1213451		LIFEGUARD FIRE PROTECTION I	522000		213.30		U
11/29/2011	INEI	I1214705		COOK & BOARDMAN, INC.	522000		192.60		U
11/29/2011	INEI	I1214705		COOK & BOARDMAN, INC.	522000			-192.60	U
12/01/2011	CORD	P1202367		KEN CLARY & COMPANY	522000			64.26	U
12/01/2011	INEI	I1213491		LOWES	522000			-57.87	U
12/01/2011	INEI	I1213491		LOWES	522000		57.87		U
12/01/2011	INNI	I1214518		PETTY CASH/FINANCE DEPARTME	522000		5.31		U
12/02/2011	INEI	I1213436		TRAYCO INC	522000		880.82		U
12/02/2011	INEI	I1213436		TRAYCO INC	522000			-880.82	U
12/02/2011	INEI	I1214749		CITY ELECTRIC SUPPLY CO	522000		65.18		U
12/02/2011	INEI	I1214749		CITY ELECTRIC SUPPLY CO	522000			-65.18	U
12/06/2011	INEI	I1213863		LOWES	522000		4.85		U
12/06/2011	INEI	I1213863		LOWES	522000			-4.85	U
12/06/2011	INEI	I1213879		LIFEGUARD FIRE PROTECTION I	522000			-5,714.08	U
12/06/2011	INEI	I1213879		LIFEGUARD FIRE PROTECTION I	522000		5,714.08		U
12/07/2011	ISSU	U1202795		LCSD	522000		222.27		U
12/07/2011	INEI	I1214471		TRAYCO INC	522000		717.88		U
12/07/2011	INEI	I1214471		TRAYCO INC	522000			-717.88	U
12/08/2011	INNI	CT33623		GRAINGER INDUSTRIAL SUPPLY	522000		37.88		U
12/08/2011	INNI	CT33623A		GRAINGER INDUSTRIAL SUPPLY	522000		37.88		U
12/13/2011	INEI	I1214216		LOWES	522000		25.55		U
12/13/2011	INEI	I1214216		LOWES	522000			-25.55	U
12/15/2011	INEI	I1214217		LOWES	522000		71.12		U
12/15/2011	INEI	I1214217		LOWES	522000			-71.12	U
12/15/2011	INEI	I1214218		LOWES	522000			-154.02	U
12/15/2011	INEI	I1214218		LOWES	522000		154.02		U

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12/15/2011	INEI	I1215839		CITY ELECTRIC SUPPLY CO	522000			-28.01	U
12/15/2011	INEI	I1215839		CITY ELECTRIC SUPPLY CO	522000		28.01		U
12/16/2011	INEI	I1214472		TRAYCO INC	522000		589.78		U
12/16/2011	INEI	I1214472		TRAYCO INC	522000			-589.78	U
12/16/2011	INEI	I1214750		CITY ELECTRIC SUPPLY CO	522000			-242.36	U
12/16/2011	INEI	I1214750		CITY ELECTRIC SUPPLY CO	522000		242.36		U
12/20/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
12/20/2011	INEI	I1214684		LOWES	522000		172.74		U
12/20/2011	INEI	I1214684		LOWES	522000			-172.74	U
12/20/2011	INEI	I1214686		LOWES	522000			-43.68	U
12/20/2011	INEI	I1214686		LOWES	522000		43.68		U
12/20/2011	INEI	I1214909		FERGUSON ENTERPRISES INC	522000			-132.92	U
12/20/2011	INEI	I1214909		FERGUSON ENTERPRISES INC	522000		132.92		U
12/22/2011	INEI	I1214699		US LOCK	522000		224.18		U
12/22/2011	INEI	I1214699		US LOCK	522000			-224.18	U
12/28/2011	INEI	I1215364		LOWES	522000			-135.25	U
12/28/2011	INEI	I1215364		LOWES	522000		135.25		U
12/29/2011	ISSU	U1203107		SHERIFF / MAINTENANCE	522000		102.04		U
01/03/2012	CORD	P1200380		TRAYCO INC	522000			2,500.00	U
01/03/2012	CORD	P1200381		US LOCK	522000			500.00	U
01/03/2012	INEI	I1216448		FERGUSON ENTERPRISES INC	522000			-9.54	U
01/03/2012	INEI	I1216448		FERGUSON ENTERPRISES INC	522000		9.54		U
01/04/2012	CORD	P1200385		LOWES	522000			1,500.00	U
01/05/2012	POCL	*1200840		Close PO P1103163	522000			-1,989.95	U
01/05/2012	REQP	R1200579		Bob Hall	522000			1.68	U
01/05/2012	REQP	R1200579		Bob Hall	522000			44.12	U
01/05/2012	REQP	R1200579		Bob Hall	522000			928.66	U
01/05/2012	REQP	R1200579		Bob Hall	522000			17.57	U
01/05/2012	REQP	R1200579		Bob Hall	522000			44.34	U
01/05/2012	REQP	R1200579		Bob Hall	522000			4.85	U
01/05/2012	REQP	R1200579		Bob Hall	522000			26.50	U
01/05/2012	REQP	R1200579		Bob Hall	522000			22.61	U
01/05/2012	REQP	R1200579		Bob Hall	522000			28.38	U
01/05/2012	REQP	R1200579		Bob Hall	522000			85.60	U
01/05/2012	REQP	R1200579		Bob Hall	522000			265.08	U
01/05/2012	REQP	R1200580		Bob Hall	522000			473.15	U
01/05/2012	REQP	R1200580		Bob Hall	522000			12.48	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-85.60	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-928.66	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-44.34	U

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				GF / County Ordinary	1000				
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-1.68	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-26.50	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-22.61	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-28.38	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-4.85	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-44.12	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-265.08	U
01/05/2012	POLQ	P1202837		CARRIER SOUTHEAST	522000			-17.57	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			28.38	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			4.85	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			265.08	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			22.61	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			26.50	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			1.68	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			44.34	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			17.57	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			928.66	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			85.60	U
01/05/2012	PORD	P1202837		CARRIER SOUTHEAST	522000			44.12	U
01/05/2012	POLQ	P1202838		JOHNSTONE SUPPLY OF COLUMBI	522000			-12.48	U
01/05/2012	POLQ	P1202838		JOHNSTONE SUPPLY OF COLUMBI	522000			-473.15	U
01/05/2012	PORD	P1202838		JOHNSTONE SUPPLY OF COLUMBI	522000			473.15	U
01/05/2012	PORD	P1202838		JOHNSTONE SUPPLY OF COLUMBI	522000			12.48	U
01/09/2012	INEI	I1216077		JOHNSTONE SUPPLY OF COLUMBI	522000		473.15		U
01/09/2012	INEI	I1216077		JOHNSTONE SUPPLY OF COLUMBI	522000			-12.48	U
01/09/2012	INEI	I1216077		JOHNSTONE SUPPLY OF COLUMBI	522000		12.48		U
01/09/2012	INEI	I1216077		JOHNSTONE SUPPLY OF COLUMBI	522000			-473.15	U
01/10/2012	INEI	I1216096		US LOCK	522000			-585.89	U
01/10/2012	INEI	I1216096		US LOCK	522000		585.89		U
01/11/2012	INEI	I1216305		LOWES	522000		18.20		U
01/11/2012	INEI	I1216305		LOWES	522000			-18.20	U
01/11/2012	INEI	I1216307		LOWES	522000		24.67		U
01/11/2012	INEI	I1216307		LOWES	522000			-24.67	U
01/12/2012	CORD	P1200381		US LOCK	522000			500.00	U
01/13/2012	INEI	I1216146		GRAYBAR ELECTRIC COMPANY IN	522000		56.50		U
01/13/2012	INEI	I1216146		GRAYBAR ELECTRIC COMPANY IN	522000			-56.50	U
01/13/2012	INEI	I1216157		CITY ELECTRIC SUPPLY CO	522000			-6.32	U
01/13/2012	INEI	I1216157		CITY ELECTRIC SUPPLY CO	522000		6.32		U
01/13/2012	INEI	I1216306		LOWES	522000		19.13		U
01/13/2012	INEI	I1216306		LOWES	522000			-19.13	U

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				GF / County Ordinary	1000				
01/13/2012	INEI	I1216449		FERGUSON ENTERPRISES INC	522000			-20.01	U
01/13/2012	INEI	I1216449		FERGUSON ENTERPRISES INC	522000		20.01		U
01/13/2012	INEI	I1216451		FERGUSON ENTERPRISES INC	522000		13.14		U
01/13/2012	INEI	I1216451		FERGUSON ENTERPRISES INC	522000			-13.14	U
01/17/2012	ISSU	U1203401		BUILDING SERVICES - LCSO	522000		465.78		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		44.12		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-44.12	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		4.85		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-4.85	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		28.38		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-28.38	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		22.61		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-22.61	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		26.50		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-26.50	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		1.68		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-1.68	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		44.34		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-44.34	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		17.57		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-17.57	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		928.66		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-928.66	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		80.00		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-85.60	U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000		265.08		U
01/17/2012	INEI	I1216764		CARRIER SOUTHEAST	522000			-265.08	U
01/19/2012	REQP	R1200633		Ronnie Youmans	522000			1,076.76	U
01/23/2012	INEI	I1217370		TOTAL MAINTENANCE SOLUTIONS	522000			-1,689.33	U
01/23/2012	INEI	I1217370		TOTAL MAINTENANCE SOLUTIONS	522000		1,689.33		U
01/24/2012	POLQ	P1203025		CRAFTMASTER HARDWARE CO. IN	522000			-1,076.76	U
01/24/2012	PORD	P1203025		CRAFTMASTER HARDWARE CO. IN	522000			1,076.76	U
01/27/2012	POCL	*1200867		Close PO P1200670	522000			-1,000.00	U
01/30/2012	INEI	I1217606		LOWES	522000			-34.24	U
01/30/2012	INEI	I1217606		LOWES	522000		34.24		U
01/31/2012	CORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			3,500.00	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	522000		-3,429.50		U
ENDING BALANCE: Building Repairs & Maintenance					522000		130,000.00	79,569.73	40,654.04



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	6,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
08/16/2011	REQP	R1200179		Bob Hall	522001			500.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-500.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-500.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			500.00	U
10/03/2011	ISSU	U1201731		BUILDING SERVICES	522001		8.01		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	6,000.00	8.01	500.00	
BEGINNING BALANCE: Generator Repairs & Maintenance					522050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522050	3,700.00			U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			127.21	U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			338.86	U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			372.49	U
07/01/2011	PORD	P1200313		CUMMINS ATLANTIC INC	522050			2,000.00	U
10/01/2011	INEI	I1213264		CUMMINS ATLANTIC INC	522050	498.00			U
10/01/2011	INEI	I1213264		CUMMINS ATLANTIC INC	522050			-498.00	U
11/01/2011	INEI	I1211586		CUMMINS ATLANTIC INC	522050	249.00			U
11/01/2011	INEI	I1211586		CUMMINS ATLANTIC INC	522050			-249.00	U
11/09/2011	INEI	I1217793		CUMMINS ATLANTIC INC	522050	372.49			U
11/09/2011	INEI	I1217793		CUMMINS ATLANTIC INC	522050			-372.49	U
11/09/2011	INEI	I1217794		CUMMINS ATLANTIC INC	522050	338.86			U
11/09/2011	INEI	I1217794		CUMMINS ATLANTIC INC	522050			-338.86	U
01/30/2012	INNI	CT33442		GENUINE PARTS COMPANY INC	522050	5.99			U
ENDING BALANCE: Generator Repairs & Maintenance					522050	3,700.00	1,464.34	1,380.21	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	35,000.00			U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	522200			100.00	U
07/01/2011	PORD	P1200264		SOUTH WESTERN COMMUNICATION	522200			1,500.00	U
07/01/2011	PORD	P1200283		SIMPLEXGRINNEL LP	522200			800.00	U
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			1,240.62	U
07/01/2011	PORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			5,000.00	U
07/01/2011	PORD	P1200329		EAST COAST WATER SYSTEMS LL	522200			6,000.00	U
07/01/2011	PORD	P1200334		HOBART SERVICE	522200			4,500.00	U
07/01/2011	PORD	P1200339		AUTHORIZED COMMERCIAL EQUIP	522200			600.00	U

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				GF / County Ordinary	1000				
07/01/2011	PORD	P1200345		BUSINESS MACHINES EXCHANGE	522200			200.00	U
07/01/2011	PORD	P1200356		MANAGEDPRINT INC	522200			800.00	U
07/01/2011	PORD	P1202140		COMMERCIAL LAUNDRY SERVICE	522200			5,634.50	U
07/12/2011	INEI	I1204497		MONTGOMERY TECHNOLOGY SYSTE	522200		691.64		U
07/12/2011	INEI	I1204497		MONTGOMERY TECHNOLOGY SYSTE	522200			-691.64	U
07/15/2011	INNI	CT33229		CAROLINA RIM & WHEEL COMPAN	522200		30.43		U
07/19/2011	INEI	I1205233		EAST COAST WATER SYSTEMS LL	522200			-365.50	U
07/19/2011	INEI	I1205233		EAST COAST WATER SYSTEMS LL	522200		365.50		U
08/15/2011	INEI	I1206014		BUSINESS MACHINES EXCHANGE	522200		97.50		U
08/15/2011	INEI	I1206014		BUSINESS MACHINES EXCHANGE	522200			-97.50	U
08/26/2011	INEI	I1206085		MONTGOMERY TECHNOLOGY SYSTE	522200		413.33		U
08/26/2011	INEI	I1206085		MONTGOMERY TECHNOLOGY SYSTE	522200			-413.33	U
09/01/2011	POLQ	P1201646		A - Z LAWN MOWER PARTS, LLC	522200			-1,000.00	U
09/01/2011	PORD	P1201646		A - Z LAWN MOWER PARTS, LLC	522200			1,000.00	U
09/01/2011	REQP	R1200231		Ronnie Youmans	522200			1,000.00	U
09/02/2011	POCL	*1200732		Close PO P1200264	522200			-1,500.00	U
09/02/2011	INEI	I1207067		MONTGOMERY TECHNOLOGY SYSTE	522200			-3,679.50	U
09/02/2011	INEI	I1207067		MONTGOMERY TECHNOLOGY SYSTE	522200		3,679.50		U
09/13/2011	INEI	I1209445		COMMERCIAL LAUNDRY SERVICE	522200		445.00		U
09/13/2011	INEI	I1209445		COMMERCIAL LAUNDRY SERVICE	522200			-445.00	U
09/21/2011	INEI	I1208433		SIMPLEXGRINNEL LP	522200		183.66		U
09/21/2011	INEI	I1208433		SIMPLEXGRINNEL LP	522200			-183.66	U
09/21/2011	INEI	I1208434		SIMPLEXGRINNEL LP	522200		34.73		U
09/21/2011	INEI	I1208434		SIMPLEXGRINNEL LP	522200			-34.73	U
09/23/2011	INEI	I1208057		A - Z LAWN MOWER PARTS, LLC	522200			-27.00	U
09/23/2011	INEI	I1208057		A - Z LAWN MOWER PARTS, LLC	522200		27.00		U
09/23/2011	INEI	I1208059		A - Z LAWN MOWER PARTS, LLC	522200		27.00		U
09/23/2011	INEI	I1208059		A - Z LAWN MOWER PARTS, LLC	522200			-27.00	U
09/27/2011	CORD	P1200314		MONTGOMERY TECHNOLOGY SYSTE	522200			2,000.00	U
10/01/2011	INEI	I1210467		HOBART SERVICE	522200			-3,767.59	U
10/01/2011	INEI	I1210467		HOBART SERVICE	522200		3,767.59		U
10/04/2011	INEI	I1213090		COMMERCIAL LAUNDRY SERVICE	522200			-249.80	U
10/04/2011	INEI	I1213090		COMMERCIAL LAUNDRY SERVICE	522200		249.80		U
10/05/2011	INNI	I1209970		PETTY CASH/SHERIFF'S DEPT	522200		23.73		U
10/12/2011	INEI	I1209653		COMMERCIAL LAUNDRY SERVICE	522200		438.76		U
10/12/2011	INEI	I1209653		COMMERCIAL LAUNDRY SERVICE	522200			-438.76	U
10/14/2011	POCL	*1200776		Close PO P1200329	522200			-5,634.50	U
10/14/2011	REQP	R1200364		Ronnie Youmans	522200			10.92	U
10/14/2011	REQP	R1200364		Ronnie Youmans	522200			147.93	U
10/20/2011	POLQ	P1202183		SOUTHEASTERN EQUIPMENT & SU	522200			-10.92	U

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				GF / County Ordinary	1000				
10/20/2011	POLQ	P1202183		SOUTHEASTERN EQUIPMENT & SU	522200			-147.93	U
10/20/2011	PORD	P1202183		SOUTHEASTERN EQUIPMENT & SU	522200			147.93	U
10/20/2011	PORD	P1202183		SOUTHEASTERN EQUIPMENT & SU	522200			10.92	U
10/26/2011	INEI	I1211469		HOBART SERVICE	522200		974.30		U
10/26/2011	INEI	I1211469		HOBART SERVICE	522200			-974.30	U
11/02/2011	INEI	I1211214		COMMERCIAL LAUNDRY SERVICE	522200		247.00		U
11/02/2011	INEI	I1211214		COMMERCIAL LAUNDRY SERVICE	522200			-247.00	U
11/02/2011	INEI	I1211368		SOUTHEASTERN EQUIPMENT & SU	522200		147.93		U
11/02/2011	INEI	I1211368		SOUTHEASTERN EQUIPMENT & SU	522200			-10.92	U
11/02/2011	INEI	I1211368		SOUTHEASTERN EQUIPMENT & SU	522200		10.21		U
11/02/2011	INEI	I1211368		SOUTHEASTERN EQUIPMENT & SU	522200			-147.93	U
11/08/2011	INEI	I1213104		GATEWAY SUPPLY CO INC	522200		373.10		U
11/08/2011	INEI	I1213104		GATEWAY SUPPLY CO INC	522200			-500.00	U
11/14/2011	INEI	I1214818		HOBART SERVICE	522200			-281.59	U
11/14/2011	INEI	I1214818		HOBART SERVICE	522200		281.59		U
11/15/2011	CORD	P1200355		DATA NETWORK SOLUTIONS	522200			4,200.00	U
11/15/2011	CORD	P1202345		GATEWAY SUPPLY CO INC	522200			500.00	U
11/15/2011	INEI	I1214400		HOBART SERVICE	522200			-509.84	U
11/15/2011	INEI	I1214400		HOBART SERVICE	522200		509.84		U
11/21/2011	CORD	P1200334		HOBART SERVICE	522200			1,500.00	U
11/22/2011	INEI	I1214365		COMMERCIAL LAUNDRY SERVICE	522200			-538.92	U
11/22/2011	INEI	I1214365		COMMERCIAL LAUNDRY SERVICE	522200		538.92		U
12/01/2011	INEI	I1216340		DATA NETWORK SOLUTIONS	522200		4,134.37		U
12/01/2011	INEI	I1216340		DATA NETWORK SOLUTIONS	522200			-4,134.37	U
01/10/2012	INEI	I1216559		HOBART SERVICE	522200		118.67		U
01/10/2012	INEI	I1216559		HOBART SERVICE	522200			-118.67	U
01/24/2012	INEI	I1218549		BECKER COMPLETE COMPACTOR,	522200			-32.10	U
01/24/2012	INEI	I1218549		BECKER COMPLETE COMPACTOR,	522200		32.10		U
01/24/2012	INEI	I1218549		BECKER COMPLETE COMPACTOR,	522200			-187.50	U
01/24/2012	INEI	I1218549		BECKER COMPLETE COMPACTOR,	522200		187.50		U
01/24/2012	POLQ	P1203106		BECKER COMPLETE COMPACTOR,	522200			-187.50	U
01/24/2012	POLQ	P1203106		BECKER COMPLETE COMPACTOR,	522200			-32.10	U
01/24/2012	PORD	P1203106		BECKER COMPLETE COMPACTOR,	522200			187.50	U
01/24/2012	PORD	P1203106		BECKER COMPLETE COMPACTOR,	522200			32.10	U
01/24/2012	REQP	R1200659		Ronnie Youmans	522200			187.50	U
01/24/2012	REQP	R1200659		Ronnie Youmans	522200			32.10	U
01/26/2012	POLQ	P1203105		GRAYCO DETENTION EQUIPMENT	522200			-570.00	U
01/26/2012	PORD	P1203105		GRAYCO DETENTION EQUIPMENT	522200			570.00	U
01/26/2012	REQP	R1200658		Ronnie Youmans	522200			570.00	U
01/30/2012	INEI	I1218053		GRAYCO DETENTION EQUIPMENT	522200			-570.00	U

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				GF / County Ordinary	1000				
01/30/2012	INEI	I1218053		GRAYCO DETENTION EQUIPMENT	522200		570.00		U
ENDING BALANCE:				Small Equip Repairs & Maintenance	522200	35,000.00	18,600.70	15,714.92	
BEGINNING BALANCE:				Vehicle Repairs & Maintenance	522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	11,000.00			U
07/01/2011	PORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			1,800.00	U
07/01/2011	PORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			400.00	U
07/07/2011	ISSU	U1200074		FLEET/ LCDC CNTY# 29878	522300		460.14		U
07/13/2011	INEI	I1202929		CARQUEST AUTO PARTS OF LEXI	522300			-23.09	U
07/13/2011	INEI	I1202929		CARQUEST AUTO PARTS OF LEXI	522300		23.09		U
07/18/2011	INEI	I1202932		CARQUEST AUTO PARTS OF LEXI	522300			-27.17	U
07/18/2011	INEI	I1202932		CARQUEST AUTO PARTS OF LEXI	522300		27.17		U
07/18/2011	INEI	I1202933		CARQUEST AUTO PARTS OF LEXI	522300		42.22		U
07/18/2011	INEI	I1202933		CARQUEST AUTO PARTS OF LEXI	522300			-42.22	U
07/19/2011	ISSU	U1200313		FLEET/ LCSD CTY # 32909	522300		329.00		U
07/19/2011	INEC	I1204106		CARQUEST AUTO PARTS OF LEXI	522300			-42.22	U
07/19/2011	INEC	I1204106		CARQUEST AUTO PARTS OF LEXI	522300			42.22	U
07/20/2011	INNI	CT33221		JIM HUDSON FORD INC	522300		62.23		U
07/21/2011	ISSU	U1200371		FLEET/ FIRE CNTY# 32279	522300		138.50		U
07/21/2011	ISSU	U1200375		FIRE	522300		18.02		U
07/25/2011	INEI	I1203987		CARQUEST AUTO PARTS OF LEXI	522300		58.81		U
07/25/2011	INEI	I1203987		CARQUEST AUTO PARTS OF LEXI	522300			-58.81	U
07/25/2011	INEI	I1203988		CARQUEST AUTO PARTS OF LEXI	522300			-19.36	U
07/25/2011	INEI	I1203988		CARQUEST AUTO PARTS OF LEXI	522300		19.36		U
07/29/2011	INEI	I1203448		BINSWANGER GLASS	522300		187.25		U
07/29/2011	INEI	I1203448		BINSWANGER GLASS	522300			-187.25	U
08/02/2011	CORD	P1200015		BINSWANGER GLASS	522300			800.00	U
08/02/2011	INNI	CT33234		FQS BEAR EQUIPMENT INC	522300		35.34		U
08/16/2011	ISSU	U1200790		FLEET\SHERIFF CNTY# 30625	522300		132.94		U
09/01/2011	ISSU	U1201117		FLEET/ LCDC CNTY# 29885	522300		35.26		U
09/01/2011	ISSU	U1201118		FLEET/ LCSD CTY #29885	522300		30.72		U
09/07/2011	INNI	CT32919		HERNDON CHEVROLET INC	522300		57.57		U
09/12/2011	INEI	I1207831		BINSWANGER GLASS	522300		30.00		U
09/12/2011	INEI	I1207831		BINSWANGER GLASS	522300			-30.00	U
09/13/2011	CNNI	A0359794	CR12172	JONES FORD INC	522300		-539.52		U
09/13/2011	INNI	CR12172		JONES FORD INC	522300		539.52		U
09/13/2011	INNI	CR12173		JONES FORD INC	522300		690.87		U
09/21/2011	ISSU	U1201522		SHERIFF/JAIL	522300		7.50		U
09/23/2011	INEI	I1212791		FRANKS DISCOUNT TIRE	522300		1,227.80		U

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				GF / County Ordinary	1000				
09/23/2011	INEI	I1212791		FRANKS DISCOUNT TIRE	522300			-1,227.80	U
09/26/2011	ISSU	U1201594		FLEET/ LCSD JAIL CTY #32276	522300		36.27		U
09/26/2011	INEI	I1208756		JIM HUDSON FORD INC	522300		76.70		U
09/26/2011	INEI	I1208756		JIM HUDSON FORD INC	522300			-76.70	U
09/26/2011	INEI	I1208808		FRANKS DISCOUNT TIRE	522300			-1,227.80	U
09/26/2011	INEI	I1208808		FRANKS DISCOUNT TIRE	522300		1,227.80		U
09/26/2011	INEI	I1209264		FRANKS DISCOUNT TIRE	522300			-1,227.80	U
09/26/2011	INEI	I1209264		FRANKS DISCOUNT TIRE	522300		1,227.80		U
09/29/2011	INEI	I1208644		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
09/29/2011	INEI	I1208644		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
10/04/2011	CORD	P1200018		FRANKS DISCOUNT TIRE	522300			3,500.00	U
10/04/2011	ISSU	U1201756		SHERIFF	522300		58.99		U
10/04/2011	INEI	I1209265		FRANKS DISCOUNT TIRE	522300			-1,227.80	U
10/04/2011	INEI	I1209265		FRANKS DISCOUNT TIRE	522300		1,227.80		U
10/06/2011	ISSU	U1201791		FLEET/ LCSD CTY # 31118	522300		35.22		U
10/06/2011	INEI	I1209181		JIM HUDSON FORD INC	522300		53.38		U
10/06/2011	INEI	I1209181		JIM HUDSON FORD INC	522300			-53.38	U
10/06/2011	INEI	I1209489		CARQUEST AUTO PARTS OF LEXI	522300		51.01		U
10/06/2011	INEI	I1209489		CARQUEST AUTO PARTS OF LEXI	522300			-51.01	U
10/06/2011	INNI	CT33457		GENUINE PARTS COMPANY INC	522300		11.53		U
10/10/2011	CORD	P1200018		FRANKS DISCOUNT TIRE	522300			1,500.00	U
10/10/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			500.00	U
10/10/2011	ISSU	U1201844		FLEET/ JAIL CTY # 30625	522300		248.26		U
10/18/2011	ISSU	U1201961		FLEET/ L.C.D.C. CNTY# 298	522300		8.38		U
10/18/2011	INEI	I1210474		CARQUEST AUTO PARTS OF LEXI	522300			-21.42	U
10/18/2011	INEI	I1210474		CARQUEST AUTO PARTS OF LEXI	522300		21.42		U
10/18/2011	INNI	CT32949		GENUINE PARTS COMPANY INC	522300		19.88		U
11/15/2011	INEI	I1212707		JIM HUDSON FORD INC	522300		40.77		U
11/15/2011	INEI	I1212707		JIM HUDSON FORD INC	522300			-40.77	U
12/23/2011	INEI	I1214835		JIM HUDSON FORD INC	522300		228.32		U
12/23/2011	INEI	I1214835		JIM HUDSON FORD INC	522300			-228.32	U
01/03/2012	ISSU	U1203173		FLEET/ LCSD CTY # 32274	522300		8.70		U
01/03/2012	ISSU	U1203177		FLEET/ SHERIFF CNTY# 32274	522300		77.12		U
01/06/2012	ISSU	U1203262		FLEET/ LCSD JAIL CTY # 3111	522300		11.31		U
01/10/2012	ISSU	U1203314		FLEET/ LCSD CTY # 32860	522300		110.00		U
01/10/2012	INEI	I1216149		CARQUEST AUTO PARTS OF LEXI	522300			-24.37	U
01/10/2012	INEI	I1216149		CARQUEST AUTO PARTS OF LEXI	522300		24.37		U
01/11/2012	ISSU	U1203347		FLEET/ LCSD JAIL CTY #32266	522300		432.40		U
01/12/2012	ISSU	U1203371		FLEET/ JAIL CTY # 32276	522300		74.69		U
01/18/2012	CORD	P1200039		W&W BODY BUILDERS OF COLUMB	522300			-400.00	U

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				GF / County Ordinary	1000				
01/18/2012	BD02	J1202149		ABT 12-216	522300	8,431.00			U
01/23/2012	CORD	P1200020		CARQUEST AUTO PARTS OF LEXI	522300			-1,000.00	U
01/23/2012	POCL	*1200864		Close PO P1200015	522300			-582.75	U
01/23/2012	INEI	I1217110		CARQUEST AUTO PARTS OF LEXI	522300		12.24		U
01/23/2012	INEI	I1217110		CARQUEST AUTO PARTS OF LEXI	522300			-12.24	U
01/25/2012	ISSU	U1203584		FLEET/ LCSO CTY #29888	522300		9.71		U
01/26/2012	INEI	I1217111		CARQUEST AUTO PARTS OF LEXI	522300			-4.22	U
01/26/2012	INEI	I1217111		CARQUEST AUTO PARTS OF LEXI	522300		4.22		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	19,431.00	8,934.23	723.57	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	14,899.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		7,253.76		U
ENDING BALANCE: Building Insurance					524000	14,899.00	7,253.76	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	6,006.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		2,915.00		U
ENDING BALANCE: Vehicle Insurance					524100	6,006.00	2,915.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	87,425.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-42,620.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		42,620.25		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		42,620.25		U
ENDING BALANCE: General Tort Liability Insurance					524201	87,425.00	42,620.25	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	1,547.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		1,100.00		U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		50.00		U
ENDING BALANCE: Surety Bonds					524202	1,547.00	1,150.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	12,984.00			U

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				GF / County Ordinary	1000				
07/01/2011	INNI	I1200294		COMPORIUM	525000		1,031.26		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		1,039.22		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		1,180.99		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		1,056.04		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		1,238.22		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		1,054.24		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		1,062.20		U
ENDING BALANCE: Telephone					525000	12,984.00	7,662.17	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	7,740.00			U
ENDING BALANCE: WAN Service Charges					525004	7,740.00	0.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	3,050.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			1,848.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		150.71		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-150.71	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		150.71		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-150.71	U
08/24/2011	CORD	P1200286		SPRINT PCS	525020			242.00	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		176.95		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-176.95	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		205.92		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-205.92	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-246.32		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			246.32	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		246.32		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-246.32	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		246.32		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-246.32	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		180.94		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-180.94	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		173.60		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-173.60	U
ENDING BALANCE: Pagers and Cell Phones					525020	3,050.00	1,285.15	804.85	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	3,780.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			972.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525021		73.58		U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-73.58	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021		73.58		U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-73.58	U
08/24/2011	CORD	P1200286		SPRINT PCS	525021			740.00	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021		134.70		U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-134.70	U
10/08/2011	INEI	I1209576		SPRINT PCS	525021		122.90		U
10/08/2011	INEI	I1209576		SPRINT PCS	525021			-122.90	U
11/08/2011	INEI	I1212042		SPRINT PCS	525021		122.90		U
11/08/2011	INEI	I1212042		SPRINT PCS	525021			-122.90	U
12/08/2011	INEI	I1215131		SPRINT PCS	525021		122.90		U
12/08/2011	INEI	I1215131		SPRINT PCS	525021			-122.90	U
01/08/2012	INEI	I1217010		SPRINT PCS	525021		115.42		U
01/08/2012	INEI	I1217010		SPRINT PCS	525021			-115.42	U
ENDING BALANCE: Smart Phone Charges					525021	3,780.00	765.98	946.02	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	8,168.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			5,148.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		501.12		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-501.12	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		512.52		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-512.52	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		512.04		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-512.04	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		511.80		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-511.80	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		511.08		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-511.08	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		200.76		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-200.76	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		511.44		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-511.44	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	8,168.00	3,260.76	1,887.24	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	779.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		721.92		U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-721.92	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			721.92	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	779.00	721.92	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	11,016.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		588.56		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		594.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		602.13		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		600.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		594.90		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		664.92		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		654.75		U
ENDING BALANCE: E-mail Service Charges					525041	11,016.00	4,300.01	0.00	
BEGINNING BALANCE: Sharepoint Service Charges					525042	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525042	79.00			U
ENDING BALANCE: Sharepoint Service Charges					525042	79.00	0.00	0.00	
BEGINNING BALANCE: SLED Telecommunication Charges					525050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525050	7,551.00			U
07/01/2011	PORD	P1200507		AT&T	525050			4,522.56	U
07/01/2011	INEI	I1204400		AT&T	525050		376.88		U
07/01/2011	INEI	I1204400		AT&T	525050			-376.88	U
08/01/2011	ICEI	I1204466		AT&T	525050		-376.88		U
08/01/2011	ICEI	I1204466		AT&T	525050			376.88	U
08/01/2011	INEI	I1204466		AT&T	525050		376.88		U
08/01/2011	INEI	I1204466		AT&T	525050			-376.88	U
08/01/2011	INEI	I1204473		AT&T	525050		376.88		U
08/01/2011	INEI	I1204473		AT&T	525050			-376.88	U
09/01/2011	INEI	I1206193		AT&T	525050		376.88		U
09/01/2011	INEI	I1206193		AT&T	525050			-376.88	U
10/01/2011	INEI	I1208943		AT&T	525050		376.88		U
10/01/2011	INEI	I1208943		AT&T	525050			-376.88	U

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				GF / County Ordinary	1000				
11/01/2011	INEI	I1211467		AT&T	525050		376.88		U
11/01/2011	INEI	I1211467		AT&T	525050			-376.88	U
12/01/2011	INEI	I1214988		AT&T	525050		376.88		U
12/01/2011	INEI	I1214988		AT&T	525050			-376.88	U
01/01/2012	INEI	I1215564		AT&T	525050		376.88		U
01/01/2012	INEI	I1215564		AT&T	525050			-376.88	U
ENDING BALANCE: SLED Telecommunication Charges					525050	7,551.00	2,638.16	1,884.40	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	525100		-1.18		U
ENDING BALANCE: Postage					525100	0.00	-1.18	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	12,000.00			U
07/01/2011	PORD	P1200282		RESOURCE DEVELOPMENT ASSOCI	525210			2,100.00	U
09/08/2011	INNI	TR18702		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
09/15/2011	INNI	TR18712		SC CRISIS NEGOTIATORS ASSOC	525210		100.00		U
10/06/2011	INNI	TR18712A		DAVIS, JULIE	525210		455.16		U
11/03/2011	INNI	TR18702A		VETTER, JEREMY	525210		450.54		U
11/11/2011	INNI	EX18702		VETTER, JEREMY	525210		48.90		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525210		-141.42		U
12/04/2011	INNI	I1213372		PETTY CASH/SHERIFF'S DEPT	525210		2.50		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	1,005.68	2,100.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	6,500.00			U
07/01/2011	PORD	P1200362		NATIONAL SHERIFFS ASSOCIATI	525230			3,000.00	U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		3,480.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-3,480.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			3,480.00	U
01/12/2012	INEI	I1216870		NATIONAL SHERIFFS ASSOCIATI	525230			-282.48	U
01/12/2012	INEI	I1216870		NATIONAL SHERIFFS ASSOCIATI	525230		282.48		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	6,500.00	3,762.48	2,717.52	
BEGINNING BALANCE: Util / Law Enforcement Center					525331	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525331	105,878.00			U

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				GF / County Ordinary	1000				
07/12/2011	INNI	I1203819		TOWN OF LEXINGTON	525331		3,113.81		U
07/28/2011	INNI	I1202986		SCE&G	525331		19.84		U
07/28/2011	INNI	I1203033		SCE&G	525331		6,433.18		U
08/08/2011	INNI	I1205858		TOWN OF LEXINGTON	525331		2,775.33		U
08/29/2011	INNI	I1205927		SCE&G	525331		21.43		U
08/29/2011	INNI	I1205971		SCE&G	525331		6,716.29		U
09/12/2011	INNI	I1208251		TOWN OF LEXINGTON	525331		3,118.75		U
09/29/2011	INNI	I1208293		SCE&G	525331		26.74		U
09/29/2011	INNI	I1208325		SCE&G	525331		6,253.73		U
10/10/2011	INNI	I1211104		TOWN OF LEXINGTON	525331		2,365.74		U
10/28/2011	INNI	I1210417		SCE&G	525331		25.15		U
10/28/2011	INNI	I1210501		SCE&G	525331		5,492.03		U
11/07/2011	INNI	I1213147		TOWN OF LEXINGTON	525331		2,439.90		U
11/29/2011	INNI	I1212640		SCE&G	525331		67.93		U
11/29/2011	INNI	I1212653		SCE&G	525331		5,656.97		U
12/14/2011	INNI	I1215032		TOWN OF LEXINGTON	525331		3,193.68		U
12/29/2011	INNI	I1214931		SCE&G	525331		126.55		U
12/29/2011	INNI	I1214984		SCE&G	525331		5,247.08		U
01/10/2012	INNI	I1217465		TOWN OF LEXINGTON	525331		2,159.61		U
01/30/2012	INNI	I1216832		SCE&G	525331		197.94		U
01/30/2012	INNI	I1216857		SCE&G	525331		5,422.90		U
ENDING BALANCE: Util / Law Enforcement Center					525331	105,878.00	60,874.58	0.00	
BEGINNING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
07/28/2011	INNC	I1216013		SCE&G	525336		-13,867.55		U
07/28/2011	INNI	I1202994		SCE&G	525336		13,867.55		U
ENDING BALANCE: Util / FS / Fairview					525336	0.00	0.00	0.00	
BEGINNING BALANCE: Util / New Jail					525363	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525363	181,932.00			U
07/12/2011	INNI	I1203818		TOWN OF LEXINGTON	525363		4,257.79		U
07/28/2011	INNI	I1202987		SCE&G	525363		48.75		U
07/28/2011	INNI	I1203004		SCE&G	525363		25.37		U
07/28/2011	INNI	I1203031		SCE&G	525363		7,681.44		U
08/08/2011	INNI	I1205853		TOWN OF LEXINGTON	525363		4,354.87		U
08/29/2011	INNI	I1205929		SCE&G	525363		52.27		U
08/29/2011	INNI	I1205944		SCE&G	525363		25.61		U
08/29/2011	INNI	I1205970		SCE&G	525363		8,850.17		U

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				GF / County Ordinary	1000				
09/12/2011	INNI	I1208250		TOWN OF LEXINGTON	525363		6,213.95		U
09/29/2011	INNI	I1208295		SCE&G	525363		53.63		U
09/29/2011	INNI	I1208306		SCE&G	525363		26.50		U
09/29/2011	INNI	I1208324		SCE&G	525363		7,886.44		U
10/10/2011	INNI	I1211103		TOWN OF LEXINGTON	525363		3,736.79		U
10/28/2011	INNI	I1210418		SCE&G	525363		55.27		U
10/28/2011	INNI	I1210448		SCE&G	525363		29.84		U
10/28/2011	INNI	I1210499		SCE&G	525363		7,198.89		U
11/07/2011	INNI	I1213146		TOWN OF LEXINGTON	525363		3,281.32		U
11/29/2011	INNI	I1212630		SCE&G	525363		56.97		U
11/29/2011	INNI	I1212651		SCE&G	525363		8,127.91		U
11/29/2011	INNI	I1212656		SCE&G	525363		28.34		U
12/12/2011	INNI	I1215031		TOWN OF LEXINGTON	525363		2,490.13		U
12/29/2011	INNI	I1214965		SCE&G	525363		27.82		U
12/29/2011	INNI	I1214981		SCE&G	525363		8,048.93		U
12/29/2011	INNI	I1215078		SCE&G	525363		55.88		U
01/10/2012	INNI	I1217464		TOWN OF LEXINGTON	525363		2,756.28		U
01/30/2012	INNI	I1216833		SCE&G	525363		58.37		U
01/30/2012	INNI	I1216845		SCE&G	525363		28.01		U
01/30/2012	INNI	I1216856		SCE&G	525363		8,898.88		U
ENDING BALANCE:		Util / New Jail			525363	181,932.00	84,356.42	0.00	
BEGINNING BALANCE:		Util / Jail Electric Gate			525364	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525364	265.00			U
07/28/2011	INNI	I1202991		SCE&G	525364		20.87		U
08/29/2011	INNI	I1205935		SCE&G	525364		20.88		U
09/29/2011	INNI	I1208299		SCE&G	525364		21.03		U
10/28/2011	INNI	I1210429		SCE&G	525364		21.20		U
11/29/2011	INNI	I1212634		SCE&G	525364		21.33		U
12/29/2011	INNI	I1215082		SCE&G	525364		21.20		U
01/30/2012	INNI	I1216837		SCE&G	525364		21.35		U
ENDING BALANCE:		Util / Jail Electric Gate			525364	265.00	147.86	0.00	
BEGINNING BALANCE:		Util / Detention PODS			525366	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525366	270,686.00			U
07/12/2011	INNI	I1203830		TOWN OF LEXINGTON	525366		8,093.26		U
07/28/2011	INNI	I1216015		SCE&G	525366		13,867.55		U
08/08/2011	INNI	I1205871		TOWN OF LEXINGTON	525366		7,987.28		U

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				GF / County Ordinary	1000				
08/29/2011	INNI	I1205939		SCE&G	525366		14,242.93		U
09/12/2011	INNI	I1208258		TOWN OF LEXINGTON	525366		9,388.47		U
09/29/2011	INNI	I1208302		SCE&G	525366		12,140.54		U
10/10/2011	INNI	I1211113		TOWN OF LEXINGTON	525366		6,253.59		U
10/28/2011	INNI	I1210433		SCE&G	525366		9,662.33		U
11/07/2011	INNI	I1213154		TOWN OF LEXINGTON	525366		6,069.13		U
11/29/2011	INNI	I1212637		SCE&G	525366		9,737.13		U
12/12/2011	INNI	I1215039		TOWN OF LEXINGTON	525366		7,418.55		U
12/29/2011	INNI	I1215085		SCE&G	525366		9,861.25		U
01/09/2012	INNI	I1217472		TOWN OF LEXINGTON	525366		6,190.48		U
01/30/2012	INNI	I1216840		SCE&G	525366		10,705.88		U
ENDING BALANCE: Util / Detention PODS					525366	270,686.00	131,618.37	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	21,042.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		1,337.50		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		31.35		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		16.98		U
08/05/2011	INNI	I1203772		SCE&G	525389		1,433.72		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		29.42		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		54.81		U
09/07/2011	INNI	I1206499		SCE&G	525389		1,447.35		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		19.36		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		23.11		U
10/06/2011	INNI	I1208899		SCE&G	525389		1,181.63		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		3.05		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		18.94		U
11/03/2011	INNI	I1210881		SCE&G	525389		1,160.82		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		1.04		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		19.47		U
12/05/2011	INNI	I1213702		SCE&G	525389		1,092.99		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		1.02		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		20.95		U
01/05/2012	INNI	I1215469		SCE&G	525389		1,113.87		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		1.17		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		15.64		U
ENDING BALANCE: Util / Judicial Center					525389	21,042.00	9,024.19	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	23,287.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		9.00		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		2,168.34		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		4.33		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		2,677.41		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		69.86		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		2,368.24		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		134.86		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,896.90		U
11/30/2011	FT01	J1201881		NOV 11 PARTS, TIRES & OIL	525400		13.50		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		2,764.02		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		2,575.55		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		89.60		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		2,637.50		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	23,287.00	17,409.11	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	30,000.00			U
07/01/2011	PORD	P1200240		LAWMENS SAFETY SUPPLY INC	525600			2,500.00	U
07/01/2011	PORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			400.00	U
07/01/2011	PORD	P1200280		WRIGHT-JOHNSTON INC	525600			5,000.00	U
07/01/2011	PORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			16,000.00	U
07/01/2011	PORD	P1200363		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			200.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			450.00	U
07/15/2011	REQP	R1200063		Ronnie Youmans	525600			2,000.00	U
07/19/2011	REQP	R1200080		Ronnie Youmans	525600			1,364.25	U
07/25/2011	INEI	I1203459		LAWMENS SAFETY SUPPLY INC	525600	192.60			U
07/25/2011	INEI	I1203459		LAWMENS SAFETY SUPPLY INC	525600			-192.60	U
07/27/2011	POLQ	P1201111		MOTOROLA INC	525600			-1,364.25	U
07/27/2011	PORD	P1201111		MOTOROLA INC	525600			1,364.25	U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	525600			-26.57	U
08/03/2011	INEI	I1204324		SMITH RUBBER STAMPS & SEALS	525600	26.57			U
08/10/2011	POLQ	P1201383		DESIGNLAB INC	525600			-2,000.00	U
08/10/2011	PORD	P1201383		DESIGNLAB INC	525600			2,000.00	U
08/10/2011	REQP	R1200158		Ronnie Youmans	525600			642.00	U
08/10/2011	REQP	R1200158		Ronnie Youmans	525600			192.60	U
08/10/2011	REQP	R1200158		Ronnie Youmans	525600			577.80	U

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				GF / County Ordinary	1000				
08/12/2011	POLQ	P1201380		WRIGHT-JOHNSTON INC	525600			-577.80	U
08/12/2011	POLQ	P1201380		WRIGHT-JOHNSTON INC	525600			-642.00	U
08/12/2011	POLQ	P1201380		WRIGHT-JOHNSTON INC	525600			-192.60	U
08/12/2011	PORD	P1201380		WRIGHT-JOHNSTON INC	525600			438.70	U
08/12/2011	PORD	P1201380		WRIGHT-JOHNSTON INC	525600			131.61	U
08/12/2011	PORD	P1201380		WRIGHT-JOHNSTON INC	525600			394.83	U
08/15/2011	INNI	I1205202		PETTY CASH/SHERIFF'S DEPT	525600		23.76		U
08/18/2011	POCL	*1200697		Close PO P1200280	525600			-5,000.00	U
08/26/2011	CORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			-8,000.00	U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600			-250.00	U
08/31/2011	INEI	I1207571		TYLER BROTHERS WORKSHOE & B	525600		207.97		U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600			-1,780.48	U
09/02/2011	INEI	I1206696		EIDSON'S CUSTOM EMBROIDERY	525600		1,780.48		U
09/13/2011	PORD	P1201824		DESIGNLAB INC	525600			1,000.00	U
09/15/2011	INEI	I1208814		MOTOROLA INC	525600			-1,364.25	U
09/15/2011	INEI	I1208814		MOTOROLA INC	525600		1,364.25		U
09/19/2011	INEI	I1210120		DESIGNLAB INC	525600		962.64		U
09/19/2011	INEI	I1210120		DESIGNLAB INC	525600			-962.64	U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600		10.53		U
09/28/2011	INEI	I1208567		SMITH RUBBER STAMPS & SEALS	525600			-10.53	U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600			-394.83	U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600			-438.70	U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600		438.70		U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600			-131.61	U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600		131.61		U
09/28/2011	INEI	I1208725		WRIGHT-JOHNSTON INC	525600		394.83		U
10/14/2011	INEI	I1210544		DESIGNLAB INC	525600		131.06		U
10/14/2011	INEI	I1210544		DESIGNLAB INC	525600			-131.06	U
10/18/2011	INEI	I1210282		EIDSON'S CUSTOM EMBROIDERY	525600		3,259.22		U
10/18/2011	INEI	I1210282		EIDSON'S CUSTOM EMBROIDERY	525600			-3,259.22	U
10/24/2011	INEI	I1210538		DESIGNLAB INC	525600		439.23		U
10/24/2011	INEI	I1210538		DESIGNLAB INC	525600			-439.23	U
10/29/2011	INEI	I1211289		SMITH RUBBER STAMPS & SEALS	525600		24.08		U
10/29/2011	INEI	I1211289		SMITH RUBBER STAMPS & SEALS	525600			-24.08	U
11/02/2011	INEI	I1211344		DESIGNLAB INC	525600		307.90		U
11/02/2011	INEI	I1211344		DESIGNLAB INC	525600			-307.90	U
11/17/2011	INEI	I1212471		DESIGNLAB INC	525600			-350.05	U
11/17/2011	INEI	I1212471		DESIGNLAB INC	525600		350.05		U
11/20/2011	INEI	I1214380		DESIGNLAB INC	525600		3,452.80		U
11/20/2011	INEI	I1214380		DESIGNLAB INC	525600			-3,452.80	U

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				GF / County Ordinary	1000				
11/20/2011	INEI	I1214384		DESIGNLAB INC	525600			-109.48	U
11/20/2011	INEI	I1214384		DESIGNLAB INC	525600		109.48		U
11/22/2011	CORD	P1201824		DESIGNLAB INC	525600			10,000.00	U
11/22/2011	INEI	I1212963		LAWMENS SAFETY SUPPLY INC	525600			-433.35	U
11/22/2011	INEI	I1212963		LAWMENS SAFETY SUPPLY INC	525600		433.35		U
11/22/2011	INEI	I1212965		LAWMENS SAFETY SUPPLY INC	525600			-385.20	U
11/22/2011	INEI	I1212965		LAWMENS SAFETY SUPPLY INC	525600		385.20		U
11/29/2011	INEI	I1213307		EIDSON'S CUSTOM EMBROIDERY	525600		222.56		U
11/29/2011	INEI	I1213307		EIDSON'S CUSTOM EMBROIDERY	525600			-222.56	U
11/29/2011	INEI	I1213477		LAWMENS SAFETY SUPPLY INC	525600			-303.83	U
11/29/2011	INEI	I1213477		LAWMENS SAFETY SUPPLY INC	525600		303.83		U
11/29/2011	INEI	I1213479		LAWMENS SAFETY SUPPLY INC	525600		160.50		U
11/29/2011	INEI	I1213479		LAWMENS SAFETY SUPPLY INC	525600			-160.50	U
12/04/2011	INEI	I1214857		EIDSON'S CUSTOM EMBROIDERY	525600		898.80		U
12/04/2011	INEI	I1214857		EIDSON'S CUSTOM EMBROIDERY	525600			-898.80	U
12/07/2011	REQP	R1200503		Ronnie Youmans	525600			121.95	U
12/08/2011	POLQ	P1202627		US PATRIOT, LLC	525600			-121.95	U
12/08/2011	PORD	P1202627		US PATRIOT, LLC	525600			121.95	U
12/13/2011	INEI	I1214726		US PATRIOT, LLC	525600		121.95		U
12/13/2011	INEI	I1214726		US PATRIOT, LLC	525600			-121.95	U
12/13/2011	INEI	I1216564		EIDSON'S CUSTOM EMBROIDERY	525600			-96.30	U
12/13/2011	INEI	I1216564		EIDSON'S CUSTOM EMBROIDERY	525600		96.30		U
12/20/2011	INEI	I1214675		LAWMENS SAFETY SUPPLY INC	525600			-180.56	U
12/20/2011	INEI	I1214675		LAWMENS SAFETY SUPPLY INC	525600		180.56		U
12/22/2011	INEI	I1215015		DESIGNLAB INC	525600		439.24		U
12/22/2011	INEI	I1215015		DESIGNLAB INC	525600			-439.24	U
12/22/2011	INEI	I1215227		SMITH RUBBER STAMPS & SEALS	525600		34.60		U
12/22/2011	INEI	I1215227		SMITH RUBBER STAMPS & SEALS	525600			-34.60	U
12/28/2011	INEI	I1215695		DESIGNLAB INC	525600			-164.23	U
12/28/2011	INEI	I1215695		DESIGNLAB INC	525600		164.23		U
12/30/2011	INEI	I1215694		DESIGNLAB INC	525600			-65.25	U
12/30/2011	INEI	I1215694		DESIGNLAB INC	525600		65.25		U
01/03/2012	INEI	I1215630		RENTAL UNIFORM OF SERVICE I	525600			-280.98	U
01/03/2012	INEI	I1215630		RENTAL UNIFORM OF SERVICE I	525600		280.98		U
01/09/2012	INEI	I1216081		EIDSON'S CUSTOM EMBROIDERY	525600		191.00		U
01/09/2012	INEI	I1216081		EIDSON'S CUSTOM EMBROIDERY	525600			-191.00	U
01/10/2012	INEI	I1217228		LAWMENS SAFETY SUPPLY INC	525600		244.41		U
01/10/2012	INEI	I1217228		LAWMENS SAFETY SUPPLY INC	525600			-244.41	U
01/11/2012	INEI	I1216312		SMITH RUBBER STAMPS & SEALS	525600			-18.55	U
01/11/2012	INEI	I1216312		SMITH RUBBER STAMPS & SEALS	525600		18.55		U



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				GF / County Ordinary	1000				
01/18/2012	CORD	P1200262		SMITH RUBBER STAMPS & SEALS	525600			-150.00	U
01/18/2012	INEI	I1216762		EIDSON'S CUSTOM EMBROIDERY	525600		102.72		U
01/18/2012	INEI	I1216762		EIDSON'S CUSTOM EMBROIDERY	525600			-102.72	U
01/20/2012	INEI	I1216677		SMITH RUBBER STAMPS & SEALS	525600		30.57		U
01/20/2012	INEI	I1216677		SMITH RUBBER STAMPS & SEALS	525600			-30.57	U
01/23/2012	CORD	P1200330		EIDSON'S CUSTOM EMBROIDERY	525600			-300.00	U
01/26/2012	INEI	I1217130		DESIGNLAB INC	525600		1,642.24		U
01/26/2012	INEI	I1217130		DESIGNLAB INC	525600			-1,642.24	U
ENDING BALANCE: Uniforms & Clothing					525600	30,000.00	19,624.60	7,158.47	
BEGINNING BALANCE: Inmate Clothing					525601	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525601	25,000.00			U
12/09/2011	REQP	R1200519		Ronnie Youmans	525601			443.75	U
12/09/2011	REQP	R1200519		Ronnie Youmans	525601			443.75	U
12/09/2011	REQP	R1200519		Ronnie Youmans	525601			443.75	U
12/09/2011	REQP	R1200519		Ronnie Youmans	525601			443.75	U
12/15/2011	POLQ	P1202688		BOB BARKER CO INC	525601			-443.75	U
12/15/2011	POLQ	P1202688		BOB BARKER CO INC	525601			-443.75	U
12/15/2011	POLQ	P1202688		BOB BARKER CO INC	525601			-443.75	U
12/15/2011	POLQ	P1202688		BOB BARKER CO INC	525601			-443.75	U
12/15/2011	PORD	P1202688		BOB BARKER CO INC	525601			443.75	U
12/15/2011	PORD	P1202688		BOB BARKER CO INC	525601			443.75	U
12/15/2011	PORD	P1202688		BOB BARKER CO INC	525601			443.75	U
12/15/2011	PORD	P1202688		BOB BARKER CO INC	525601			443.75	U
12/15/2011	PORD	P1202688		BOB BARKER CO INC	525601			443.75	U
12/29/2011	INEI	I1215877		BOB BARKER CO INC	525601		443.75		U
12/29/2011	INEI	I1215877		BOB BARKER CO INC	525601			-443.75	U
12/29/2011	INEI	I1215877		BOB BARKER CO INC	525601		443.75		U
12/29/2011	INEI	I1215877		BOB BARKER CO INC	525601			-443.75	U
12/29/2011	INEI	I1215877		BOB BARKER CO INC	525601		443.75		U
12/29/2011	INEI	I1215877		BOB BARKER CO INC	525601			-443.75	U
12/29/2011	INEI	I1215877		BOB BARKER CO INC	525601			-443.75	U
ENDING BALANCE: Inmate Clothing					525601	25,000.00	1,775.00	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	600.00			U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			68.75	U
07/01/2011	PORD	P1200260		SC DEPARTMENT OF HEALTH & E	526500			62.50	U

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				GF / County Ordinary	1000				
ENDING BALANCE:					Licenses & Permits	526500	600.00	0.00	131.25
BEGINNING BALANCE:					Inmate Compensation	527030	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527030	21,900.00			U
07/01/2011	PORD	P1200239		SHERIFFS DEPARTMENT	527030			21,900.00	U
07/31/2011	INEI	I1203027		SHERIFFS DEPARTMENT	527030		1,170.00		U
07/31/2011	INEI	I1203027		SHERIFFS DEPARTMENT	527030			-1,170.00	U
08/31/2011	INEI	I1205360		SHERIFFS DEPARTMENT	527030		1,198.00		U
08/31/2011	INEI	I1205360		SHERIFFS DEPARTMENT	527030			-1,198.00	U
09/30/2011	INEI	I1207656		SHERIFFS DEPARTMENT	527030		1,412.00		U
09/30/2011	INEI	I1207656		SHERIFFS DEPARTMENT	527030			-1,412.00	U
10/31/2011	INEI	I1210054		SHERIFFS DEPARTMENT	527030		1,396.00		U
10/31/2011	INEI	I1210054		SHERIFFS DEPARTMENT	527030			-1,396.00	U
11/30/2011	INEI	I1212674		SHERIFFS DEPARTMENT	527030		1,310.00		U
11/30/2011	INEI	I1212674		SHERIFFS DEPARTMENT	527030			-1,310.00	U
12/31/2011	INEI	I1214980		SHERIFFS DEPARTMENT	527030		1,336.00		U
12/31/2011	INEI	I1214980		SHERIFFS DEPARTMENT	527030			-1,336.00	U
01/31/2012	INEI	I1216545		SHERIFFS DEPARTMENT	527030		1,531.00		U
01/31/2012	INEI	I1216545		SHERIFFS DEPARTMENT	527030			-1,531.00	U
ENDING BALANCE:					Inmate Compensation	527030	21,900.00	9,353.00	12,547.00
BEGINNING BALANCE:					Contingency	529903	0.00	0.00	0.00
07/01/2011	BD02	J1200583		BAR 12-005	529903	85,680.00			U
12/07/2011	BD02	J1201637		ABT 12-168	529903	-3,450.00			U
01/18/2012	BD02	J1202149		ABT 12-216	529903	-8,431.00			U
ENDING BALANCE:					Contingency	529903	73,799.00	0.00	0.00
BEGINNING BALANCE:					Claims & Judgements (Litigation)	538000	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538000	5,000.00			U
ENDING BALANCE:					Claims & Judgements (Litigation)	538000	5,000.00	0.00	0.00
BEGINNING BALANCE:					Small Tools & Minor Equipment	540000	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	10,000.00			U
07/21/2011	BD02	J1200305		ABT 12-011	540000	-482.00			U
08/05/2011	PORD	P1201279		SPRINT PCS	540000			149.78	U
08/05/2011	PORD	P1201280		SPRINT PCS	540000			159.43	U

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				GF / County Ordinary	1000				
09/07/2011	REQP	R1200247		Bob Hall	540000			426.93	U
09/07/2011	POLQ	P1201676		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/07/2011	PORD	P1201676		RICHLAND INDUSTRIAL INC	540000			426.93	U
09/08/2011	INEI	I1205769		SPRINT PCS	540000		149.78		U
09/08/2011	INEI	I1205769		SPRINT PCS	540000			-149.78	U
09/08/2011	INEI	I1205770		SPRINT PCS	540000		160.49		U
09/08/2011	INEI	I1205770		SPRINT PCS	540000			-159.43	U
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000			-426.93	U
09/08/2011	INEI	I1207016		RICHLAND INDUSTRIAL INC	540000		427.57		U
11/29/2011	REQP	R1200482		Ronnie Youmans	540000			2,344.43	U
12/06/2011	POLQ	P1202608		FASTENAL	540000			-2,344.43	U
12/06/2011	PORD	P1202608		FASTENAL	540000			2,344.43	U
12/28/2011	INEI	I1216562		FASTENAL	540000		2,344.43		U
12/28/2011	INEI	I1216562		FASTENAL	540000			-2,344.43	U
01/30/2012	POLQ	P1203091		LOWES	540000			-2,842.26	U
01/30/2012	PORD	P1203091		LOWES	540000			2,842.26	U
01/30/2012	REQP	R1200657		Ronnie Youmans	540000			2,842.26	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	9,518.00	3,082.27	2,842.26	
BEGINNING BALANCE: Upgrade - Detention Ctr Lock System					5AA157	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AA157	32,959.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			72.76	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			94.71	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			189.41	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			126.44	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			2,438.96	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			22,279.40	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			157.19	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA157			812.99	U
10/14/2011	INEI	I1209488		CORLEY SECURITY SYSTEMS INC	5AA157		22,279.47		U
10/14/2011	INEI	I1209488		CORLEY SECURITY SYSTEMS INC	5AA157			-22,279.47	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157		2,438.96		U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157			-72.76	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157			-2,438.96	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157		812.99		U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157			-812.99	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157		126.44		U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157			-126.44	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157		189.41		U

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				GF / County Ordinary	1000				
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157			-189.41	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157		94.71		U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157			-94.71	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157		157.19		U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157			-157.19	U
10/19/2011	INEI	I1210954		SENTRY SECURITY FASTENERS I	5AA157		72.76		U
10/24/2011	CORD	P1002407		CORLEY SECURITY SYSTEMS INC	5AA157			0.07	U
ENDING BALANCE: Upgrade - Detention Ctr Lock System					5AA157	32,959.00	26,171.93	0.00	
BEGINNING BALANCE: (4) Electric Wall Heaters (Kitchen)					5AB227	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB227	1,800.00			U
ENDING BALANCE: (4) Electric Wall Heaters (Kitchen)					5AB227	1,800.00	0.00	0.00	
BEGINNING BALANCE: Inmate Barriers for Housing Pods					5AB246	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	5AB246	3,950.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB246			2,900.00	U
08/12/2011	INEI	I1207852		HENLEY'S CONSTRUCTION CO.,	5AB246			-2,900.00	U
08/12/2011	INEI	I1207852		HENLEY'S CONSTRUCTION CO.,	5AB246		2,900.00		U
ENDING BALANCE: Inmate Barriers for Housing Pods					5AB246	3,950.00	2,900.00	0.00	
BEGINNING BALANCE: (3) Portable NAS/Portable Drive					5AC240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC240	1,980.00			U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC240			1,072.20	U
09/20/2011	PORD	P1201825		RIDGELINE TECHNOLOGY	5AC240			823.75	U
10/22/2011	INEI	I1217166		RIDGELINE TECHNOLOGY	5AC240		823.75		U
10/22/2011	INEI	I1217166		RIDGELINE TECHNOLOGY	5AC240			-823.75	U
10/28/2011	INEI	I1217167		RIDGELINE TECHNOLOGY	5AC240		1,072.20		U
10/28/2011	INEI	I1217167		RIDGELINE TECHNOLOGY	5AC240			-1,072.20	U
ENDING BALANCE: (3) Portable NAS/Portable Drive					5AC240	1,980.00	1,895.95	0.00	
BEGINNING BALANCE: (3) Personal Computers(F2) - Repl					5AC241	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC241	3,960.00			U
10/26/2011	PORD	P1202250		DELL MARKETING LP	5AC241			3,136.52	U
11/22/2011	INEI	I1212050		DELL MARKETING LP	5AC241		3,136.52		U
11/22/2011	INEI	I1212050		DELL MARKETING LP	5AC241			-3,136.52	U
ENDING BALANCE: (3) Personal Computers(F2) - Repl					5AC241	3,960.00	3,136.52	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (6) Flat Panel Monitors - Repl					5AC242	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC242	1,500.00			U
10/26/2011	PORD	P1202250		DELL MARKETING LP	5AC242			498.32	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC242			498.32	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC242		498.32		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC242			-498.32	U
11/22/2011	INEI	I1212051		DELL MARKETING LP	5AC242		498.32		U
11/22/2011	INEI	I1212051		DELL MARKETING LP	5AC242			-498.32	U
ENDING BALANCE: (6) Flat Panel Monitors - Repl					5AC242	1,500.00	996.64	0.00	
BEGINNING BALANCE: (1) Network Printer (High Vol) Repl					5AC243	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC243	2,450.00			U
12/13/2011	PORD	P1202678		HEWLETT PACKARD	5AC243			1,515.92	U
12/13/2011	PORD	P1202678		HEWLETT PACKARD	5AC243			511.68	U
12/13/2011	PORD	P1202678		HEWLETT PACKARD	5AC243			264.02	U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC243		511.68		U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC243			-264.02	U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC243		264.02		U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC243			-1,515.92	U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC243			-511.68	U
12/19/2011	INEI	I1215333		HEWLETT PACKARD	5AC243		1,515.92		U
ENDING BALANCE: (1) Network Printer (High Vol) Repl					5AC243	2,450.00	2,291.62	0.00	
BEGINNING BALANCE: (3) Laptop Computers(F4) - Repl					5AC244	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC244	6,600.00			U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC244			4,874.87	U
10/27/2011	PORD	P1202259		DELL MARKETING LP	5AC244			192.57	U
11/08/2011	INEI	I1212084		DELL MARKETING LP	5AC244		4,874.88		U
11/08/2011	INEI	I1212084		DELL MARKETING LP	5AC244			-4,874.87	U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC244		192.57		U
11/08/2011	INEI	I1212085		DELL MARKETING LP	5AC244			-192.57	U
ENDING BALANCE: (3) Laptop Computers(F4) - Repl					5AC244	6,600.00	5,067.45	0.00	
BEGINNING BALANCE: (5) Thin Clients					5AC245	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC245	2,750.00			U
ENDING BALANCE: (5) Thin Clients					5AC245	2,750.00	0.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: (1) Flat Panel Monitor/Docking Stn					5AC246	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC246	750.00			U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC246			236.75	U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC246			64.19	U
10/17/2011	PORD	P1202155		DELL MARKETING LP	5AC246			104.31	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC246			-104.31	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC246		104.31		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC246		236.75		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC246			-64.19	U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC246		64.19		U
10/19/2011	INEI	I1210302		DELL MARKETING LP	5AC246			-236.75	U
ENDING BALANCE: (1) Flat Panel Monitor/Docking Stn					5AC246	750.00	405.25	0.00	
BEGINNING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AC247	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC247	34,000.00			U
08/31/2011	BD02	J1200654		ABT 12-060	5AC247	-34,000.00			U
ENDING BALANCE: (1) Unmarked 2WD Utility Vehicle					5AC247	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Air Conditioning Unit					5AC340	0.00	0.00	0.00	
07/21/2011	BD02	J1200305		ABT 12-011	5AC340	482.00			U
07/28/2011	REQP	R1200126		Ronnie Youmans	5AC340			426.93	U
07/29/2011	POLQ	P1201156		LOWES	5AC340			-426.93	U
07/29/2011	PORD	P1201156		LOWES	5AC340			426.93	U
08/05/2011	BD02	J1200535		ABT 12-026	5AC340	-482.00			U
08/15/2011	POCL	*1200689		Close PO P1201156	5AC340			-426.93	U
ENDING BALANCE: (1) Air Conditioning Unit					5AC340	0.00	0.00	0.00	
BEGINNING BALANCE: (1) Mid-Volume Document Scanner					5AC354	0.00	0.00	0.00	
07/27/2011	BD02	J1200337		ABT 12-018	5AC354	3,406.00			U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC354			75.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC354			428.00	U
09/20/2011	PORD	P1201807		PALMETTO MICROFILM SYSTEMS	5AC354			1,668.13	U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC354		75.00		U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC354			-428.00	U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC354		428.00		U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC354			-1,668.13	U
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC354			-75.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
10/07/2011	INEI	I1210174		PALMETTO MICROFILM SYSTEMS	5AC354		1,668.13		U
ENDING BALANCE: (1) Mid-Volume Document Scanner					5AC354	3,406.00	2,171.13	0.00	
BEGINNING BALANCE: (2) Air Conditioning Units					5AC370	0.00	0.00	0.00	
08/05/2011	BD02	J1200535		ABT 12-026	5AC370	482.00			U
08/15/2011	REQP	R1200178		Ronnie Youmans	5AC370			340.26	U
08/24/2011	POLQ	P1201489		LOWES	5AC370			-340.26	U
08/24/2011	PORD	P1201489		LOWES	5AC370			340.26	U
08/25/2011	INEI	I1205594		LOWES	5AC370		327.25		U
08/25/2011	INEI	I1205594		LOWES	5AC370			-340.26	U
ENDING BALANCE: (2) Air Conditioning Units					5AC370	482.00	327.25	0.00	
BEGINNING BALANCE: Fiber Optic Network Cabling					5AC480	0.00	0.00	0.00	
12/07/2011	BD02	J1201637		ABT 12-168	5AC480	2,722.00			U
ENDING BALANCE: Fiber Optic Network Cabling					5AC480	2,722.00	0.00	0.00	
BEGINNING BALANCE: (1) Welder - Replacement					5AC481	0.00	0.00	0.00	
12/07/2011	BD02	J1201637		ABT 12-168	5AC481	728.00			U
12/13/2011	REQP	R1200531		Ronnie Youmans	5AC481			727.62	U
01/03/2012	POLQ	P1202815		MACHINE & WELDING SUPPLY CO	5AC481			-727.62	U
01/03/2012	PORD	P1202815		MACHINE & WELDING SUPPLY CO	5AC481			727.62	U
01/30/2012	INEI	I1217575		MACHINE & WELDING SUPPLY CO	5AC481		727.62		U
01/30/2012	INEI	I1217575		MACHINE & WELDING SUPPLY CO	5AC481			-727.62	U
ENDING BALANCE: (1) Welder - Replacement					5AC481	728.00	727.62	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	7,216,334.00	4,216,064.06	0.00	
				GENERAL OPERATING EXPENDITURES	07	6,212,997.00	2,755,631.66	2,093,547.74	

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	235,843.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,300.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		7,907.84		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		9,106.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,920.65		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		6,859.34		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		6,859.34		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		6,859.34		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		6,890.19		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		6,890.19		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		6,890.19		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		6,890.19		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		6,890.19		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		6,890.19		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		6,890.19		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		6,890.19		U
ENDING BALANCE: Salaries & Wages					510100	235,843.00	101,934.94	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	18,042.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		304.23		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		604.95		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		629.59		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		334.19		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		470.11		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		470.10		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		470.10		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		472.47		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		472.45		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		472.47		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		472.45		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		478.20		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		527.11		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		484.85		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		484.86		U
ENDING BALANCE: FICA - Employer's Portion					511112	18,042.00	7,148.13	0.00	



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				LE / Inmate Services	2632				
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	27,742.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511114		156.02		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511114		266.96		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511114		805.01		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511114		312.68		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511114		312.68		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511114		312.68		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511114		312.68		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511114		316.31		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511114		316.31		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511114		316.31		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511114		316.31		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511114		316.31		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511114		316.31		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511114		316.31		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511114		316.31		U
ENDING BALANCE: PORS - Employer's Portion					511114	27,742.00	5,009.19	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		2,600.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		2,600.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		2,600.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	7,925.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		144.52		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		265.71		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		305.96		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		165.34		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		230.48		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		230.48		U

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				LE / Inmate Services	2632				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		230.48		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		231.51		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		231.51		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		231.51		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		231.51		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		234.03		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		231.51		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		231.51		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		231.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	7,925.00	3,427.57	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		349.88		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		663.23		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		266.13		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		266.13		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		494.18		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		494.18		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		494.18		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		494.18		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		494.18		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		494.18		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		494.18		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		494.18		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		494.18		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		494.18		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		494.18		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	6,981.35	0.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	2,304.00			U
07/01/2011	PORD	P1200278		TIME WARNER CABLE	520200			1,841.04	U
07/01/2011	INEI	I1202049		TIME WARNER CABLE	520200		153.42		U
07/01/2011	INEI	I1202049		TIME WARNER CABLE	520200			-153.42	U
08/01/2011	INEI	I1204489		TIME WARNER CABLE	520200		156.01		U
08/01/2011	INEI	I1204489		TIME WARNER CABLE	520200			-156.01	U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	520200		156.01		U
09/01/2011	INEI	I1205498		TIME WARNER CABLE	520200			-156.01	U

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				LE / Inmate Services	2632				
10/01/2011	INEI	I1207839		TIME WARNER CABLE	520200		153.42		U
10/01/2011	INEI	I1207839		TIME WARNER CABLE	520200			-153.42	U
11/01/2011	INEI	I1210398		TIME WARNER CABLE	520200		153.42		U
11/01/2011	INEI	I1210398		TIME WARNER CABLE	520200			-153.42	U
12/01/2011	INEI	I1213216		TIME WARNER CABLE	520200		153.42		U
12/01/2011	INEI	I1213216		TIME WARNER CABLE	520200			-153.42	U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	520200		156.20		U
01/01/2012	INEI	I1215106		TIME WARNER CABLE	520200			-156.20	U
ENDING BALANCE: Contracted Services					520200	2,304.00	1,081.90	759.14	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	195.00			U
ENDING BALANCE: Towing Service					520233	195.00	0.00	0.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	171,456.00			U
07/01/2011	PORD	P1200237		LEXINGTON COUNTY COMMUNITY	520300			131,796.00	U
07/31/2011	INEI	I1204964		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
07/31/2011	INEI	I1204964		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
08/31/2011	INEI	I1205901		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
08/31/2011	INEI	I1205901		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
09/30/2011	INEI	I1207801		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
09/30/2011	INEI	I1207801		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
10/31/2011	INEI	I1210072		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
10/31/2011	INEI	I1210072		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
11/30/2011	INEI	I1212669		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
11/30/2011	INEI	I1212669		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
12/31/2011	INEI	I1215160		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
12/31/2011	INEI	I1215160		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
01/31/2012	INEI	I1216809		LEXINGTON COUNTY COMMUNITY	520300		10,983.00		U
01/31/2012	INEI	I1216809		LEXINGTON COUNTY COMMUNITY	520300			-10,983.00	U
ENDING BALANCE: Professional Services					520300	171,456.00	76,881.00	54,915.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	1.00	

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				LE / Inmate Services	2632				
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	100.00			U
ENDING BALANCE: Office Supplies					521000	100.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	400.00			U
ENDING BALANCE: Operating Supplies					521200	400.00	0.00	0.00	
BEGINNING BALANCE: Police Supplies					521208	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521208	250.00			U
ENDING BALANCE: Police Supplies					521208	250.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	3,000.00			U
07/18/2011	ISSU	U1200304		FLEET/ JAIL INMATE CTY # 24	522300		73.51		U
07/18/2011	ISSU	U1200306		FLEET- JAIL INMATE CTY # 24	522300		6.68		U
07/19/2011	ISSU	U1200320		FLEET/ JAIL INMATE 24923	522300		4.24		U
07/19/2011	INEI	I1204169		JIM HUDSON FORD INC	522300			-458.84	U
07/19/2011	INEI	I1204169		JIM HUDSON FORD INC	522300		458.84		U
07/19/2011	INNI	CT33218		CARQUEST AUTO PARTS OF LEXI	522300		48.32		U
07/25/2011	CORD	P1200044		JIM HUDSON FORD INC	522300			500.00	U
08/08/2011	ISSU	U1200660		FLEET\JAIL-INMATE ACCT CNTY	522300		21.15		U
08/08/2011	INNI	C33244		GENUINE PARTS COMPANY INC	522300		4.99		U
09/13/2011	ISSU	U1201274		FLEET/ SHERIFF CNTY# 24923	522300		175.61		U
09/13/2011	ISSU	U1201275		FLEET/ JAIL INMATE CTY#	522300		35.01		U
09/13/2011	INNI	CT32924		CARQUEST AUTO PARTS OF LEXI	522300		98.37		U
10/13/2011	ISSU	U1201912		JAIL INMATE 24923	522300		2.18		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	3,000.00	928.90	41.16	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	1,537.00			U

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				LE / Inmate Services	2632				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-746.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		746.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		746.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	1,537.00	746.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	34.00			U
12/31/2011	INNI	CR12574		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	34.00	31.00	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	900.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205046		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205046		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205948		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205948		SPRINT PCS	525020			-21.53	U
09/08/2011	INEI	I1207884		SPRINT PCS	525020		21.53		U
09/08/2011	INEI	I1207884		SPRINT PCS	525020			-21.53	U
10/08/2011	INEI	I1209576		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209576		SPRINT PCS	525020			-21.57	U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020		-21.57		U
11/08/2011	ICEI	I1212041		SPRINT PCS	525020			21.57	U
11/08/2011	INEI	I1212041		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212041		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212091		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212091		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215131		SPRINT PCS	525020		21.57		U
12/08/2011	INEI	I1215131		SPRINT PCS	525020			-21.57	U
01/08/2012	INEI	I1217010		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217010		SPRINT PCS	525020			-21.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	900.00	151.00	113.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	1,200.00			U
07/01/2011	PORD	P1200286		SPRINT PCS	525021			972.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 151300 LE / Jail Operations

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/08/2011	INEI	I1205046		SPRINT PCS	525021		80.67		U
07/08/2011	INEI	I1205046		SPRINT PCS	525021			-80.67	U
08/08/2011	INEI	I1205948		SPRINT PCS	525021		80.67		U
08/08/2011	INEI	I1205948		SPRINT PCS	525021			-80.67	U
09/08/2011	INEI	I1207884		SPRINT PCS	525021		80.67		U
09/08/2011	INEI	I1207884		SPRINT PCS	525021			-80.67	U
10/08/2011	INEI	I1209576		SPRINT PCS	525021		80.77		U
10/08/2011	INEI	I1209576		SPRINT PCS	525021			-80.77	U
11/08/2011	INEI	I1212042		SPRINT PCS	525021		80.77		U
11/08/2011	INEI	I1212042		SPRINT PCS	525021			-80.77	U
12/08/2011	INEI	I1215131		SPRINT PCS	525021		80.77		U
12/08/2011	INEI	I1215131		SPRINT PCS	525021			-80.77	U
01/08/2012	INEI	I1217010		SPRINT PCS	525021		66.73		U
01/08/2012	INEI	I1217010		SPRINT PCS	525021			-66.73	U
ENDING BALANCE: Smart Phone Charges					525021	1,200.00	551.05	420.95	
BEGINNING BALANCE: 800 MHz Radio Service Charges					525030	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525030	2,042.00			U
07/01/2011	PORD	P1200315		MOTOROLA INC	525030			1,476.00	U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030		125.28		U
07/31/2011	INEI	I1203852		MOTOROLA INC	525030			-125.28	U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030		128.13		U
08/01/2011	INEI	I1205102		MOTOROLA INC	525030			-128.13	U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030		128.01		U
09/01/2011	INEI	I1207333		MOTOROLA INC	525030			-128.01	U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030		127.95		U
10/01/2011	INEI	I1210135		MOTOROLA INC	525030			-127.95	U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030		127.77		U
11/01/2011	INEI	I1213181		MOTOROLA INC	525030			-127.77	U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030		50.19		U
12/01/2011	INEI	I1215156		MOTOROLA INC	525030			-50.19	U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030		127.86		U
01/01/2012	INEI	I1217045		MOTOROLA INC	525030			-127.86	U
ENDING BALANCE: 800 MHz Radio Service Charges					525030	2,042.00	815.19	660.81	
BEGINNING BALANCE: 800 MHz Radio Maintenance Contracts					525031	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525031	195.00			U
07/01/2011	INEI	I1212082		MOTOROLA INC	525031		180.48		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
07/01/2011	INEI	I1212082		MOTOROLA INC	525031			-180.48	U
07/01/2011	PORD	P1201905		MOTOROLA INC	525031			180.48	U
ENDING BALANCE: 800 MHz Radio Maintenance Contracts					525031	195.00	180.48	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		24.82		U
09/07/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		15.68		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	5,000.00			U
08/25/2011	INNI	TR18221		SC DEPT OF PROBATION, PAROL	525210		90.00		U
08/31/2011	CNNI	A0358987 TR18221		SC DEPT OF PROBATION, PAROL	525210		-90.00		U
08/31/2011	INNI	TR18221A		SOUTH CAROLINA CRIMINAL JUS	525210		90.00		U
11/03/2011	INNI	TR18221B		WRIGHT, WILLIAM	525210		203.85		U
11/10/2011	INNI	EX18221		WRIGHT, WILLIAM	525210		32.61		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	5,000.00	326.46	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	150.00			U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230		90.00		U
07/01/2011	INEI	I1208935		SC LAW ENFORCEMENT OFFICERS	525230			-90.00	U
07/01/2011	PORD	P1202166		SC LAW ENFORCEMENT OFFICERS	525230			90.00	U
10/20/2011	PORD	P1202308		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
10/31/2011	REQP	R1200407		Ronnie Youmans	525230			45.00	U
11/02/2011	POCL	*1200792		Close PO P1202303	525230			-45.00	U
11/02/2011	POLQ	P1202303		INT'L LAW ENFORCEMENT EDUCA	525230			-45.00	U
11/02/2011	PORD	P1202303		INT'L LAW ENFORCEMENT EDUCA	525230			45.00	U
01/05/2012	POCL	*1200837		Close PO P1202308	525230			-45.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	150.00	90.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	4,044.00			U
07/31/2011	FT01	J1200544		JUL 11 PARTS, TIRES, & OIL	525400		126.30		U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,183.75		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		86.56		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,175.73		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		13.32		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,052.50		U
10/31/2011	FT01	J1201558		OCT 11 PARTS, TIRES, & OIL	525400		16.62		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		881.83		U
11/23/2011	BD02	J1201608		ABT 12-153	525400	11,566.00			U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		396.13		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		579.35		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		494.55		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	15,610.00	6,006.64	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	3,000.00			U
ENDING BALANCE: Uniforms & Clothing					525600	3,000.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	529903	319,852.00			U
10/20/2011	BD02	J1201282		ABT 12-118	529903	-25,000.00			U
11/23/2011	BD02	J1201608		ABT 12-153	529903	-11,566.00			U
ENDING BALANCE: Contingency					529903	283,286.00	0.00	0.00	
BEGINNING BALANCE: (1) Elevator Modernization					5AC268	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC268	200,000.00			U
07/21/2011	BD02	J1200306		ABT 12-012	5AC268	-65,000.00			U
07/21/2011	REQP	R1200092		Ronnie Youmans	5AC268		113,632.00		U
07/29/2011	POCL	*1200381		Close PO P1201149	5AC268		-113,632.00		U
07/29/2011	POLQ	P1201149		THYSSEN KRUPP ELEVATOR CO	5AC268		-113,632.00		U
07/29/2011	PORD	P1201149		THYSSEN KRUPP ELEVATOR CO	5AC268		113,632.00		U
11/30/2011	PORD	P1202545		CAROLINA ELEVATOR SERVICE I	5AC268		79,546.00		U
ENDING BALANCE: (1) Elevator Modernization					5AC268	135,000.00	0.00	79,546.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				LE / Inmate Services	2632				
BEGINNING BALANCE: (1) Kitchen Floor Replacement					5AC341	0.00	0.00	0.00	
07/21/2011	BD02	J1200306		ABT 12-012	5AC341	65,000.00			U
09/21/2011	REQP	R1200300		Bob Hall	5AC341			53,350.00	U
09/21/2011	POLQ	P1201864		PYRAMID CONTRACTING LLC	5AC341			-53,350.00	U
09/21/2011	PORD	P1201864		PYRAMID CONTRACTING LLC	5AC341			53,350.00	U
10/10/2011	INEI	I1208847		PYRAMID CONTRACTING LLC	5AC341		53,350.00		U
10/10/2011	INEI	I1208847		PYRAMID CONTRACTING LLC	5AC341			-53,350.00	U
ENDING BALANCE: (1) Kitchen Floor Replacement					5AC341	65,000.00	53,350.00	0.00	
BEGINNING BALANCE: Renovate Detention Ctr C&D Dorms					5AC447	0.00	0.00	0.00	
10/20/2011	BD02	J1201282		ABT 12-118	5AC447	25,000.00			U
12/07/2011	REQP	R1200508		Bob Hall	5AC447			6,000.00	U
12/07/2011	REQP	R1200509		Bob Hall	5AC447			600.00	U
12/07/2011	REQP	R1200510		Bob Hall	5AC447			2,500.00	U
12/07/2011	POLQ	P1202613		TRAYCO INC	5AC447			-6,000.00	U
12/07/2011	PORD	P1202613		TRAYCO INC	5AC447			6,000.00	U
12/07/2011	POLQ	P1202619		FERGUSON ENTERPRISES INC	5AC447			-600.00	U
12/07/2011	POLQ	P1202620		GRAYBAR ELECTRIC COMPANY IN	5AC447			-2,500.00	U
12/07/2011	PORD	P1202619		FERGUSON ENTERPRISES INC	5AC447			600.00	U
12/07/2011	PORD	P1202620		GRAYBAR ELECTRIC COMPANY IN	5AC447			2,500.00	U
12/13/2011	INEI	I1214116		FERGUSON ENTERPRISES INC	5AC447		573.35		U
12/13/2011	INEI	I1214116		FERGUSON ENTERPRISES INC	5AC447			-573.35	U
12/28/2011	INEI	I1215223		TRAYCO INC	5AC447		5,784.46		U
12/28/2011	INEI	I1215223		TRAYCO INC	5AC447			-6,000.00	U
12/29/2011	INEI	I1215836		GRAYBAR ELECTRIC COMPANY IN	5AC447		1,529.38		U
12/29/2011	INEI	I1215836		GRAYBAR ELECTRIC COMPANY IN	5AC447			-1,529.38	U
01/03/2012	INEI	I1215835		GRAYBAR ELECTRIC COMPANY IN	5AC447		995.72		U
01/03/2012	INEI	I1215835		GRAYBAR ELECTRIC COMPANY IN	5AC447			-995.72	U
01/19/2012	CORD	P1202620		GRAYBAR ELECTRIC COMPANY IN	5AC447			25.10	U
ENDING BALANCE: Renovate Detention Ctr C&D Dorms					5AC447	25,000.00	8,882.91	26.65	
TOTAL FUND: 2632 LE / Inmate Services									
				PERSONAL SERVICES	06	320,752.00	142,701.18	0.00	
				GENERAL OPERATING	07	717,540.00	150,959.28	136,483.71	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	525210	2,750.00			U
08/19/2011	BD02	J1200571		ABT 12-039	525210	-210.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	2,540.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	549904	3,963.00			U
ENDING BALANCE:				Capital Contingency	549904	3,963.00	0.00	0.00	
BEGINNING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA347	9,360.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA347			9,359.70	U
07/26/2011	INEI	I1212413		SUNGARD PUBLIC SECTOR INC	5AA347		32.00		U
07/26/2011	INEI	I1212413		SUNGARD PUBLIC SECTOR INC	5AA347			-32.00	U
07/29/2011	INEI	I1206339		SUNGARD PUBLIC SECTOR INC	5AA347			-1,902.45	U
07/29/2011	INEI	I1206339		SUNGARD PUBLIC SECTOR INC	5AA347		1,902.45		U
ENDING BALANCE:				SUNGARD Public Sector OSSI JMS	5AA347	9,360.00	1,934.45	7,425.25	
BEGINNING BALANCE:				(1) SQL Server Enterprise License	5AA348	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA348	334.00			U
ENDING BALANCE:				(1) SQL Server Enterprise License	5AA348	334.00	0.00	0.00	
BEGINNING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA350	3,944.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA350			3,942.75	U
ENDING BALANCE:				(1) BioMetric Identification Hardwa	5AA350	3,944.00	0.00	3,942.75	
BEGINNING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA351	1,411.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA351			1,366.17	U
07/01/2011	INEI	I1206342		SUNGARD PUBLIC SECTOR INC	5AA351		1,400.00		U
07/01/2011	INEI	I1206342		SUNGARD PUBLIC SECTOR INC	5AA351			-1,400.00	U
09/16/2011	CORD	P1101669		SUNGARD PUBLIC SECTOR INC	5AA351			33.83	U
ENDING BALANCE:				(1) Mugshot Workstation & Install.	5AA351	1,411.00	1,400.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Dispatch/Records Management					4510				
BEGINNING BALANCE: Software Integration/Data Convers.					5AA352	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA352	7,500.00			U
ENDING BALANCE: Software Integration/Data Convers.					5AA352	7,500.00	0.00	0.00	
BEGINNING BALANCE: Biometric Identification Software					5AA508	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AA508	7,480.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			1,449.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA508			5,400.00	U
ENDING BALANCE: Biometric Identification Software					5AA508	7,480.00	0.00	6,849.25	
BEGINNING BALANCE: AFIS Data Extract					5AB493	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	5AB493	3,000.00			U
07/01/2011	BD02	J1200971		BAR 12-007	5AB493	-3,000.00			U
08/19/2011	BD02	J1200571		ABT 12-039	5AB493	210.00			U
ENDING BALANCE: AFIS Data Extract					5AB493	210.00	0.00	0.00	
BEGINNING BALANCE: (4) Windows Pro 7 Upgrade					5AB699	0.00	0.00	0.00	
07/01/2011	PORD	P1200487		DELL MARKETING LP	5AB699			506.50	U
07/01/2011	BD02	J1200584		BAR 12-007	5AB699	507.00			U
07/28/2011	INEI	I1203542		DELL MARKETING LP	5AB699		506.50		U
07/28/2011	INEI	I1203542		DELL MARKETING LP	5AB699			-506.50	U
ENDING BALANCE: (4) Windows Pro 7 Upgrade					5AB699	507.00	506.50	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
GENERAL EXPENDITURES					OPERATING 07	37,249.00	3,840.95	18,217.25	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	0.00	0.00	
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	519120		48,520.59		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	519120		-183.15		U
ENDING BALANCE: Calculated Ins. - Employer Portion					519120	0.00	48,337.44	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
PERSONAL SERVICES					06	0.00	48,337.44	0.00	
TOTAL ORGANIZATION: 151300 LE / Jail Operations									
PERSONAL SERVICES					06	7,537,086.00	4,407,102.68	0.00	
GENERAL OPERATING EXPENDITURES					07	6,967,786.00	2,910,431.89	2,248,248.70	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	25,841.00			U
09/30/2011	BD02	J1201378		ABT 12-138	511112	-9,765.00			U
12/31/2011	BD02	J1201900		ABT 12-196	511112	-544.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	15,532.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	3,088.00			U
07/29/2011	BD02	J1200650		ABT 12-056	511113	-1,005.00			U
09/30/2011	BD02	J1201378		ABT 12-138	511113	-2,021.00			U
12/31/2011	BD02	J1201900		ABT 12-196	511113	-62.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	35,924.00			U
07/29/2011	BD02	J1200650		ABT 12-056	511114	-8,022.00			U
09/30/2011	BD02	J1201378		ABT 12-138	511114	-12,997.00			U
12/31/2011	BD02	J1201900		ABT 12-196	511114	-14,905.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	11,350.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	11,350.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	337,787.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	183,211.00			U
07/29/2011	BD02	J1200650		ABT 12-056	519901	-228,195.00			U
09/30/2011	BD02	J1201378		ABT 12-138	519901	-9,986.00			U
12/31/2011	BD02	J1201900		ABT 12-196	519901	-33,169.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	249,648.00	0.00	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	152,277.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	314,842.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	467,119.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	67,342.00			U
07/01/2011	BD02	J1200002		BAR 12-021	529903	33,377.00			U
07/01/2011	BD02	J1200003		BAR 12-022	529903	28,817.00			U
07/01/2011	BD02	J1200312		BAR 12-034	529903	65,742.00			U
07/01/2011	BD02	J1200315		BAR 12-037	529903	-69,647.00			U
07/01/2011	BD02	J1200583		BAR 12-005	529903	32,519.00			U
07/15/2011	BD02	J1200280		ABT 12-008	529903	-16,990.00			U
07/15/2011	BD02	J1200296		ABT 12-008	529903	-90.00			U
07/27/2011	BD02	J1200337		ABT 12-018	529903	-8,052.00			U
07/27/2011	BD02	J1200338		ABT 12-019	529903	-2,361.00			U
08/31/2011	BD02	J1200654		ABT 12-060	529903	-8,076.00			U
09/13/2011	BD02	J1200689		BAR 12-058	529903	-76.00			U
09/27/2011	BD02	J1200963		BAR 12-061	529903	-43,323.00			U
10/14/2011	BD02	J1201044		ABT 12-108	529903	-377.00			U
10/20/2011	BD02	J1201281		ABT 12-117	529903	-3,885.00			U
10/25/2011	BD02	J1201290		BAR 12-062	529903	-4,463.00			U
10/31/2011	BD02	J1201324		ABT 12-130	529903	-2,479.00			U
10/31/2011	BD02	J1201325		ABT 12-131	529903	-603.00			U
12/13/2011	BD02	J1201655		BAR 12-074	529903	5,835.00			U
12/13/2011	BD02	J1201904		ABT 12-199	529903	-5,414.00			U
01/24/2012	BD02	J1202152		BAR 12-085	529903	-2,825.00			U
ENDING BALANCE: Contingency					529903	64,971.00	0.00	0.00	
BEGINNING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	0.00	
ENDING BALANCE: Pave Front Parking Lot					5A9231	0.00	0.00	0.00	
BEGINNING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	0.00	0.00	0.00	
07/15/2011	BD02	J1200296		ABT 12-008	5AC317	90.00			U
07/15/2011	BD02	J1200297		ABT 12-008	5AC317	-90.00			U
ENDING BALANCE: (2) 1GB, 1000Base-LX Cards					5AC317	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:	Op Trn to Bulletproof Vest Program				812414	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812414	8,000.00			U
12/13/2011	BD02	J1201655		BAR 12-074	812414	-5,835.00			U
01/23/2012	J099	J1202140		TAN 1201-10	812414		2,165.00		U
ENDING BALANCE:	Op Trn to Bulletproof Vest Program				812414	2,165.00	2,165.00	0.00	
BEGINNING BALANCE:	Op Trn to White Collar Crime Unit				812418	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812418	9,442.00			U
07/01/2011	J099	J1200288		TAN 1207-15	812418		9,442.00		U
ENDING BALANCE:	Op Trn to White Collar Crime Unit				812418	9,442.00	9,442.00	0.00	
BEGINNING BALANCE:	Op Trn to Gang Task Force				812419	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812419	16,883.00			U
07/01/2011	J099	J1200288		TAN 1207-15	812419		16,883.00		U
ENDING BALANCE:	Op Trn to Gang Task Force				812419	16,883.00	16,883.00	0.00	
BEGINNING BALANCE:	Op Trn to Drug Parcel Interdiction				812446	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812446	28,817.00			U
07/01/2011	BD02	J1200003		BAR 12-022	812446	-28,817.00			U
ENDING BALANCE:	Op Trn to Drug Parcel Interdiction				812446	0.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Interstae Criminal Enf.				812448	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812448	33,377.00			U
07/01/2011	BD02	J1200002		BAR 12-021	812448	-33,377.00			U
ENDING BALANCE:	Op Trn to Interstae Criminal Enf.				812448	0.00	0.00	0.00	
BEGINNING BALANCE:	Op Trn to Violence Against Women Ac				812456	0.00	0.00	0.00	
09/27/2011	BD02	J1200963		BAR 12-061	812456	43,323.00			U
01/23/2012	J099	J1202141		TAN 1201-11	812456		43,323.00		U
ENDING BALANCE:	Op Trn to Violence Against Women Ac				812456	43,323.00	43,323.00	0.00	
BEGINNING BALANCE:	Op Trn to SHSP Explosive Ord Dispos				812484	0.00	0.00	0.00	
09/13/2011	BD02	J1201328		BAR 12-058 Correction	812484	76.00			U
01/23/2012	J099	J1202142		TAN 1201-12	812484		76.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Op Trn to SHSP Explosive Ord Dispos			812484	76.00	76.00	0.00	
BEGINNING BALANCE:		Op trn to Victim's Bill of Rights			812620	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812620	9,316.00			U
07/01/2011	J099	J1200286		TAN 1207-13	812620		9,316.00		U
ENDING BALANCE:		Op trn to Victim's Bill of Rights			812620	9,316.00	9,316.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #1			812633	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812633	391,048.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812633		97,762.00		U
10/01/2011	J099	J1201198		TAN 1210-10	812633		97,762.00		U
01/23/2012	J099	J1202144		TAN 1201-14	812633		97,762.00		U
ENDING BALANCE:		Op Trn to LE/School District #1			812633	391,048.00	293,286.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #2			812634	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812634	189,294.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812634		47,324.00		U
10/01/2011	J099	J1201198		TAN 1210-10	812634		47,324.00		U
01/23/2012	J099	J1202144		TAN 1201-14	812634		47,323.00		U
ENDING BALANCE:		Op Trn to LE/School District #2			812634	189,294.00	141,971.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #3			812639	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812639	34,287.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812639		8,572.00		U
10/01/2011	J099	J1201198		TAN 1210-10	812639		8,572.00		U
01/23/2012	J099	J1202144		TAN 1201-14	812639		8,572.00		U
ENDING BALANCE:		Op Trn to LE/School District #3			812639	34,287.00	25,716.00	0.00	
BEGINNING BALANCE:		Op Trn to LE/School District #4			812640	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812640	72,039.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812640		18,010.00		U
10/01/2011	J099	J1201198		TAN 1210-10	812640		18,010.00		U
01/23/2012	J099	J1202144		TAN 1201-14	812640		18,010.00		U
ENDING BALANCE:		Op Trn to LE/School District #4			812640	72,039.00	54,030.00	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Op Trn to LE/School District #5					812641	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812641	261,182.00			U
07/01/2011	BD02	J1200312		BAR 12-034	812641	-65,742.00			U
07/01/2011	J099	J1200287		TAN 1207-14	812641		65,296.00		U
10/01/2011	J099	J1201198		TAN 1210-10	812641		65,296.00		U
01/23/2012	J099	J1202144		TAN 1201-14	812641		32,424.00		U
ENDING BALANCE: Op Trn to LE/School District #5					812641	195,440.00	163,016.00	0.00	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814515	542,511.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814515		542,511.00		U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	542,511.00	542,511.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
PERSONAL SERVICES					06	276,530.00	0.00	0.00	
GENERAL OPERATING					07	532,090.00	0.00	0.00	
EXPENDITURES									
OTHER FINANCING (SOURCES) USES					08	1,505,824.00	1,301,735.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Old DSS Building Renovation					4515				
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200301		BAR 12-031	549904	852,004.00			U
11/28/2011	BD02	J1201616		ABT 12-161	549904	-28,550.00			U
12/08/2011	BD02	J1201649		ABT 12-179	549904	-27,190.00			U
ENDING BALANCE: Capital Contingency					549904	796,264.00	0.00	0.00	
BEGINNING BALANCE: Demolition					5AC322	0.00	0.00	0.00	
12/08/2011	BD02	J1201649		ABT 12-179	5AC322	27,190.00			U
01/05/2012	PORD	P1202835		EMPIRE DISMANTLEMENT CORP	5AC322			27,190.00	U
ENDING BALANCE: Demolition					5AC322	27,190.00	0.00	27,190.00	
BEGINNING BALANCE: Architect & Engineering					5AC330	0.00	0.00	0.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC330	78,019.00			U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			10,953.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			14,604.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			29,208.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			3,650.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			14,604.00	U
08/01/2011	PORD	P1201810		MBAJ ARCHITECTURE	5AC330			5,000.00	U
10/31/2011	INEI	I1211945		MBAJ ARCHITECTURE	5AC330			-10,953.00	U
10/31/2011	INEI	I1211945		MBAJ ARCHITECTURE	5AC330		10,953.00		U
10/31/2011	INEI	I1211945		MBAJ ARCHITECTURE	5AC330		14,604.00		U
10/31/2011	INEI	I1211945		MBAJ ARCHITECTURE	5AC330			-62.14	U
10/31/2011	INEI	I1211945		MBAJ ARCHITECTURE	5AC330		62.14		U
10/31/2011	INEI	I1211945		MBAJ ARCHITECTURE	5AC330			-14,604.00	U
11/30/2011	INEI	I1214469		MBAJ ARCHITECTURE	5AC330		29,208.00		U
11/30/2011	INEI	I1214469		MBAJ ARCHITECTURE	5AC330			-29,208.00	U
11/30/2011	INEI	I1214469		MBAJ ARCHITECTURE	5AC330		26.32		U
11/30/2011	INEI	I1214469		MBAJ ARCHITECTURE	5AC330			-1,825.00	U
11/30/2011	INEI	I1214469		MBAJ ARCHITECTURE	5AC330		1,825.00		U
11/30/2011	INEI	I1214469		MBAJ ARCHITECTURE	5AC330			-26.32	U
ENDING BALANCE: Architect & Engineering					5AC330	78,019.00	56,678.46	21,340.54	
BEGINNING BALANCE: Sheriff's Department Paving					5AC332	0.00	0.00	0.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC332	60,000.00			U
ENDING BALANCE: Sheriff's Department Paving					5AC332	60,000.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159900 LE / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				Old DSS Building Renovation	4515					
BEGINNING BALANCE:					LE Training Facility Paving	5AC333	0.00	0.00	0.00	
07/01/2011	BD02	J1200301		BAR 12-031	5AC333	35,000.00			U	
ENDING BALANCE:					LE Training Facility Paving	5AC333	35,000.00	0.00	0.00	
BEGINNING BALANCE:					Environmental Costs	5AC339	0.00	0.00	0.00	
11/28/2011	BD02	J1201616		ABT 12-161	5AC339	28,550.00			U	
12/15/2011	PORD	P1202700		KLEEN SITES GEOSERVICES INC	5AC339			3,400.00	U	
12/15/2011	PORD	P1202700		KLEEN SITES GEOSERVICES INC	5AC339			25,150.00	U	
12/20/2011	INEI	I1215120		KLEEN SITES GEOSERVICES INC	5AC339		3,400.00		U	
12/20/2011	INEI	I1215120		KLEEN SITES GEOSERVICES INC	5AC339			-3,400.00	U	
01/26/2012	INEI	I1217341		KLEEN SITES GEOSERVICES INC	5AC339		15,150.00		U	
01/26/2012	INEI	I1217341		KLEEN SITES GEOSERVICES INC	5AC339			-15,150.00	U	
ENDING BALANCE:					Environmental Costs	5AC339	28,550.00	18,550.00	10,000.00	
TOTAL FUND: 4515 Old DSS Building Renovation										
				GENERAL EXPENDITURES	OPERATING 07	1,025,023.00	75,228.46	58,530.54		
TOTAL ORGANIZATION: 159900 LE / Non-departmental										
				PERSONAL SERVICES	06	276,530.00	0.00	0.00		
				GENERAL EXPENDITURES	OPERATING 07	1,557,113.00	75,228.46	58,530.54		
				OTHER FINANCING USES	(SOURCES) 08	1,505,824.00	1,301,735.00	0.00		

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Property Taxes					410000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410000	25,701,023.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410000		9,804.18		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410000		35,585.19		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410000		4,860.13		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410000		587,246.65		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410000		1,599,562.03		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410000		11,231,548.34		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410000		9,439,847.14		U
ENDING BALANCE: Current Property Taxes					410000	25,701,023.00	22,908,453.66	0.00	
BEGINNING BALANCE: Homestead Exemption Reimbursements					410500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410500	950,000.00			U
ENDING BALANCE: Homestead Exemption Reimbursements					410500	950,000.00	0.00	0.00	
BEGINNING BALANCE: Manufacturer's Tax Exemption					410520	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410520	115,000.00			U
ENDING BALANCE: Manufacturer's Tax Exemption					410520	115,000.00	0.00	0.00	
BEGINNING BALANCE: State Sales and Use Tax Credit					410530	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	410530	794,877.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	410530		2,750.44		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	410530		2,030.25		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	410530		2,675.96		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410530		40,644.63		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410530		72,380.33		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410530		290,493.72		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	410530		198,596.95		U
ENDING BALANCE: State Sales and Use Tax Credit					410530	794,877.00	609,572.28	0.00	
BEGINNING BALANCE: Lease Purchase Tax Credit					410540	0.00	0.00	0.00	
10/31/2011	CR05	J1201337		OCT 11 REVENUES	410540		23,690.00		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	410540		50,692.19		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	410540		200,348.26		U
ENDING BALANCE: Lease Purchase Tax Credit					410540	0.00	274,730.45	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Current Vehicle Taxes					411000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	411000	2,967,098.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	411000		267,438.74		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	411000		310,727.46		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	411000		281,967.34		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	411000		252,609.99		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	411000		244,715.46		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	411000		204,340.62		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	411000		273,598.70		U
ENDING BALANCE: Current Vehicle Taxes					411000	2,967,098.00	1,835,398.31	0.00	
BEGINNING BALANCE: Current Tax Penalties					412000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	412000	45,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	412000		7.41		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	412000		1.16		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	412000		-17.40		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	412000		-20.78		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	412000		-9.45		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	412000		-21.24		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	412000		5,450.28		U
ENDING BALANCE: Current Tax Penalties					412000	45,000.00	5,389.98	0.00	
BEGINNING BALANCE: Delinquent Taxes					413000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	413000	900,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	413000		118,115.83		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	413000		69,438.16		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	413000		87,075.71		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	413000		125,858.36		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	413000		180,610.93		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	413000		193,196.69		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	413000		12,834.79		U
ENDING BALANCE: Delinquent Taxes					413000	900,000.00	787,130.47	0.00	
BEGINNING BALANCE: Delinquent Tax Penalties					414000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	414000	150,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	414000		17,717.72		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	414000		10,415.91		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	CR05	J1201041		SEP 11 REVENUES	414000		13,061.48		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	414000		18,878.78		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	414000		27,091.52		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	414000		28,979.67		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	414000		1,925.05		U
ENDING BALANCE: Delinquent Tax Penalties					414000	150,000.00	118,070.13	0.00	
BEGINNING BALANCE: Fee in Lieu of Taxes					417100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417100	1,507,563.00			U
ENDING BALANCE: Fee in Lieu of Taxes					417100	1,507,563.00	0.00	0.00	
BEGINNING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417130	46,286.00			U
ENDING BALANCE: FILOT- Manufacturer's Tax Exemption					417130	46,286.00	0.00	0.00	
BEGINNING BALANCE: FILOT - Fee for Services					417150	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	417150	15,000.00			U
ENDING BALANCE: FILOT - Fee for Services					417150	15,000.00	0.00	0.00	
BEGINNING BALANCE: Motor Carrier Payments					418000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	418000	50,000.00			U
07/31/2011	CR05	J1200351		JUL 11 REVENUES	418000		15,860.23		U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	418000		10,654.72		U
09/30/2011	CR05	J1201041		SEP 11 REVENUES	418000		895.39		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	418000		2,111.89		U
11/30/2011	CR05	J1201675		NOV 11 REVENUES	418000		1,028.41		U
12/31/2011	CR05	J1201926		DEC 11 REVENUES	418000		1,112.33		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	418000		3,779.62		U
ENDING BALANCE: Motor Carrier Payments					418000	50,000.00	35,442.59	0.00	
BEGINNING BALANCE: Merchants Exemptions					419000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	419000	143,830.00			U
08/31/2011	CR05	J1200692		AUG 11 REVENUES	419000		35,957.38		U
10/31/2011	CR05	J1201337		OCT 11 REVENUES	419000		35,957.38		U
01/31/2012	CR05	J1202209		JAN 11 REVENUES	419000		35,957.38		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Merchants Exemptions	419000	143,830.00	107,872.14	0.00	
BEGINNING BALANCE:				Law Enforcement False Alarm Fees	430501	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	430501	41,192.00			U
ENDING BALANCE:				Law Enforcement False Alarm Fees	430501	41,192.00	0.00	0.00	
BEGINNING BALANCE:				Copy Sales - Sheriff Department	437605	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	437605	5,651.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	437605		750.50		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	437605		764.75		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	437605		957.36		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	437605		779.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	437605		631.75		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	437605		555.75		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	437605		655.50		U
ENDING BALANCE:				Copy Sales - Sheriff Department	437605	5,651.00	5,094.61	0.00	
BEGINNING BALANCE:				LE Funeral Escort Fees	438202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438202	56,000.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438202		11,400.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438202		8,800.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438202		5,000.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438202		400.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438202		11,400.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438202		5,600.00		U
ENDING BALANCE:				LE Funeral Escort Fees	438202	56,000.00	42,600.00	0.00	
BEGINNING BALANCE:				LE Canteen Proceeds	438203	0.00	0.00	0.00	
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438203		2,930.56		U
ENDING BALANCE:				LE Canteen Proceeds	438203	0.00	2,930.56	0.00	
BEGINNING BALANCE:				LE Vending Machine Sales	438205	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438205	3,862.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438205		314.70		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438205		706.01		U

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				GF / County Ordinary	1000				
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438205		670.17		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438205		298.36		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438205		286.80		U
ENDING BALANCE: LE Vending Machine Sales					438205	3,862.00	2,276.04	0.00	
BEGINNING BALANCE: LE / Fingerprinting Fees					438209	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438209	32,422.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438209		700.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438209		1,160.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438209		1,450.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438209		1,330.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438209		1,090.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438209		1,160.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438209		900.00		U
ENDING BALANCE: LE / Fingerprinting Fees					438209	32,422.00	7,790.00	0.00	
BEGINNING BALANCE: LE / Concealed Weapons Class Fees					438210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438210	4,784.00			U
07/31/2011	CR05	J1200359		JUL 11 REVENUES	438210		125.00		U
08/31/2011	CR05	J1200694		AUG 11 REVENUES	438210		375.00		U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438210		250.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438210		100.00		U
11/30/2011	CR05	J1201677		NOV 11 REVENUES	438210		350.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438210		275.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438210		475.00		U
ENDING BALANCE: LE / Concealed Weapons Class Fees					438210	4,784.00	1,950.00	0.00	
BEGINNING BALANCE: Equipment Sales - Law Enforcement					438910	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	438910	50,000.00			U
09/30/2011	CR05	J1201045		SEP 11 REVENUES	438910		16,625.00		U
10/31/2011	CR05	J1201338		OCT 11 REVENUES	438910		7,720.00		U
12/31/2011	CR05	J1201927		DEC 11 REVENUES	438910		125.00		U
01/31/2012	CR05	J1202211		JAN 12 REVENUES	438910		8,526.74		U
ENDING BALANCE: Equipment Sales - Law Enforcement					438910	50,000.00	32,996.74	0.00	
BEGINNING BALANCE: Sheriff's Fines					441000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441000	400.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/31/2011	CR05	J1200360		JUL 11 REVENUES	441000		50.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	441000		750.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	441000		50.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	441000		350.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	441000		150.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	441000		40.00		U
ENDING BALANCE: Sheriff's Fines					441000	400.00	1,390.00	0.00	
BEGINNING BALANCE: Sex Offender Registry Fee					441001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	441001	26,400.00			U
07/31/2011	CR05	J1200360		JUL 11 REVENUES	441001		900.00		U
08/31/2011	CR05	J1200695		AUG 11 REVENUES	441001		800.00		U
09/30/2011	CR05	J1201046		SEP 11 REVENUES	441001		1,500.00		U
10/31/2011	CR05	J1201339		OCT 11 REVENUES	441001		1,500.00		U
11/30/2011	CR05	J1201678		NOV 11 REVENUES	441001		700.00		U
12/31/2011	CR05	J1201928		DEC 11 REVENUES	441001		1,500.00		U
01/31/2012	CR05	J1202212		JAN 11 REVENUES	441001		700.00		U
ENDING BALANCE: Sex Offender Registry Fee					441001	26,400.00	7,600.00	0.00	
BEGINNING BALANCE: Federal Prisoner Reimbursement					452000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452000	3,143,120.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	452000		224,515.93		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	452000		204,430.88		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	452000		212,009.06		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	452000		192,964.53		U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	452000		190,963.86		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	452000		208,989.89		U
01/31/2012	CR05	J1202213		JAN 12 REVENUES	452000		195,448.94		U
ENDING BALANCE: Federal Prisoner Reimbursement					452000	3,143,120.00	1,429,323.09	0.00	
BEGINNING BALANCE: State Criminal Alien Assistance					452001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452001	35,000.00			U
10/11/2011	BD02	J1201023		BAR 12-063	452001	5,266.00			U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	452001		40,266.00		U
ENDING BALANCE: State Criminal Alien Assistance					452001	40,266.00	40,266.00	0.00	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: School Crossing Guards					452010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	452010	178,537.00			U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	452010		2,629.56		U
ENDING BALANCE: School Crossing Guards					452010	178,537.00	2,629.56	0.00	
BEGINNING BALANCE: DEA Reimbursement					457003	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457003	12,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	457003		806.82		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457003		242.54		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457003		324.78		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	457003		698.32		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	457003		194.47		U
ENDING BALANCE: DEA Reimbursement					457003	12,000.00	2,266.93	0.00	
BEGINNING BALANCE: USMS Reimbursement					457004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457004	25,000.00			U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457004		419.75		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457004		966.88		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	457004		1,595.25		U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	457004		2,468.75		U
01/31/2012	CR05	J1202213		JAN 12 REVENUES	457004		1,306.75		U
ENDING BALANCE: USMS Reimbursement					457004	25,000.00	6,757.38	0.00	
BEGINNING BALANCE: ATF Reimbursement					457006	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457006	1,500.00			U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	457006		1,109.09		U
ENDING BALANCE: ATF Reimbursement					457006	1,500.00	1,109.09	0.00	
BEGINNING BALANCE: ICE Reimbursement					457007	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	457007	30,000.00			U
07/31/2011	CR05	J1200361		JUL 11 REVENUES	457007		9,955.00		U
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457007		7,535.00		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457007		7,865.00		U
10/31/2011	CR05	J1201341		OCT 11 REVENUES	457007		8,965.00		U
11/30/2011	CR05	J1201679		NOV 11 REVENUES	457007		4,290.00		U
12/31/2011	CR05	J1201929		DEC 11 REVENUES	457007		4,840.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		ICE Reimbursement			457007	30,000.00	43,450.00	0.00	
BEGINNING BALANCE:		CBP Reimbursement			457008	0.00	0.00	0.00	
08/31/2011	CR05	J1200696		AUG 11 REVENUES	457008		687.58		U
09/30/2011	CR05	J1201047		SEP 11 REVENUES	457008		487.28		U
ENDING BALANCE:		CBP Reimbursement			457008	0.00	1,174.86	0.00	
BEGINNING BALANCE:		Gifts & Donations - LCSD Foundation			469111	0.00	0.00	0.00	
08/23/2011	BD02	J1200572		BAR 12-044	469111	110,000.00			U
08/23/2011	JE15	J1200975		PA-12-14 DONATED ARMORED VE	469111		110,000.00		U
01/24/2012	BD02	J1202152		BAR 12-085	469111	3,675.00			U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	469111		3,675.00		U
ENDING BALANCE:		Gifts & Donations - LCSD Foundation			469111	113,675.00	113,675.00	0.00	
BEGINNING BALANCE:		L/E - Sale of Scrap Metal			469315	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	469315	2,000.00			U
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469315		22.11		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469315		823.20		U
09/30/2011	CR05	J1201048		SEP 11 REVENUES	469315		152.79		U
11/30/2011	CR05	J1201680		NOV 11 REVENUES	469315		176.05		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	469315		610.92		U
01/31/2012	CR05	J1202214		JAN 12 REVENUES	469315		12.88		U
ENDING BALANCE:		L/E - Sale of Scrap Metal			469315	2,000.00	1,797.95	0.00	
BEGINNING BALANCE:		Radio Rebanding Reimbursement			469908	0.00	0.00	0.00	
01/31/2012	CR05	J1202214		JAN 12 REVENUES	469908		31,705.00		U
ENDING BALANCE:		Radio Rebanding Reimbursement			469908	0.00	31,705.00	0.00	
BEGINNING BALANCE:		LE/Miscellaneous Revenues			469922	0.00	0.00	0.00	
07/31/2011	CR05	J1200362		JUL 11 REVENUES	469922		907.46		U
08/31/2011	CR05	J1200697		AUG 11 REVENUES	469922		60.34		U
12/31/2011	CR05	J1201930		DEC 11 REVENUES	469922		448.33		U
ENDING BALANCE:		LE/Miscellaneous Revenues			469922	0.00	1,416.13	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 159999 LE / Non-departmental Revenues

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Sale of General Fixed Assets - LE	490110	0.00	0.00	0.00	
07/01/2011	BD02	J1200310		BAR 12-032	490110	8,875.00			U
07/26/2011	JE15	J1200972		PA-12-11 DONATED VEHICLES	490110		8,875.00		U
ENDING BALANCE:				Sale of General Fixed Assets - LE	490110	8,875.00	8,875.00	0.00	
TOTAL ORGANIZATION: 159999 LE / Non-departmental Revenues									
				REVENUE	05	37,161,361.00	28,471,133.95	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	16,279.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		375.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		642.47		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	420.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		642.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		642.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		642.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		642.46		U
09/30/2011	BD02	J1201340		ABT 12-137	510300	9.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		642.46		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		642.46		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		642.46		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		642.47		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		642.46		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		642.47		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		642.47		U
12/31/2011	BD02	J1201896		ABT 12-194	510300	17.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		642.46		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		642.47		U
				ENDING BALANCE: Part Time	510300	16,725.00	9,370.16	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,245.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		28.74		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		49.16		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	27.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		49.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		49.15		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		49.15		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		49.16		U
09/30/2011	BD02	J1201340		ABT 12-137	511112	10.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		49.15		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		49.15		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		49.15		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		49.16		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		49.15		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		51.06		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		49.16		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	BD02	J1201896		ABT 12-194	511112	2.00			U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		49.15		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		49.16		U
ENDING BALANCE: FICA - Employer's Portion					511112	1,284.00	718.80	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	1,552.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		35.82		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		61.26		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	47.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		61.26		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		61.26		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		61.26		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		61.26		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		61.26		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		61.26		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		61.26		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		61.26		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		61.26		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		61.26		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		61.26		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		61.26		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		61.26		U
ENDING BALANCE: SCRS - Employer's Portion					511113	1,599.00	893.46	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	49.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.13		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		1.93		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		1.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		1.93		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		1.93		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		1.93		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		1.93		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		1.93		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		1.93		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		1.93		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		1.93		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		2.00		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		1.93		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		1.93		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		1.93		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	49.00	28.22	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	8.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		7.93		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	8.00	7.93	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	400.00			U
08/25/2011	ISSU	U1200974		LEXINGTON DELEGATION	521000		0.01		U
11/08/2011	ISSU	U1202341		LEGISLATIVE DELEGATION	521000		29.56		U
01/17/2012	ISSU	U1203437		LEG. DELEGATION	521000		59.47		U
ENDING BALANCE: Office Supplies					521000	400.00	89.04	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	300.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		19.37		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		39.57		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		30.71		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		12.82		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		33.80		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		15.09		U
ENDING BALANCE: Duplicating					521100	300.00	151.36	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	185.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		92.54		U
ENDING BALANCE: Building Insurance					524000	185.00	92.54	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	24.00	11.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	4.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		3.00		U
ENDING BALANCE: Surety Bonds					524202	4.00	3.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	500.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		39.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		39.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		39.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		39.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		39.17		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		39.01		U
ENDING BALANCE: Telephone					525000	500.00	273.53	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	82.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	82.00	47.25	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		84.28		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		55.64		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 161100 Legislative Delegation

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		57.84		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		46.28		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		43.08		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		48.48		U
ENDING BALANCE: Postage					525100	1,000.00	335.60	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	3,420.00			U
07/06/2011	INNI	I1201176		SCE&G	525389		271.12		U
07/12/2011	INNI	I1203847		TOWN OF LEXINGTON	525389		6.35		U
07/12/2011	INNI	I1203851		TOWN OF LEXINGTON	525389		3.44		U
08/05/2011	INNI	I1203772		SCE&G	525389		290.62		U
08/08/2011	INNI	I1205911		TOWN OF LEXINGTON	525389		5.96		U
08/08/2011	INNI	I1205916		TOWN OF LEXINGTON	525389		11.11		U
09/07/2011	INNI	I1206499		SCE&G	525389		293.38		U
09/12/2011	INNI	I1208272		TOWN OF LEXINGTON	525389		3.92		U
09/12/2011	INNI	I1208279		TOWN OF LEXINGTON	525389		4.68		U
10/06/2011	INNI	I1208899		SCE&G	525389		239.52		U
10/10/2011	INNI	I1211122		TOWN OF LEXINGTON	525389		0.62		U
10/10/2011	INNI	I1211123		TOWN OF LEXINGTON	525389		3.84		U
11/03/2011	INNI	I1210881		SCE&G	525389		235.30		U
11/07/2011	INNI	I1213205		TOWN OF LEXINGTON	525389		0.21		U
11/07/2011	INNI	I1213206		TOWN OF LEXINGTON	525389		3.95		U
12/05/2011	INNI	I1213702		SCE&G	525389		221.55		U
12/12/2011	INNI	I1215024		TOWN OF LEXINGTON	525389		0.21		U
12/12/2011	INNI	I1215027		TOWN OF LEXINGTON	525389		4.25		U
01/05/2012	INNI	I1215469		SCE&G	525389		225.78		U
01/09/2012	INNI	I1217481		TOWN OF LEXINGTON	525389		0.24		U
01/09/2012	INNI	I1217482		TOWN OF LEXINGTON	525389		3.17		U
ENDING BALANCE: Util / Judicial Center					525389	3,420.00	1,829.22	0.00	
TOTAL ORGANIZATION: 161100 Legislative Delegation									
				PERSONAL SERVICES	06	19,657.00	11,010.64	0.00	
				GENERAL EXPENDITURES	OPERATING 07	5,923.00	2,840.97	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	178,963.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		4,159.84		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		7,088.07		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	5,280.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		7,088.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		7,088.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		7,088.07		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		7,088.08		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	109.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		7,088.07		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		7,088.08		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		7,088.07		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		7,088.08		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		7,088.08		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		7,047.39		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		-70.00		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		7,047.39		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		-70.00		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		-70.00		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		6,902.54		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		-56.61		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		9,135.77		U
				ENDING BALANCE: Salaries & Wages	510100	184,352.00	104,907.07	0.00	
				BEGINNING BALANCE: State Stipend	510102	0.00	0.00	0.00	
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510102		2,362.88		U
				ENDING BALANCE: State Stipend	510102	0.00	2,362.88	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		76.00		U
12/31/2011	BD02	J1201896		ABT 12-194	510200	76.00			U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		61.41		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510200		676.45		U
				ENDING BALANCE: Overtime	510200	76.00	813.86	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	25,091.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		404.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		607.20		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		607.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		607.20		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		613.20		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		625.20		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		625.20		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		625.20		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		625.21		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		375.80		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		483.17		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		542.82		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		211.76		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		471.24		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,076.04		U
ENDING BALANCE: Part Time					510300	25,091.00	8,501.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	15,610.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		336.56		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		588.67		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		567.58		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		567.61		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		568.04		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		568.95		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		568.99		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		569.04		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		568.97		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		555.65		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		558.12		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		586.32		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		-5.37		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		555.23		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		-5.25		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		723.73		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		-5.36		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		4.54		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		801.32		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		-4.34		U

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				GF / County Ordinary	1000				
ENDING BALANCE:				FICA - Employer's Portion	511112	15,610.00	8,669.00	0.00	
BEGINNING BALANCE:				SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	19,457.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		424.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		716.09		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		716.09		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		716.09		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		716.66		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		717.80		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		717.80		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		717.80		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		717.80		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		694.02		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		704.26		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		709.95		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		678.38		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		860.61		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		978.69		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		5.86		U
ENDING BALANCE:				SCRS - Employer's Portion	511113	19,457.00	10,792.52	0.00	
BEGINNING BALANCE:				PORS - Employer's Portion	511114	0.00	0.00	0.00	
07/29/2011	BD02	J1200647		ABT 12-054	511114	228.00			U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511114		8.94		U
12/31/2011	BD02	J1201896		ABT 12-194	511114	12.00			U
ENDING BALANCE:				PORS - Employer's Portion	511114	240.00	8.94	0.00	
BEGINNING BALANCE:				Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		2,600.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		2,600.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		2,600.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Employee Insurance-Employer Portion			511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE:		Workers Compensation-Employer Cost			511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,091.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		43.94		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		74.76		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		74.76		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		74.76		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		74.78		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		74.82		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		74.82		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		74.82		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		74.82		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		76.62		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		74.39		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		76.05		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		-0.21		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		73.56		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		-0.31		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		80.89		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		-0.21		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		0.18		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		90.82		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		-0.17		U
ENDING BALANCE:		Workers Compensation-Employer Cost			511130	2,091.00	1,113.89	0.00	
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		6.46		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		10.77		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		10.77		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		10.77		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		10.77		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		10.77		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511213		10.77		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511213		10.77		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511213		10.77		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511213		10.77		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511213		10.77		U

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				GF / County Ordinary	1000				
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		7.00		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		-6.78		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		7.00		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		-6.78		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		33.88		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		-6.67		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		53.72		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		-5.34		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	190.19	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		5.10		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		8.50		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		8.50		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		8.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		8.50		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		8.50		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		8.50		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		8.50		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		8.50		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		8.50		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		8.50		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		8.50		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		8.50		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		41.80		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		7.06		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	155.96	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	113.00			U
ENDING BALANCE: Contracted Maintenance					520100	113.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	1,700.00			U
07/29/2011	PORD	P1201166		LEXINGTON COUNTY CHRONICLE	520400			513.60	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			190.00	U

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				GF / County Ordinary	1000				
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			162.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			170.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			244.00	U
08/08/2011	PORD	P1201295		LEXINGTON COUNTY CHRONICLE	520400			198.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-180.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-198.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-180.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-180.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-190.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			190.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			162.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-162.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			170.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-170.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			244.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		-244.00		U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			198.00	U
08/31/2011	ICEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		195.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-198.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		244.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-244.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		170.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-170.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		162.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-162.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		190.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-190.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		198.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-198.00	U

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				GF / County Ordinary	1000				
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		244.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-244.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		170.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-170.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		162.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-162.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		180.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-180.00	U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400		190.00		U
08/31/2011	INEI	I1206988		LEXINGTON COUNTY CHRONICLE	520400			-190.00	U
11/15/2011	PORD	P1202413		LEXINGTON COUNTY CHRONICLE	520400			1,002.72	U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	520400		-594.00		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	520400		-1,063.60		U
01/12/2012	PORD	P1202955		LEXINGTON COUNTY CHRONICLE	520400			78.77	U
01/12/2012	PORD	P1202956		LEXINGTON COUNTY CHRONICLE	520400			83.87	U
01/19/2012	INEI	I1215965		LEXINGTON COUNTY CHRONICLE	520400		76.00		U
01/19/2012	INEI	I1215965		LEXINGTON COUNTY CHRONICLE	520400			-76.00	U
01/25/2012	CORD	P1202956		LEXINGTON COUNTY CHRONICLE	520400			-7.87	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	520400		-179.00		U
ENDING BALANCE: Advertising & Publicity					520400	1,700.00	-259.60	1,595.09	
BEGINNING BALANCE: Computer Hardware Maintenance					520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	62,060.00			U
09/01/2011	PORD	P1201729		ELECTION SYSTEMS & SOFTWARE	520703			55,593.65	U
09/16/2011	INEI	I1207675		ELECTION SYSTEMS & SOFTWARE	520703		55,593.65		U
09/16/2011	INEI	I1207675		ELECTION SYSTEMS & SOFTWARE	520703			-55,593.65	U
12/22/2011	BD02	J1201906		ABT 12-201	520703	-3,276.00			U
ENDING BALANCE: Computer Hardware Maintenance					520703	58,784.00	55,593.65	0.00	
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	104.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		103.05		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	104.00	103.05	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	5,000.00			U
12/13/2011	PORD	P1202682		ANOTHER PRINTER INC	520800			1,070.00	U
12/20/2011	INEI	I1216416		ANOTHER PRINTER INC	520800		950.96		U
12/20/2011	INEI	I1216416		ANOTHER PRINTER INC	520800			-1,070.00	U
ENDING BALANCE: Outside Printing					520800	5,000.00	950.96	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	750.00			U
01/12/2012	ISSU	U1203354		PRINT SHOP	521000		100.53		U
ENDING BALANCE: Office Supplies					521000	750.00	100.53	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		11.37		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		15.85		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		49.68		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		47.41		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		62.66		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		58.31		U
ENDING BALANCE: Duplicating					521100	2,000.00	245.28	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	7,000.00			U
07/01/2011	INNI	CR12152		SC ELECTION COMMISSION	521200		9.89		U
07/25/2011	ISSU	U1200448		REGISTRATION & ELECTIONS	521200		16.66		U
08/10/2011	ISSU	U1200711		REGISTRATIONS AND ELECTIONS	521200		52.89		U
09/08/2011	ISSU	U1201218		REGISTRATION AND ELECTION	521200		32.31		U
09/21/2011	ISSU	U1201503		REGISTRATIONS AND ELECTIONS	521200		101.61		U
09/21/2011	INNI	I1208203		PETTY CASH/FINANCE DEPARTME	521200		42.78		U
09/21/2011	INNI	I1208204		PETTY CASH/FINANCE DEPARTME	521200		38.50		U
09/28/2011	ISSU	U1201649		REGISTRATIONS & ELECTIONS	521200		63.00		U
10/05/2011	PORD	P1202007		TIME CLOCK EXPRESS	521200			95.98	U
10/05/2011	PORD	P1202007		TIME CLOCK EXPRESS	521200			38.36	U
10/05/2011	PORD	P1202007		TIME CLOCK EXPRESS	521200			9.18	U
10/05/2011	ISSU	U1201784		PRINT SHOP	521200		4.60		U
10/10/2011	ISSU	U1201846		REGISTRATION AND ELECTIONS	521200		28.99		U

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				GF / County Ordinary	1000				
10/13/2011	ISSU	U1201900		PRINT SHOP	521200		120.64		U
10/19/2011	ISSU	U1201994		REGISTRATION AND ELECTIONS	521200		33.35		U
11/01/2011	PORD	P1202298		SHI INTERNATIONAL CORP.	521200			81.34	U
11/09/2011	ISSU	U1202382		REG& ELECTIONS	521200		16.20		U
11/14/2011	INNI	I1211431		PETTY CASH/FINANCE DEPARTME	521200		27.81		U
11/15/2011	ISSC	U1202436		REG& ELECTIONS	521200		-0.98		U
11/15/2011	INEI	I1212331		SHI INTERNATIONAL CORP.	521200		81.34		U
11/15/2011	INEI	I1212331		SHI INTERNATIONAL CORP.	521200			-81.34	U
11/17/2011	INNI	I1212585		PETTY CASH/FINANCE DEPARTME	521200		5.35		U
11/22/2011	PORD	P1202485		THE TROPHY & AWARDS CENTER	521200			72.23	U
11/30/2011	INEI	I1213603		THE TROPHY & AWARDS CENTER	521200		72.23		U
11/30/2011	INEI	I1213603		THE TROPHY & AWARDS CENTER	521200			-72.23	U
12/01/2011	PORD	P1202569		SHI INTERNATIONAL CORP.	521200			32.76	U
12/01/2011	PORD	P1202570		DUNN'S OFFICE SOLUTIONS/PRI	521200			16.05	U
12/01/2011	PORD	P1202570		DUNN'S OFFICE SOLUTIONS/PRI	521200			642.00	U
12/01/2011	INNI	I1214517		PETTY CASH/FINANCE DEPARTME	521200		8.50		U
12/02/2011	ISSU	U1202697		PRINT SHOP	521200		13.33		U
12/02/2011	ISSU	U1202719		REGISTRATION AND ELECTION	521200		48.80		U
12/06/2011	INEI	I1214077		SHI INTERNATIONAL CORP.	521200		32.77		U
12/06/2011	INEI	I1214077		SHI INTERNATIONAL CORP.	521200			-32.76	U
12/13/2011	PORD	P1202686		INTERSTATE ALL BATTERY CENT	521200			1,999.56	U
12/14/2011	ISSU	U1202950		REGISTRATION & ELECTIONS	521200		79.43		U
12/16/2011	INEI	I1214573		DUNN'S OFFICE SOLUTIONS/PRI	521200			-16.05	U
12/16/2011	INEI	I1214573		DUNN'S OFFICE SOLUTIONS/PRI	521200		66.16		U
12/16/2011	INEI	I1214573		DUNN'S OFFICE SOLUTIONS/PRI	521200			-642.00	U
12/16/2011	INEI	I1214573		DUNN'S OFFICE SOLUTIONS/PRI	521200		642.00		U
12/20/2011	PORD	P1202746		OFFICE DEPOT INC	521200			239.89	U
12/20/2011	ISSU	U1203044		REGISTRATIONS AND ELECTIONS	521200		33.41		U
01/04/2012	INEI	I1215702		INTERSTATE ALL BATTERY CENT	521200		1,942.44		U
01/04/2012	INEI	I1215702		INTERSTATE ALL BATTERY CENT	521200			-1,999.56	U
01/05/2012	INEI	I1215730		OFFICE DEPOT INC	521200			-239.89	U
01/05/2012	INEI	I1215730		OFFICE DEPOT INC	521200		239.89		U
01/09/2012	ISSU	U1203299		REGISTRATION AND ELECTIONS	521200		96.73		U
01/12/2012	ISSU	U1203359		REGISTRATION AND ELECTIONS	521200		19.17		U
01/12/2012	ISSC	U1203372		REG& ELECTIONS	521200		-19.17		U
01/12/2012	ISSU	U1203373		REG. & ELECTIONS	521200		16.82		U
01/13/2012	ISSU	U1203377		REGISTRATION & ELECTIONS	521200		89.56		U
01/17/2012	ISSU	U1203399		REGISTRATION & ELECTIONS	521200		7.92		U
01/27/2012	INNI	I1217142		PETTY CASH/FINANCE DEPARTME	521200		19.13		U
ENDING BALANCE: Operating Supplies					521200	7,000.00	4,084.06	143.52	

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				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	335.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		162.47		U
ENDING BALANCE: Building Insurance					524000	335.00	162.47	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	833.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-462.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		462.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		462.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	833.00	462.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	106.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		87.00		U
ENDING BALANCE: Surety Bonds					524202	106.00	87.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,148.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		115.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		115.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		115.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		115.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		115.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		115.07		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		115.07		U
ENDING BALANCE: Telephone					525000	2,148.00	805.49	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	487.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		40.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		40.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		40.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		40.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		40.73		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		40.50		U

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				GF / County Ordinary	1000				
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE:		E-mail Service Charges			525041	487.00	283.73	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	7,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		452.76		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		601.64		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		600.18		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		725.64		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		554.84		U
12/07/2011	ICNI	CT33668		UPS	525100		-4.40		U
12/07/2011	INNI	CT33668		UPS	525100		4.40		U
12/07/2011	INNI	CT33668A		UPS	525100		4.40		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		716.63		U
ENDING BALANCE:		Postage			525100	7,500.00	3,656.09	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	7,684.00			U
07/07/2011	INNI	TR18242		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18243		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18244		SC ELECTION COMMISSION	525210		80.00		U
07/07/2011	INNI	TR18245		SC ELECTION COMMISSION	525210		40.00		U
07/07/2011	INNI	TR18246		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18247		SC ELECTION COMMISSION	525210		60.00		U
07/07/2011	INNI	TR18248		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18249		SC ELECTION COMMISSION	525210		20.00		U
07/07/2011	INNI	TR18250		SC ELECTION COMMISSION	525210		20.00		U
09/12/2011	INNI	EX14655		MARONEY, CATHY	525210		34.41		U
09/20/2011	INNI	EX14654		BLEDSON, CAROLYN	525210		68.82		U
10/13/2011	INNI	TR14620		SC ELECTION COMMISSION	525210		40.00		U
10/13/2011	INNI	TR14621		SC ELECTION COMMISSION	525210		20.00		U
10/13/2011	INNI	TR14657		SC ELECTION COMMISSION	525210		40.00		U
10/13/2011	INNI	TR14658		SC ELECTION COMMISSION	525210		20.00		U
10/13/2011	INNI	TR14619		SC ELECTION COMMISSION	525210		60.00		U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	7,684.00	583.23	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	260.00			U

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				GF / County Ordinary	1000				
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	260.00	0.00	0.00	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	100.00			U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	100.00	0.00	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	250.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	250.00	0.00	0.00	
BEGINNING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	12,205.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		859.86		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		58.64		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		57.01		U
08/10/2011	INNI	I1203769		SCE&G	525385		1,007.72		U
09/12/2011	INNI	I1206537		SCE&G	525385		955.54		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		67.22		U
10/10/2011	INNI	I1211115		TOWN OF LEXINGTON	525385		60.65		U
10/11/2011	INNI	I1208895		SCE&G	525385		621.00		U
11/07/2011	INNI	I1213156		TOWN OF LEXINGTON	525385		62.56		U
11/08/2011	INNI	I1210910		SCE&G	525385		539.11		U
12/08/2011	INNI	I1213690		SCE&G	525385		562.30		U
12/12/2011	INNI	I1215041		TOWN OF LEXINGTON	525385		67.20		U
01/09/2012	INNI	I1217474		TOWN OF LEXINGTON	525385		49.50		U
01/10/2012	INNI	I1215463		SCE&G	525385		708.65		U
ENDING BALANCE:				Util / Auxiliary Admin. Bldg.	525385	12,205.00	5,676.96	0.00	
BEGINNING BALANCE:				Outside Personnel (Temporary)	527040	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	5,500.00			U
01/10/2012	PORD	P1202892		SNELLING PERSONNEL SERVICE	527040			1,780.80	U
01/13/2012	INEI	I1216294		SNELLING PERSONNEL SERVICE	527040		203.52		U
01/13/2012	INEI	I1216294		SNELLING PERSONNEL SERVICE	527040			-203.52	U
01/20/2012	INEI	I1217226		SNELLING PERSONNEL SERVICE	527040		407.04		U
01/20/2012	INEI	I1217226		SNELLING PERSONNEL SERVICE	527040			-407.04	U
01/27/2012	INEI	I1217749		SNELLING PERSONNEL SERVICE	527040		508.80		U

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				GF / County Ordinary	1000				
01/27/2012	INEI	I1217749		SNELLING PERSONNEL SERVICE	527040			-508.80	U
ENDING BALANCE:				Outside Personnel (Temporary)	527040	5,500.00	1,119.36	661.44	
BEGINNING BALANCE:				Election Poll Workers & Expenses	527050	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527050	15,000.00			U
09/01/2011	CNNI	A0307526	I0900972	CHARLES DUNLAP	527050		-45.00		U
09/01/2011	CNNI	A0314310	I0912420	BARBARA MCDANIEL	527050		-50.00		U
09/01/2011	CNNI	A0315053	I0912652	SHILOH UNITED METHODIST CHU	527050		-50.00		U
09/01/2011	INNI	I1205117		BARBARA MCDANIEL	527050		50.00		U
09/01/2011	INNI	I1205119		SHILOH UNITED METHODIST CHU	527050		50.00		U
09/01/2011	INNI	I1205128		CHARLES DUNLAP	527050		45.00		U
09/29/2011	CNNI	A0359065	I1205117	BARBARA MCDANIEL	527050		-50.00		U
11/08/2011	ICNI	I1212226		GREAT MORRIS	527050		-120.00		U
11/08/2011	ICNI	I1212253		CARTER, MARJORIE	527050		-46.41		U
11/08/2011	ICNI	I1212254		PORTER, HORACE	527050		-53.55		U
11/08/2011	ICNI	I1212255		WILBUR, EUGENE	527050		-61.71		U
11/08/2011	ICNI	I1212256		TAYLOR, MARTI	527050		-25.50		U
11/08/2011	ICNI	I1212257		ANDERSON, EDWIN	527050		-47.43		U
11/08/2011	ICNI	I1212258		MCGILL, ROGER T.	527050		-43.35		U
11/08/2011	ICNI	I1212259		CAUGHMAN, RANDY	527050		-38.25		U
11/08/2011	ICNI	I1212260		BLACK, FREDDIE	527050		-61.20		U
11/08/2011	ICNI	I1212261		BIGONY, ANDREW	527050		-48.45		U
11/08/2011	ICNI	I1212262		MUNSCH, RANDY	527050		-50.00		U
11/08/2011	ICNI	I1212263		SMITH, RANDALL WILLIAM.	527050		-50.00		U
11/08/2011	INNI	I1212136		ANNETTE FOLKS	527050		200.00		U
11/08/2011	INNI	I1212137		BARBARA CORLEY	527050		120.00		U
11/08/2011	INNI	I1212138		BOBBIE THOMAS	527050		120.00		U
11/08/2011	INNI	I1212139		BONNIE HEDDY	527050		120.00		U
11/08/2011	INNI	I1212140		CHRIS THREATT	527050		120.00		U
11/08/2011	INNI	I1212141		CHRISTINE PORTER	527050		120.00		U
11/08/2011	INNI	I1212142		CONNIE BUCKNAM	527050		200.00		U
11/08/2011	INNI	I1212143		DARA THREATT	527050		120.00		U
11/08/2011	INNI	I1212144		DAVID COBB	527050		120.00		U
11/08/2011	INNI	I1212145		DYLAN MILLS	527050		120.00		U
11/08/2011	INNI	I1212146		ECHOLE HOLMES	527050		120.00		U
11/08/2011	INNI	I1212147		HERBERT BUCKHAM	527050		200.00		U
11/08/2011	INNI	I1212148		JACK DOUGLAS	527050		120.00		U
11/08/2011	INNI	I1212149		JEAN HOPKINS	527050		120.00		U
11/08/2011	INNI	I1212150		JOYCE BROWDER	527050		120.00		U

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				GF / County Ordinary	1000				
11/08/2011	INNI	I1212152		MAX PIERCE	527050		120.00		U
11/08/2011	INNI	I1212153		RANDY CADY	527050		200.00		U
11/08/2011	INNI	I1212154		REBECCA BURGESS	527050		120.00		U
11/08/2011	INNI	I1212155		ROBERT SENN	527050		200.00		U
11/08/2011	INNI	I1212156		SANDRA DODD	527050		200.00		U
11/08/2011	INNI	I1212157		SANDRA HARLEY	527050		200.00		U
11/08/2011	INNI	I1212158		SANDRA HUGHES	527050		200.00		U
11/08/2011	INNI	I1212159		SHAYLA MATTHEWS	527050		120.00		U
11/08/2011	INNI	I1212160		SHIRLEY SENN	527050		120.00		U
11/08/2011	INNI	I1212161		WILLIAM SOUTHERLIN	527050		120.00		U
11/08/2011	INNI	I1212162		WILLIE FOLKS	527050		75.00		U
11/08/2011	INNI	I1212163		BARBARA BRADLEY	527050		120.00		U
11/08/2011	INNI	I1212164		BETTY ROGERS	527050		120.00		U
11/08/2011	INNI	I1212165		BONNIE FAE SOX	527050		120.00		U
11/08/2011	INNI	I1212166		BRYON HAVENER	527050		120.00		U
11/08/2011	INNI	I1212167		CHERYL MOLLOY	527050		120.00		U
11/08/2011	INNI	I1212168		CLARK SEEBY	527050		120.00		U
11/08/2011	INNI	I1212169		DEBORAH P MARTIN	527050		120.00		U
11/08/2011	INNI	I1212170		DONALD ANDREWS	527050		120.00		U
11/08/2011	INNI	I1212171		ELLEN ANDREWS	527050		120.00		U
11/08/2011	INNI	I1212172		ELRY DENTON	527050		120.00		U
11/08/2011	INNI	I1212173		ERNEST MONTS	527050		120.00		U
11/08/2011	INNI	I1212174		GLORIA TADIELLE	527050		180.00		U
11/08/2011	INNI	I1212175		H J WILLIAMS	527050		120.00		U
11/08/2011	INNI	I1212176		HAROLD STEELE	527050		260.00		U
11/08/2011	INNI	I1212177		JAMES BUNDRICK	527050		120.00		U
11/08/2011	INNI	I1212178		JOYCE JACOBS	527050		60.00		U
11/08/2011	INNI	I1212180		JULIE SHARPE	527050		200.00		U
11/08/2011	INNI	I1212181		LARRY SEASE	527050		120.00		U
11/08/2011	INNI	I1212182		MARILYN BUNDRICK	527050		120.00		U
11/08/2011	INNI	I1212183		MARK FULLER	527050		120.00		U
11/08/2011	INNI	I1212184		NANCY DRIGGERS	527050		120.00		U
11/08/2011	INNI	I1212185		NINA WESSINGER	527050		120.00		U
11/08/2011	INNI	I1212186		NORMA SMITH	527050		240.00		U
11/08/2011	INNI	I1212187		OTTIS SMITH	527050		200.00		U
11/08/2011	INNI	I1212188		SARA SEEBY	527050		180.00		U
11/08/2011	INNI	I1212189		SHIRLEY SMITH	527050		120.00		U
11/08/2011	INNI	I1212190		TERIE NATION	527050		120.00		U
11/08/2011	INNI	I1212191		THERESA TAYLOR	527050		120.00		U
11/08/2011	INNI	I1212192		THOMAS KITCHENS	527050		200.00		U

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				GF / County Ordinary	1000				
11/08/2011	INNI	I1212193		BETTY COMER	527050		120.00		U
11/08/2011	INNI	I1212194		CATHERINE MILLS	527050		120.00		U
11/08/2011	INNI	I1212195		CELECSTINE SHAHEED	527050		120.00		U
11/08/2011	INNI	I1212196		CHARLES SEASE	527050		120.00		U
11/08/2011	INNI	I1212197		CLARA MATTOX	527050		120.00		U
11/08/2011	INNI	I1212198		CORNELIA WATTS	527050		120.00		U
11/08/2011	INNI	I1212199		ELIZABETH RHOAD	527050		200.00		U
11/08/2011	INNI	I1212200		EUGEINA GAINNEY	527050		120.00		U
11/08/2011	INNI	I1212201		GEORGE FISHER	527050		120.00		U
11/08/2011	INNI	I1212202		JANET BARKER	527050		120.00		U
11/08/2011	INNI	I1212203		JEANETTE SOX	527050		120.00		U
11/08/2011	INNI	I1212204		JOE KOPACK	527050		200.00		U
11/08/2011	INNI	I1212205		JOHN TESTRUTH	527050		120.00		U
11/08/2011	INNI	I1212206		JUDY ROOF	527050		200.00		U
11/08/2011	INNI	I1212207		LYNDA CORLEY	527050		120.00		U
11/08/2011	INNI	I1212208		LYNDA RAWL	527050		120.00		U
11/08/2011	INNI	I1212209		MARY FISHER	527050		200.00		U
11/08/2011	INNI	I1212210		NELL RABON	527050		120.00		U
11/08/2011	INNI	I1212211		ROCIO KEMPER	527050		180.00		U
11/08/2011	INNI	I1212212		ROLLIN MILLS	527050		200.00		U
11/08/2011	INNI	I1212213		ROSELYN CHANDLER	527050		120.00		U
11/08/2011	INNI	I1212214		SHARON MILLS	527050		120.00		U
11/08/2011	INNI	I1212215		THOMAS RABON	527050		120.00		U
11/08/2011	INNI	I1212216		WILBUR LEE	527050		200.00		U
11/08/2011	INNI	I1212217		ANNIE K WARNER	527050		120.00		U
11/08/2011	INNI	I1212218		ARIELLE WILLIAMS	527050		120.00		U
11/08/2011	INNI	I1212219		BETTY YOUNGINER	527050		120.00		U
11/08/2011	INNI	I1212220		DAVID FIELD	527050		120.00		U
11/08/2011	INNI	I1212221		DIANE CHESTNUT	527050		200.00		U
11/08/2011	INNI	I1212222		DIANE LORICK	527050		120.00		U
11/08/2011	INNI	I1212223		DOROTHY TUNSTALL	527050		120.00		U
11/08/2011	INNI	I1212224		ELIZABETH PHILLIPS	527050		200.00		U
11/08/2011	INNI	I1212225		EVELYN MCPHERSON	527050		120.00		U
11/08/2011	INNI	I1212226		GREAT MORRIS	527050		120.00		U
11/08/2011	INNI	I1212227		JAMES MACK	527050		120.00		U
11/08/2011	INNI	I1212228		JOANN FUNDERBURK	527050		180.00		U
11/08/2011	INNI	I1212229		JODIA HARRIS	527050		120.00		U
11/08/2011	INNI	I1212230		JOHN HANSON	527050		120.00		U
11/08/2011	INNI	I1212231		KATHRYN DURST	527050		120.00		U
11/08/2011	INNI	I1212232		LOUIS DANIELSON	527050		200.00		U



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				GF / County Ordinary	1000				
11/08/2011	INNI	I1212233		MICKER LINDLER	527050		200.00		U
11/08/2011	INNI	I1212234		PAULETTE GOODWIN	527050		200.00		U
11/08/2011	INNI	I1212235		SALLY MINTZ	527050		200.00		U
11/08/2011	INNI	I1212237		SHERAL BOWMAN	527050		120.00		U
11/08/2011	INNI	I1212238		STEVEN KING	527050		120.00		U
11/08/2011	INNI	I1212239		TERRICITA SAMUEL	527050		120.00		U
11/08/2011	INNI	I1212240		TRICIA WASHINGTON	527050		120.00		U
11/08/2011	INNI	I1212241		WILLIAM BOWMAN	527050		200.00		U
11/08/2011	INNI	I1212242		CATHY DUBIEL	527050		120.00		U
11/08/2011	INNI	I1212243		GENE RETSHKE	527050		150.00		U
11/08/2011	INNI	I1212244		GLENN MILLER	527050		230.00		U
11/08/2011	INNI	I1212245		NICOLE QUINN	527050		120.00		U
11/08/2011	INNI	I1212246		RACHEL JONES	527050		120.00		U
11/08/2011	INNI	I1212247		REESE THOMPSON	527050		120.00		U
11/08/2011	INNI	I1212248		SAMANTHA RUCKER	527050		120.00		U
11/08/2011	INNI	I1212249		SAMUEL PHILLIPS	527050		120.00		U
11/08/2011	INNI	I1212250		SHEENA HAVENS	527050		120.00		U
11/08/2011	INNI	I1212251		SUMMER SOLUM	527050		120.00		U
11/08/2011	INNI	I1212252		SUZANNE BYERLY	527050		120.00		U
11/08/2011	INNI	I1212253		CARTER, MARJORIE	527050		50.51		U
11/08/2011	INNI	I1212253		CARTER, MARJORIE	527050		46.41		U
11/08/2011	INNI	I1212254		PORTER, HORACE	527050		53.55		U
11/08/2011	INNI	I1212254		PORTER, HORACE	527050		58.28		U
11/08/2011	INNI	I1212255		WILBUR, EUGENE	527050		61.71		U
11/08/2011	INNI	I1212255		WILBUR, EUGENE	527050		67.16		U
11/08/2011	INNI	I1212256		TAYLOR, MARTI	527050		27.75		U
11/08/2011	INNI	I1212256		TAYLOR, MARTI	527050		25.50		U
11/08/2011	INNI	I1212257		ANDERSON, EDWIN	527050		51.62		U
11/08/2011	INNI	I1212257		ANDERSON, EDWIN	527050		47.43		U
11/08/2011	INNI	I1212258		MCGILL, ROGER T.	527050		43.35		U
11/08/2011	INNI	I1212258		MCGILL, ROGER T.	527050		47.18		U
11/08/2011	INNI	I1212259		CAUGHMAN, RANDY	527050		38.25		U
11/08/2011	INNI	I1212259		CAUGHMAN, RANDY	527050		41.63		U
11/08/2011	INNI	I1212260		BLACK, FREDDIE	527050		66.60		U
11/08/2011	INNI	I1212260		BLACK, FREDDIE	527050		61.20		U
11/08/2011	INNI	I1212261		BIGONY, ANDREW	527050		48.45		U
11/08/2011	INNI	I1212261		BIGONY, ANDREW	527050		52.73		U
11/08/2011	INNI	I1212262		MUNSCH, RANDY	527050		29.97		U
11/08/2011	INNI	I1212262		MUNSCH, RANDY	527050		50.00		U
11/08/2011	INNI	I1212263		SMITH, RANDALL WILLIAM.	527050		50.00		U

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				GF / County Ordinary	1000				
11/08/2011	INNI	I1212263		SMITH, RANDALL WILLIAM.	527050		93.24		U
11/08/2011	INNI	I1212264		ANDERSON, BRIAN	527050		101.57		U
11/08/2011	INNI	I1212265		TURNER MEMORIAL	527050		75.00		U
11/08/2011	INNI	I1212266		SALUDA RIVER	527050		150.00		U
11/08/2011	INNI	I1212267		PILGRIM LUTHERAN CHURCH	527050		100.00		U
11/08/2011	INNI	I1212268		AMERICAN LEGION #7	527050		100.00		U
11/08/2011	INNI	I1212274		GAY FERGUSON	527050		120.00		U
11/08/2011	INNI	I1212275		MARY HAMIN	527050		120.00		U
11/08/2011	INNI	I1212276		SHEILA BLANDON	527050		120.00		U
11/08/2011	INNI	I1212277		THOMAS EDWARDS	527050		120.00		U
11/08/2011	INNI	I1212278		DONNA GIVES	527050		120.00		U
11/08/2011	INNI	I1212279		GRETA MORRIS	527050		120.00		U
11/08/2011	INNI	I1212280		TILLMAN GIVES	527050		120.00		U
11/08/2011	INNI	I1212281		TOMMY BEDENBAUGH	527050		120.00		U
11/08/2011	INNI	I1212282		VERNETTE RILEY	527050		120.00		U
11/08/2011	INNI	I1212291		GRIFFITH, LINDA	527050		12.77		U
11/08/2011	INNI	I1212575		PETTY CASH/FINANCE DEPARTME	527050		8.00		U
11/08/2011	INNI	I1212576		PETTY CASH/FINANCE DEPARTME	527050		12.62		U
11/22/2011	ICNI	I1212293		BLACK, FREDDIE	527050		-45.45		U
11/22/2011	INNI	I1212269		GLENN MILLER	527050		220.00		U
11/22/2011	INNI	I1212270		NICOLE QUINN	527050		120.00		U
11/22/2011	INNI	I1212271		REESE THOMPSON	527050		120.00		U
11/22/2011	INNI	I1212272		SAMANTHA RUCKER	527050		120.00		U
11/22/2011	INNI	I1212273		SUMMER SOLUM	527050		120.00		U
11/22/2011	INNI	I1212293		BLACK, FREDDIE	527050		45.45		U
11/22/2011	INNI	I1212293		BLACK, FREDDIE	527050		52.73		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	527050		-6,770.00		U
12/02/2011	INNI	I1212151		MARTHA COBB	527050		120.00		U
12/13/2011	INNI	I1213761		RANDY CADY	527050		180.00		U
12/13/2011	INNI	I1213762		JACK DOUGLAS	527050		120.00		U
12/13/2011	INNI	I1213763		CHRISTINE PORTER	527050		120.00		U
12/13/2011	INNI	I1213764		ROBERT SENN	527050		180.00		U
12/13/2011	INNI	I1213765		WILLIAM SOUTHERLIN	527050		120.00		U
12/13/2011	INNI	I1213766		REBECCA BURGESS	527050		120.00		U
12/13/2011	INNI	I1213767		SHIRLEY SENN	527050		120.00		U
12/13/2011	INNI	I1213768		PORTER, HORACE	527050		50.00		U
12/20/2011	INNI	I1215164		DOROTHY TUNSTALL	527050		200.00		U
12/20/2011	INNI	I1215165		JOANN DERRICK	527050		120.00		U
12/20/2011	INNI	I1215166		BARBARA REEDER	527050		120.00		U
12/21/2011	CNNI	A0363573	I1212218	ARIELLE WILLIAMS	527050		-120.00		U

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				GF / County Ordinary	1000				
12/21/2011	CNNI	A0363607	I1212145	DYLAN MILLS	527050		-120.00		U
12/21/2011	INNI	I1213793		DYLAN MILLS	527050		120.00		U
12/21/2011	INNI	I1213794		ARIELLE WILLIAMS	527050		120.00		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	527050		-6,660.45		U
01/21/2012	ICNI	I1217936		CHARLES M JENKINS JR	527050		-120.00		U
01/21/2012	ICNI	I1218070		EDWIN P ANDERSON	527050		-83.18		U
01/21/2012	ICNI	I1218071		FREDDIE H BLACK JR	527050		-63.42		U
01/21/2012	ICNI	I1218072		MARJORIE S CARTER	527050		-49.90		U
01/21/2012	ICNI	I1218098		ELIZABETH H BASHORE	527050		-120.00		U
01/21/2012	ICNI	I1218101		NANCY E BORTNER	527050		-120.00		U
01/21/2012	INNI	I1216109		ANDERSON, BRIAN	527050		154.29		U
01/21/2012	INNI	I1216110		BIGONY, ANDREW	527050		37.74		U
01/21/2012	INNI	I1216112		MUNSCH, RANDY	527050		48.84		U
01/21/2012	INNI	I1216113		BUFF, MARLON	527050		62.16		U
01/21/2012	INNI	I1216114		HAZELWOOD, AMY	527050		79.92		U
01/21/2012	INNI	I1216115		SMITH, RANDALL WILLIAM.	527050		51.62		U
01/21/2012	INNI	I1216116		LEE, LINDSEY	527050		65.49		U
01/21/2012	INNI	I1216117		WEST, CHRISTINA	527050		64.38		U
01/21/2012	INNI	I1216284		PETTY CASH/FINANCE DEPARTME	527050		9.67		U
01/21/2012	INNI	I1216285		PETTY CASH/FINANCE DEPARTME	527050		11.33		U
01/21/2012	INNI	I1216408		GENEROSO, RONALD	527050		102.68		U
01/21/2012	INNI	I1217139		PETTY CASH/FINANCE DEPARTME	527050		9.63		U
01/21/2012	INNI	I1217857		CONNIE P KENNEDY	527050		120.00		U
01/21/2012	INNI	I1217860		CYNTHIA A PARNELL	527050		180.00		U
01/21/2012	INNI	I1217862		PAUL COCKRELL	527050		120.00		U
01/21/2012	INNI	I1217864		GEANIE COCKRELL	527050		120.00		U
01/21/2012	INNI	I1217866		CARLA WATERS	527050		120.00		U
01/21/2012	INNI	I1217868		ANN LONG	527050		120.00		U
01/21/2012	INNI	I1217869		BILLIE M MCCLAM	527050		200.00		U
01/21/2012	INNI	I1217880		DOROTHY F TUNSTALL	527050		190.00		U
01/21/2012	INNI	I1217881		WAYNE E CAUGHMAN	527050		190.00		U
01/21/2012	INNI	I1217883		LOUIS A DANIELSEN	527050		200.00		U
01/21/2012	INNI	I1217885		BENNY C DOWDY	527050		195.00		U
01/21/2012	INNI	I1217886		NEIL W CRAPS	527050		195.00		U
01/21/2012	INNI	I1217887		LEONARD C TAYLOR	527050		195.00		U
01/21/2012	INNI	I1217889		WOLFGANG D ELFE	527050		195.00		U
01/21/2012	INNI	I1217890		THOMAS W LLOYD	527050		190.00		U
01/21/2012	INNI	I1217899		NANCY H OYLER	527050		120.00		U
01/21/2012	INNI	I1217900		LEAH J PEERY	527050		120.00		U
01/21/2012	INNI	I1217903		C WADE BROWDER	527050		120.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1217905		CLARK A SEEBY JR	527050		120.00		U
01/21/2012	INNI	I1217906		EDWARD C BADENDICK JR	527050		120.00		U
01/21/2012	INNI	I1217908		ROXANNE N SCHERMAN	527050		120.00		U
01/21/2012	INNI	I1217909		WILLIAM C SMITH	527050		120.00		U
01/21/2012	INNI	I1217910		BOBBY J CRIDER	527050		120.00		U
01/21/2012	INNI	I1217911		TAMMY C GROOMS	527050		120.00		U
01/21/2012	INNI	I1217912		CHERI H SMITH	527050		120.00		U
01/21/2012	INNI	I1217913		ELIZABETH K BRIGGS	527050		120.00		U
01/21/2012	INNI	I1217914		LARRY O HALTIWANGER	527050		120.00		U
01/21/2012	INNI	I1217915		GEVIN W TAYLOR	527050		120.00		U
01/21/2012	INNI	I1217916		FAITH C CALDWELL	527050		120.00		U
01/21/2012	INNI	I1217917		CARL E CUMMINGS JR	527050		120.00		U
01/21/2012	INNI	I1217919		TRUDY Y SCURRY	527050		120.00		U
01/21/2012	INNI	I1217922		LUCY K HUGHES	527050		120.00		U
01/21/2012	INNI	I1217925		JOYCE H JACOBS	527050		120.00		U
01/21/2012	INNI	I1217927		LOLETA M KEITT	527050		120.00		U
01/21/2012	INNI	I1217928		JERRY L MARCUM	527050		120.00		U
01/21/2012	INNI	I1217929		ROBERT M PIERCE	527050		120.00		U
01/21/2012	INNI	I1217930		BRENDA F ARROWOOD	527050		120.00		U
01/21/2012	INNI	I1217931		JOAN S BICKLEY	527050		120.00		U
01/21/2012	INNI	I1217934		NANCY R CORBIN	527050		120.00		U
01/21/2012	INNI	I1217936		CHARLES M JENKINS JR	527050		120.00		U
01/21/2012	INNI	I1217936		CHARLES M JENKINS JR	527050		60.00		U
01/21/2012	INNI	I1217953		JEANNETTE S STEPP	527050		120.00		U
01/21/2012	INNI	I1217954		PATRICIA G SWYGERT	527050		120.00		U
01/21/2012	INNI	I1217955		JACK E CHERRY	527050		190.00		U
01/21/2012	INNI	I1217956		PAUL A PETERS	527050		190.00		U
01/21/2012	INNI	I1217957		ELLEN H ANDREWS	527050		120.00		U
01/21/2012	INNI	I1217958		JAMES R SNELL	527050		190.00		U
01/21/2012	INNI	I1217959		EDWARD R CORLEY	527050		120.00		U
01/21/2012	INNI	I1217960		JOYCE B MIZE	527050		190.00		U
01/21/2012	INNI	I1217961		THOMAS HOWARD GLENN	527050		200.00		U
01/21/2012	INNI	I1217962		HOMER EARL CORLEY	527050		120.00		U
01/21/2012	INNI	I1217963		GERALDINE H BOWERS	527050		195.00		U
01/21/2012	INNI	I1217964		STEVAN L AMICK	527050		200.00		U
01/21/2012	INNI	I1217965		RICHARD W MABIE	527050		195.00		U
01/21/2012	INNI	I1217966		JOHN T HILTON	527050		195.00		U
01/21/2012	INNI	I1217967		HEATHER D BECK	527050		195.00		U
01/21/2012	INNI	I1217968		GRADY M MERRITT	527050		195.00		U
01/21/2012	INNI	I1217969		JENNIFER CANNON	527050		200.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1217970		ROLF M BAGHDADY	527050		200.00		U
01/21/2012	INNI	I1217971		KAREN E WIGFALL	527050		195.00		U
01/21/2012	INNI	I1217972		ROSELIA O DUNCAN	527050		190.00		U
01/21/2012	INNI	I1217973		TRINIDEL M WINDHAM	527050		190.00		U
01/21/2012	INNI	I1217974		JOYCE S BROWDER	527050		190.00		U
01/21/2012	INNI	I1217975		SHIRLEY C SANDERS	527050		200.00		U
01/21/2012	INNI	I1217976		ROLLIN W MILLS	527050		190.00		U
01/21/2012	INNI	I1217977		GARRY W ANTHONY	527050		195.00		U
01/21/2012	INNI	I1217978		NANCY P KENNERLY	527050		200.00		U
01/21/2012	INNI	I1217979		JOHN A GODFREY	527050		200.00		U
01/21/2012	INNI	I1217980		THOMAS A CROWE	527050		190.00		U
01/21/2012	INNI	I1217981		STEVEN M KING	527050		195.00		U
01/21/2012	INNI	I1217982		PATRICIA R FULMER	527050		190.00		U
01/21/2012	INNI	I1217983		ROBERT N SENN	527050		190.00		U
01/21/2012	INNI	I1217984		KAREN R MCGRADY	527050		190.00		U
01/21/2012	INNI	I1217985		DONALD R MCMANUS	527050		190.00		U
01/21/2012	INNI	I1217986		JOEL Z PRICE	527050		195.00		U
01/21/2012	INNI	I1217987		ELIZABETH PHILLIPS	527050		200.00		U
01/21/2012	INNI	I1217988		PATSY D HORTON	527050		185.00		U
01/21/2012	INNI	I1217989		WILBURN D LEE JR	527050		185.00		U
01/21/2012	INNI	I1217990		OTTIS J SMITH	527050		185.00		U
01/21/2012	INNI	I1217991		CONSTANCE C FLEMMING	527050		185.00		U
01/21/2012	INNI	I1217992		DANIEL H KOON	527050		195.00		U
01/21/2012	INNI	I1217993		CATHERINE G HUTTO	527050		200.00		U
01/21/2012	INNI	I1217994		SARAH L TRANI	527050		190.00		U
01/21/2012	INNI	I1217995		ELAINE H BRYANT	527050		200.00		U
01/21/2012	INNI	I1217996		FREIDA V AREHEART	527050		190.00		U
01/21/2012	INNI	I1217997		IRENE E FORD	527050		190.00		U
01/21/2012	INNI	I1217998		VIVIAN M WATSON	527050		195.00		U
01/21/2012	INNI	I1217999		CHARLES MCDANIEL	527050		190.00		U
01/21/2012	INNI	I1218000		MARY N KERR	527050		190.00		U
01/21/2012	INNI	I1218001		VERNON F HILL JR	527050		190.00		U
01/21/2012	INNI	I1218002		ELIZABETH E RHOAD	527050		185.00		U
01/21/2012	INNI	I1218003		NATHAN D BOYLSTON	527050		185.00		U
01/21/2012	INNI	I1218004		SUZANNAH B BYERLY	527050		195.00		U
01/21/2012	INNI	I1218005		GLENN MILLER	527050		195.00		U
01/21/2012	INNI	I1218006		MARY J FISHER	527050		185.00		U
01/21/2012	INNI	I1218007		RICHARD W HOWELL	527050		195.00		U
01/21/2012	INNI	I1218008		JO ANN CRIDER	527050		190.00		U
01/21/2012	INNI	I1218009		TROY C TAYLOR	527050		195.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218010		GAIL E CALDWELL	527050		190.00		U
01/21/2012	INNI	I1218011		SANDRA M HUGHES	527050		190.00		U
01/21/2012	INNI	I1218012		WILLIAM D SWYGERT	527050		195.00		U
01/21/2012	INNI	I1218013		AGNES B CORLEY	527050		190.00		U
01/21/2012	INNI	I1218014		SMIN FROESE	527050		190.00		U
01/21/2012	INNI	I1218015		DEBRA A HALE	527050		190.00		U
01/21/2012	INNI	I1218016		MELINDA M SHOEMAKER	527050		195.00		U
01/21/2012	INNI	I1218017		THOMAS C CARLISLE	527050		180.00		U
01/21/2012	INNI	I1218018		ARTHUR R CADY	527050		195.00		U
01/21/2012	INNI	I1218019		DIANNE S CHESTNUT	527050		200.00		U
01/21/2012	INNI	I1218020		PEGGY K YON	527050		195.00		U
01/21/2012	INNI	I1218021		VIVIAN K FRICK	527050		195.00		U
01/21/2012	INNI	I1218022		JUSTINE G GLENN	527050		195.00		U
01/21/2012	INNI	I1218023		MARK D FULLER	527050		195.00		U
01/21/2012	INNI	I1218024		HAROLD C STEELE JR	527050		195.00		U
01/21/2012	INNI	I1218025		REBECCA M MOORE	527050		128.00		U
01/21/2012	INNI	I1218026		FRANCES P LINDLER	527050		195.00		U
01/21/2012	INNI	I1218027		LINDA D MATTHEWS	527050		195.00		U
01/21/2012	INNI	I1218028		KIMBERLY JOHNSON	527050		195.00		U
01/21/2012	INNI	I1218029		REBECCA J SHARPE	527050		195.00		U
01/21/2012	INNI	I1218030		CONNIE C BUCKNAM	527050		190.00		U
01/21/2012	INNI	I1218031		PHYLLIS R HOLMES	527050		190.00		U
01/21/2012	INNI	I1218032		JOYCE A QUATTLEBAUM	527050		120.00		U
01/21/2012	INNI	I1218033		PEGGY B JONES	527050		120.00		U
01/21/2012	INNI	I1218034		BOBBIE J MINTZ	527050		120.00		U
01/21/2012	INNI	I1218035		STEVEN K MINTZ	527050		120.00		U
01/21/2012	INNI	I1218036		BETTY L SEIBERT	527050		120.00		U
01/21/2012	INNI	I1218037		EDWARD L SEIBERT	527050		120.00		U
01/21/2012	INNI	I1218038		DEREK E HALE	527050		120.00		U
01/21/2012	INNI	I1218039		VICKY A JORDAN	527050		120.00		U
01/21/2012	INNI	I1218040		DEREK J KNIGHT	527050		120.00		U
01/21/2012	INNI	I1218041		KATHRYN HOPE ROLAND	527050		120.00		U
01/21/2012	INNI	I1218042		MATILDA M HUGGINS	527050		120.00		U
01/21/2012	INNI	I1218043		NORMAN K PEASE	527050		120.00		U
01/21/2012	INNI	I1218044		LENICE H SHOEMAKER	527050		120.00		U
01/21/2012	INNI	I1218065		ARTHUR H BUCKNAM	527050		190.00		U
01/21/2012	INNI	I1218066		SANDRA J HARLEY	527050		190.00		U
01/21/2012	INNI	I1218067		SANDRA C DODD	527050		190.00		U
01/21/2012	INNI	I1218068		CATHY S QUINTON	527050		190.00		U
01/21/2012	INNI	I1218069		HENRY BUTLER	527050		195.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218070		EDWIN P ANDERSON	527050		83.18		U
01/21/2012	INNI	I1218071		FREDDIE H BLACK JR	527050		63.42		U
01/21/2012	INNI	I1218072		MARJORIE S CARTER	527050		49.90		U
01/21/2012	INNI	I1218073		ANDERSON, EDWIN	527050		83.18		U
01/21/2012	INNI	I1218074		BLACK, FREDDIE	527050		63.42		U
01/21/2012	INNI	I1218075		CARTER, MARJORIE	527050		49.90		U
01/21/2012	INNI	I1218076		CAUGHMAN, RANDY	527050		125.30		U
01/21/2012	INNI	I1218077		GRIFFITH, LINDA	527050		66.02		U
01/21/2012	INNI	I1218078		MCGILL, ROGER T.	527050		49.90		U
01/21/2012	INNI	I1218079		PORTER, HORACE	527050		68.10		U
01/21/2012	INNI	I1218081		TAYLOR, MARCIA	527050		47.82		U
01/21/2012	INNI	I1218082		WILBUR, EUGENE	527050		91.50		U
01/21/2012	INNI	I1218083		B SUE BURBACH	527050		120.00		U
01/21/2012	INNI	I1218084		CARL D CONNELLY	527050		120.00		U
01/21/2012	INNI	I1218085		GRACE M MCCLAM	527050		120.00		U
01/21/2012	INNI	I1218086		HARRY C SHELTON	527050		120.00		U
01/21/2012	INNI	I1218087		ROSEMARY B JUMPER	527050		120.00		U
01/21/2012	INNI	I1218088		ELLA C SCOGGINS	527050		120.00		U
01/21/2012	INNI	I1218089		WILMA D STOREY	527050		120.00		U
01/21/2012	INNI	I1218090		BRENDA F CAUGHMAN	527050		120.00		U
01/21/2012	INNI	I1218091		JEWELL R HOOK	527050		120.00		U
01/21/2012	INNI	I1218092		TINA J SORRENTI	527050		120.00		U
01/21/2012	INNI	I1218093		CHERYL K BORDEAUX	527050		120.00		U
01/21/2012	INNI	I1218094		JODIA S HARRIS	527050		120.00		U
01/21/2012	INNI	I1218095		ANNIE K WARNER	527050		120.00		U
01/21/2012	INNI	I1218096		KATHRYN DURST	527050		60.00		U
01/21/2012	INNI	I1218097		JO ANN C DERRICK	527050		120.00		U
01/21/2012	INNI	I1218098		ELIZABETH H BASHORE	527050		120.00		U
01/21/2012	INNI	I1218098		ELIZABETH H BASHORE	527050		120.00		U
01/21/2012	INNI	I1218099		MARGARET A DOWDY	527050		60.00		U
01/21/2012	INNI	I1218100		DEBORAH S NYE	527050		120.00		U
01/21/2012	INNI	I1218101		NANCY E BORTNER	527050		120.00		U
01/21/2012	INNI	I1218101		NANCY E BORTNER	527050		120.00		U
01/21/2012	INNI	I1218102		PATRICIA R RODGERS	527050		120.00		U
01/21/2012	INNI	I1218103		PHILLIP RODGERS	527050		60.00		U
01/21/2012	INNI	I1218104		WALTER L HOGGAN	527050		130.00		U
01/21/2012	INNI	I1218105		JANICE K WEST	527050		120.00		U
01/21/2012	INNI	I1218106		SANDRA T BALLINGTON	527050		120.00		U
01/21/2012	INNI	I1218107		GRACEN L CRAPS	527050		120.00		U
01/21/2012	INNI	I1218108		LENORA S CRAPS	527050		120.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218109		FRANCES C PANKOW	527050		120.00		U
01/21/2012	INNI	I1218110		SYLVIA S DELOACH	527050		120.00		U
01/21/2012	INNI	I1218111		GAYLE P ADDY	527050		120.00		U
01/21/2012	INNI	I1218112		JACK G DOUGLASS	527050		120.00		U
01/21/2012	INNI	I1218113		DAVID F DUKES	527050		120.00		U
01/21/2012	INNI	I1218114		BOBBIE S THOMAS	527050		120.00		U
01/21/2012	INNI	I1218115		CYNTHIA D MCDANIEL	527050		120.00		U
01/21/2012	INNI	I1218116		RONALD E MCDANIEL	527050		120.00		U
01/21/2012	INNI	I1218117		BEVERLY J SMITH	527050		120.00		U
01/21/2012	INNI	I1218118		LINDA L WATTS	527050		120.00		U
01/21/2012	INNI	I1218119		RUTH TAYLOR	527050		120.00		U
01/21/2012	INNI	I1218120		LEWIS D CHANEY	527050		120.00		U
01/21/2012	INNI	I1218121		JOAN D FUNDERBURK	527050		120.00		U
01/21/2012	INNI	I1218122		BETTY L KOON	527050		120.00		U
01/21/2012	INNI	I1218123		LINDA FAYE MART WISE	527050		120.00		U
01/21/2012	INNI	I1218124		GRETA S MORRIS	527050		120.00		U
01/21/2012	INNI	I1218125		KENNETH V FRICK	527050		120.00		U
01/21/2012	INNI	I1218126		SUSAN L BALLENTINE	527050		120.00		U
01/21/2012	INNI	I1218127		MARILYN D LLOYD	527050		120.00		U
01/21/2012	INNI	I1218128		CATHY W MONTS	527050		120.00		U
01/21/2012	INNI	I1218129		CAROLYN H MARTIN	527050		60.00		U
01/21/2012	INNI	I1218130		PAUL R SHEALY	527050		120.00		U
01/21/2012	INNI	I1218131		JACKIE W PARKER	527050		120.00		U
01/21/2012	INNI	I1218132		BONNIE M CHERRY	527050		60.00		U
01/21/2012	INNI	I1218133		JOHN B HANCOCK	527050		120.00		U
01/21/2012	INNI	I1218134		JANICE D THOLSTRUP	527050		120.00		U
01/21/2012	INNI	I1218135		HELONE S MACK	527050		120.00		U
01/21/2012	INNI	I1218136		FRANCES C FURTICK	527050		120.00		U
01/21/2012	INNI	I1218137		LOUISE L WISE	527050		120.00		U
01/21/2012	INNI	I1218138		KATHARIN W BASS	527050		120.00		U
01/21/2012	INNI	I1218139		LISA K GLENN	527050		120.00		U
01/21/2012	INNI	I1218140		MELBA A MURPHY	527050		120.00		U
01/21/2012	INNI	I1218141		WILLIAM C HOPKINS SR	527050		120.00		U
01/21/2012	INNI	I1218142		JULIE S ISOM	527050		120.00		U
01/21/2012	INNI	I1218143		SUE B MILES	527050		120.00		U
01/21/2012	INNI	I1218144		STANLEY R OCHOCINSKY	527050		120.00		U
01/21/2012	INNI	I1218145		CHRISTINE K PORTER	527050		120.00		U
01/21/2012	INNI	I1218146		SARA S BUSBEE	527050		120.00		U
01/21/2012	INNI	I1218147		GLORIA R BLACK	527050		120.00		U
01/21/2012	INNI	I1218148		ROGER W MIZE	527050		120.00		U



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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218149		BARBARA J NEAL	527050		120.00		U
01/21/2012	INNI	I1218150		SUMMER B SOLUM	527050		120.00		U
01/21/2012	INNI	I1218151		JOYCE R AMICK	527050		120.00		U
01/21/2012	INNI	I1218152		WILLIAM E GARDNER	527050		120.00		U
01/21/2012	INNI	I1218153		LEAH S SINNOTT	527050		120.00		U
01/21/2012	INNI	I1218154		JUDY C HELMS	527050		120.00		U
01/21/2012	INNI	I1218155		KAY R BROWN	527050		120.00		U
01/21/2012	INNI	I1218156		PAUL H SINNOTT	527050		120.00		U
01/21/2012	INNI	I1218157		LINDA H DEMARS	527050		120.00		U
01/21/2012	INNI	I1218158		BONNIE FAE SOX	527050		120.00		U
01/21/2012	INNI	I1218159		CHARLES E DUNLAP SR	527050		75.00		U
01/21/2012	INNI	I1218160		NANCY D DRIGGERS	527050		120.00		U
01/21/2012	INNI	I1218161		KIMBERLY D SWOPE	527050		120.00		U
01/21/2012	INNI	I1218162		JO ANN RICARD	527050		120.00		U
01/21/2012	INNI	I1218163		CAROLYN W THOMAS	527050		120.00		U
01/21/2012	INNI	I1218164		ERNEST W THOMAS	527050		120.00		U
01/21/2012	INNI	I1218165		BETTY E ROGERS	527050		120.00		U
01/21/2012	INNI	I1218166		ERIC A BANIZAMAN	527050		180.00		U
01/21/2012	INNI	I1218167		GAIL C BUNDRICK	527050		120.00		U
01/21/2012	INNI	I1218168		JANE T COOK	527050		120.00		U
01/21/2012	INNI	I1218169		ELAINE K BAXTER	527050		120.00		U
01/21/2012	INNI	I1218170		THOMAS E GRAHAM JR	527050		120.00		U
01/21/2012	INNI	I1218171		CLARENCE L RICHARDSON JR	527050		120.00		U
01/21/2012	INNI	I1218172		CARL OTIS SPIRES JR	527050		120.00		U
01/21/2012	INNI	I1218173		SHAWNA M BLAKENSHIP	527050		120.00		U
01/21/2012	INNI	I1218174		JOHN W HANSON	527050		120.00		U
01/21/2012	INNI	I1218175		JOHN L LUCAS	527050		120.00		U
01/21/2012	INNI	I1218176		JOHANNA RENNBAC	527050		120.00		U
01/21/2012	INNI	I1218177		CARLA H HARDEE	527050		120.00		U
01/21/2012	INNI	I1218178		TRAVIS B VANPELT	527050		120.00		U
01/21/2012	INNI	I1218179		CARL P LINDLER	527050		120.00		U
01/21/2012	INNI	I1218180		SARAH K BLACK	527050		120.00		U
01/21/2012	INNI	I1218181		MOLLIE G JACOBS	527050		120.00		U
01/21/2012	INNI	I1218182		BETTY T EPTING	527050		120.00		U
01/21/2012	INNI	I1218183		PEGGY F SHULL	527050		120.00		U
01/21/2012	INNI	I1218184		JEANNETTE R JOHNSTON	527050		120.00		U
01/21/2012	INNI	I1218185		LYNN F WOOTEN	527050		120.00		U
01/21/2012	INNI	I1218186		JESSICA N TAYLOR	527050		120.00		U
01/21/2012	INNI	I1218187		VALERIE D DELLER	527050		120.00		U
01/21/2012	INNI	I1218188		KELLY S GOODALE	527050		120.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218189		AUDREY W JOHNSON	527050		120.00		U
01/21/2012	INNI	I1218190		ROBIN D STRAMA	527050		120.00		U
01/21/2012	INNI	I1218191		BETTY S PRITCHARD	527050		120.00		U
01/21/2012	INNI	I1218192		JOYCE J HACK	527050		120.00		U
01/21/2012	INNI	I1218193		WILHELMINA TAYLOR	527050		120.00		U
01/21/2012	INNI	I1218194		WILLIAM E HACK	527050		120.00		U
01/21/2012	INNI	I1218195		MARY A BAILEY	527050		120.00		U
01/21/2012	INNI	I1218196		HENRY L HALL	527050		120.00		U
01/21/2012	INNI	I1218197		WAYNE L CANNON	527050		120.00		U
01/21/2012	INNI	I1218198		RUBY NELL JOHNSON	527050		120.00		U
01/21/2012	INNI	I1218199		DEAN C CHAPMAN	527050		120.00		U
01/21/2012	INNI	I1218200		BONITA K MISHOE	527050		120.00		U
01/21/2012	INNI	I1218201		RICHARD V FULMER	527050		120.00		U
01/21/2012	INNI	I1218202		SHANNON L WOOD	527050		120.00		U
01/21/2012	INNI	I1218203		BARBARA J CORLEY	527050		120.00		U
01/21/2012	INNI	I1218204		EVELYN B ADAMS	527050		120.00		U
01/21/2012	INNI	I1218205		JAMES V ADAMS	527050		120.00		U
01/21/2012	INNI	I1218206		MARTHA W BELLOWS	527050		120.00		U
01/21/2012	INNI	I1218207		EARLE K SMITH	527050		120.00		U
01/21/2012	INNI	I1218208		SAMARRA E WIGFALL	527050		120.00		U
01/21/2012	INNI	I1218209		EMMA D YOUNG	527050		120.00		U
01/21/2012	INNI	I1218210		CAROLE R BELFORD	527050		120.00		U
01/21/2012	INNI	I1218211		DOUGLAS E COOPER	527050		120.00		U
01/21/2012	INNI	I1218212		LEE MARTHA COOPER	527050		120.00		U
01/21/2012	INNI	I1218213		ELLEN A BROCK	527050		120.00		U
01/21/2012	INNI	I1218214		PHYLLIS J EDGELL	527050		120.00		U
01/21/2012	INNI	I1218215		JAMES K WINDHAM	527050		120.00		U
01/21/2012	INNI	I1218216		DAVID A GRIFFITH	527050		120.00		U
01/21/2012	INNI	I1218217		DONNA B SEIGLER	527050		120.00		U
01/21/2012	INNI	I1218218		GLORIA JAYNE TADIELLO	527050		120.00		U
01/21/2012	INNI	I1218219		REBECCA S BRAZELL	527050		120.00		U
01/21/2012	INNI	I1218221		GEORGE E SANDERS	527050		120.00		U
01/21/2012	INNI	I1218222		LINDA C SANDERS	527050		120.00		U
01/21/2012	INNI	I1218223		BETTY J COMER	527050		120.00		U
01/21/2012	INNI	I1218224		FAITH E GRAMING	527050		120.00		U
01/21/2012	INNI	I1218225		NORMA H SMITH	527050		120.00		U
01/21/2012	INNI	I1218226		SHARON P MILLS	527050		120.00		U
01/21/2012	INNI	I1218227		RUBY E BAKER	527050		120.00		U
01/21/2012	INNI	I1218228		HAZEL W ANTHONY	527050		120.00		U
01/21/2012	INNI	I1218229		DONNA K SCOTT	527050		120.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218230		JO W FAILE	527050		120.00		U
01/21/2012	INNI	I1218231		JANET M GLENN	527050		120.00		U
01/21/2012	INNI	I1218232		REESE S THOMPSON	527050		120.00		U
01/21/2012	INNI	I1218233		VICTORIA S ALLEN	527050		120.00		U
01/21/2012	INNI	I1218234		LISA B HOMER	527050		120.00		U
01/21/2012	INNI	I1218235		WANDA F HUGGINS	527050		120.00		U
01/21/2012	INNI	I1218236		PATRICK A HENSLEE	527050		120.00		U
01/21/2012	INNI	I1218237		JILL M GODFREY	527050		120.00		U
01/21/2012	INNI	I1218238		SAMANTHA T RUCKER	527050		120.00		U
01/21/2012	INNI	I1218239		PAMELA C GODFREY	527050		120.00		U
01/21/2012	INNI	I1218240		SUSAN E QUEEN	527050		120.00		U
01/21/2012	INNI	I1218241		MARY E SHUMPERT	527050		120.00		U
01/21/2012	INNI	I1218242		BARBARA A REEDER	527050		120.00		U
01/21/2012	INNI	I1218243		LINDA A CORLEY	527050		120.00		U
01/21/2012	INNI	I1218244		KIMBERLEAH R SUTTON	527050		120.00		U
01/21/2012	INNI	I1218245		GEORGE W FISHER	527050		120.00		U
01/21/2012	INNI	I1218246		DONNA L GIVES	527050		120.00		U
01/21/2012	INNI	I1218247		TILLMAN W GIVES	527050		120.00		U
01/21/2012	INNI	I1218248		DYLAN J MILLS	527050		120.00		U
01/21/2012	INNI	I1218249		DORIS B HAGAN	527050		120.00		U
01/21/2012	INNI	I1218250		ANNETTE M FOLKS	527050		120.00		U
01/21/2012	INNI	I1218251		ROSE N LESTER	527050		120.00		U
01/21/2012	INNI	I1218252		WILLIE J FOLKS	527050		75.00		U
01/21/2012	INNI	I1218253		DON D DUKES	527050		120.00		U
01/21/2012	INNI	I1218254		HAROLD E FOWLER	527050		120.00		U
01/21/2012	INNI	I1218255		JANET P HANCOCK	527050		120.00		U
01/21/2012	INNI	I1218256		WEAVER LANCE GRAYSON JR	527050		120.00		U
01/21/2012	INNI	I1218257		REBECCA G BURGESS	527050		120.00		U
01/21/2012	INNI	I1218258		ECHOLE E HOLMES	527050		120.00		U
01/21/2012	INNI	I1218259		FRED H CARTER JR	527050		60.00		U
01/21/2012	INNI	I1218260		JEANETTE H CARTER	527050		60.00		U
01/21/2012	INNI	I1218261		EUGENE RETSKE	527050		150.00		U
01/21/2012	INNI	I1218262		SHIRLEY D SENN	527050		120.00		U
01/21/2012	INNI	I1218263		WILLIAM J SOUTHERLIN	527050		120.00		U
01/21/2012	INNI	I1218264		JUDY C OWEN	527050		120.00		U
01/21/2012	INNI	I1218265		DARA B THREATT	527050		120.00		U
01/21/2012	INNI	I1218266		ARE B LORICK	527050		120.00		U
01/21/2012	INNI	I1218267		NANCY S CULLUM	527050		120.00		U
01/21/2012	INNI	I1218268		DIANE T LORICK	527050		120.00		U
01/21/2012	INNI	I1218269		ELRY F DENTON	527050		120.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218270		BETH ANN HENRICK	527050		120.00		U
01/21/2012	INNI	I1218271		ERNEST F MONTS	527050		120.00		U
01/21/2012	INNI	I1218272		DAVID H COBB	527050		120.00		U
01/21/2012	INNI	I1218273		MARTHA S COBB	527050		120.00		U
01/21/2012	INNI	I1218274		MARGARET L MORRIS	527050		120.00		U
01/21/2012	INNI	I1218275		WILLIAM W DODD JR	527050		120.00		U
01/21/2012	INNI	I1218276		FRENCH D BREWER	527050		120.00		U
01/21/2012	INNI	I1218277		NORMA H MITCHUM	527050		120.00		U
01/21/2012	INNI	I1218278		LORA H BELLES	527050		120.00		U
01/21/2012	INNI	I1218279		ZERBIN D BELLES	527050		120.00		U
01/21/2012	INNI	I1218280		GREGORY A SOX	527050		120.00		U
01/21/2012	INNI	I1218281		ROXAN M WEED	527050		120.00		U
01/21/2012	INNI	I1218282		KATHERINE V BROWN	527050		120.00		U
01/21/2012	INNI	I1218283		ROSALIND G FUNK	527050		120.00		U
01/21/2012	INNI	I1218284		THOMAS L KENNERLY	527050		120.00		U
01/21/2012	INNI	I1218285		JAMES C RAYBON JR	527050		120.00		U
01/21/2012	INNI	I1218286		RICHARD H JESSE	527050		120.00		U
01/21/2012	INNI	I1218287		VON D PARKER	527050		120.00		U
01/21/2012	INNI	I1218288		JACQUELINE L CORLEY	527050		120.00		U
01/21/2012	INNI	I1218289		LUCY T LAWHEAD	527050		120.00		U
01/21/2012	INNI	I1218290		BRENDA S MCMANUS	527050		120.00		U
01/21/2012	INNI	I1218291		RHONDA D SHUMPERT	527050		120.00		U
01/21/2012	INNI	I1218292		JANICE L SOX	527050		120.00		U
01/21/2012	INNI	I1218293		GLENN RAY OLSEN	527050		120.00		U
01/21/2012	INNI	I1218294		MICHELLE R ELLISOR	527050		120.00		U
01/21/2012	INNI	I1218295		MICHAEL N GOYDA	527050		120.00		U
01/21/2012	INNI	I1218296		ANNIE K FLOYD	527050		120.00		U
01/21/2012	INNI	I1218297		DORIS E BAXLEY	527050		90.00		U
01/21/2012	INNI	I1218298		SAMUEL N FLOYD	527050		120.00		U
01/21/2012	INNI	I1218299		BRIANNA DELLER	527050		120.00		U
01/21/2012	INNI	I1218300		EVA K EARGLE	527050		120.00		U
01/21/2012	INNI	I1218301		MARVIN E EARGLE	527050		120.00		U
01/21/2012	INNI	I1218302		BRANDON BAGHDADY	527050		120.00		U
01/21/2012	INNI	I1218303		TIMOTHY FREEMAN	527050		120.00		U
01/21/2012	INNI	I1218304		KAYE O LITTLE	527050		120.00		U
01/21/2012	INNI	I1218305		RACHEL E JONES	527050		120.00		U
01/21/2012	INNI	I1218306		SCOTT L WEST	527050		120.00		U
01/21/2012	INNI	I1218307		SAMUEL PHILLIPS	527050		120.00		U
01/21/2012	INNI	I1218308		ELVERIDGE SMITH	527050		120.00		U
01/21/2012	INNI	I1218309		POLINA KOPYLOUA	527050		90.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218310		BARBARA J BRADLEY	527050		120.00		U
01/21/2012	INNI	I1218311		ALBERT V HAMMOND JR	527050		120.00		U
01/21/2012	INNI	I1218312		ZACHERY H THOMAS	527050		90.00		U
01/21/2012	INNI	I1218313		LOIS D HAMMOND	527050		120.00		U
01/21/2012	INNI	I1218314		DERONDA P MARTIN	527050		120.00		U
01/21/2012	INNI	I1218315		SEAN WEISS	527050		90.00		U
01/21/2012	INNI	I1218316		JEANETTE A SOX	527050		120.00		U
01/21/2012	INNI	I1218317		D THOMAS EDWARDS	527050		120.00		U
01/21/2012	INNI	I1218318		EUGENIA B GAINNEY	527050		120.00		U
01/21/2012	INNI	I1218319		NELL M RABON	527050		120.00		U
01/21/2012	INNI	I1218320		THOMAS E RABON	527050		120.00		U
01/21/2012	INNI	I1218321		LYNDA R RAWL	527050		120.00		U
01/21/2012	INNI	I1218322		JAMES A BUNDRICK	527050		120.00		U
01/21/2012	INNI	I1218323		MARILYN L BUNDRICK	527050		120.00		U
01/21/2012	INNI	I1218324		AMY PINKHAM	527050		120.00		U
01/21/2012	INNI	I1218325		CHARLES D LEONARD JR	527050		120.00		U
01/21/2012	INNI	I1218326		SUSAN B LEONARD	527050		120.00		U
01/21/2012	INNI	I1218327		NATHAN BURKE	527050		120.00		U
01/21/2012	INNI	I1218328		CHERYL C MOLLOY	527050		120.00		U
01/21/2012	INNI	I1218329		SHIRLEY H SMITH	527050		120.00		U
01/21/2012	INNI	I1218330		DANIEL P FRANCESCHINA	527050		120.00		U
01/21/2012	INNI	I1218331		FRANCES B ADAMS	527050		120.00		U
01/21/2012	INNI	I1218332		JAMES R BANNERMAN JR	527050		120.00		U
01/21/2012	INNI	I1218333		VICTOR CALDWELL	527050		120.00		U
01/21/2012	INNI	I1218334		JAMES KERMIT LEAPHART	527050		120.00		U
01/21/2012	INNI	I1218335		CHRIS THREATT	527050		120.00		U
01/21/2012	INNI	I1218336		ALINE BURLACU	527050		90.00		U
01/21/2012	INNI	I1218337		CAROLYN BELDSOE	527050		35.00		U
01/21/2012	INNI	I1218338		SAMARIA BAPTIST CHURCH	527050		50.00		U
01/21/2012	INNI	I1218339		ST PETERS LUTHERAN CHURCH	527050		100.00		U
01/21/2012	INNI	I1218340		MARTHA L PINCKNEY	527050		120.00		U
01/21/2012	INNI	I1218341		PATRICIA M BOUKNIGHT	527050		120.00		U
01/21/2012	INNI	I1218342		RIDGE ROAD COMMUNITY CENTER	527050		100.00		U
01/21/2012	INNI	I1218343		JANE L KOON	527050		120.00		U
01/21/2012	INNI	I1218344		GEORGE K WERTZ	527050		120.00		U
01/21/2012	INNI	I1218345		POND BRANCH UNITED METHODIS	527050		100.00		U
01/21/2012	INNI	I1218346		STELLA K EARGLE	527050		120.00		U
01/21/2012	INNI	I1218347		EDWARD W HUTTO	527050		120.00		U
01/21/2012	INNI	I1218348		BOILING SPRINGS UNITED METH	527050		125.00		U
01/21/2012	INNI	I1218349		SHAWN K DRAKE	527050		120.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218350		GLORIA S PRESLAR	527050		120.00		U
01/21/2012	INNI	I1218351		SHARPE'S HILL COMMUNITY CEN	527050		100.00		U
01/21/2012	INNI	I1218352		MARGIE A JACKSON	527050		120.00		U
01/21/2012	INNI	I1218353		MARY F ROGERS	527050		120.00		U
01/21/2012	INNI	I1218354		OAK GROVE CIVIC CLUB	527050		75.00		U
01/21/2012	INNI	I1218355		BARBARA B SENTERFEIT	527050		120.00		U
01/21/2012	INNI	I1218356		GEORGE ALLEN CORLEY	527050		120.00		U
01/21/2012	INNI	I1218357		HELEN S CORLEY	527050		120.00		U
01/21/2012	INNI	I1218358		CAYCE UNITED METHODIST CHUR	527050		150.00		U
01/21/2012	INNI	I1218359		CURTIS L LAKE	527050		120.00		U
01/21/2012	INNI	I1218360		FAYE L LAKE	527050		120.00		U
01/21/2012	INNI	I1218361		SHILOH UNITED METHODIST CHU	527050		50.00		U
01/21/2012	INNI	I1218362		AMANDA L PINKHAM	527050		120.00		U
01/21/2012	INNI	I1218363		ST MICHAEL'S ELCA	527050		100.00		U
01/21/2012	INNI	I1218364		MICHELLE B WIER	527050		120.00		U
01/21/2012	INNI	I1218365		MURIEL Y DANTZLER	527050		120.00		U
01/21/2012	INNI	I1218366		PROVIDENCE LUTHERAN	527050		300.00		U
01/21/2012	INNI	I1218367		NANCY W HOOVER	527050		120.00		U
01/21/2012	INNI	I1218368		MICHAEL C DANIELSEN	527050		120.00		U
01/21/2012	INNI	I1218369		BOILING SPRINGS COMMUNITY C	527050		100.00		U
01/21/2012	INNI	I1218370		TERESA K NORRIS	527050		120.00		U
01/21/2012	INNI	I1218371		AMERICAN LEGION POST #7	527050		100.00		U
01/21/2012	INNI	I1218372		TERESA M WHITE	527050		120.00		U
01/21/2012	INNI	I1218373		BETTY K BRADHAM	527050		120.00		U
01/21/2012	INNI	I1218374		ST PETERS LUTHERAN CHURCH	527050		50.00		U
01/21/2012	INNI	I1218375		MARK J DEVER	527050		120.00		U
01/21/2012	INNI	I1218376		MARGARET L LANGDALE	527050		120.00		U
01/21/2012	INNI	I1218377		VFW POST 8738	527050		150.00		U
01/21/2012	INNI	I1218378		LAURA P HODGES	527050		120.00		U
01/21/2012	INNI	I1218379		CHAPEL OF REDEMPTION	527050		125.00		U
01/21/2012	INNI	I1218380		WILLIAM H HODGES	527050		120.00		U
01/21/2012	INNI	I1218381		LEXINGTON PRESBYTERIAN CHUR	527050		75.00		U
01/21/2012	INNI	I1218382		HARRY J SCHAFFER	527050		120.00		U
01/21/2012	INNI	I1218383		GAIL H SHARP-SCHRECK	527050		120.00		U
01/21/2012	INNI	I1218384		PILGRIM LUTHERAN CHURCH	527050		100.00		U
01/21/2012	INNI	I1218385		JANET L BARKER	527050		120.00		U
01/21/2012	INNI	I1218386		ROSALYN N CHANDLER	527050		120.00		U
01/21/2012	INNI	I1218387		EDMUND COMMUNITY CENTER	527050		75.00		U
01/21/2012	INNI	I1218388		CLARA P MATTOX	527050		120.00		U
01/21/2012	INNI	I1218389		WALTERS BOYLSTON	527050		120.00		U

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				GF / County Ordinary	1000				
01/21/2012	INNI	I1218390		SALUDA RIVER BAPTIST CHURCH	527050		200.00		U
01/21/2012	INNI	I1218391		CAROLYN S DAVENPORT	527050		120.00		U
01/21/2012	INNI	I1218392		WILLIAM L BOWMAN	527050		195.00		U
01/21/2012	INNI	I1218393		SUSAN S FLOYD	527050		190.00		U
01/21/2012	INNI	I1218394		JULIE A SHARPE	527050		195.00		U
01/21/2012	INNI	I1218395		DOUG J LAWHEAD	527050		195.00		U
01/21/2012	INNI	I1218396		SHERAL W BOWMAN	527050		120.00		U
01/21/2012	INNI	I1218397		BEULAH P BRISTOW	527050		120.00		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	527050		-4,956.00		U
ENDING BALANCE: Election Poll Workers & Expenses					527050	15,000.00	63,408.80	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
BEGINNING BALANCE: (1) Personal Computer (F1) - Repl					5AC248	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC248	872.00			U
07/28/2011	PORD	P1201124		DELL MARKETING LP	5AC248			598.72	U
08/09/2011	INEI	I1204756		DELL MARKETING LP	5AC248			-598.72	U
08/09/2011	INEI	I1204756		DELL MARKETING LP	5AC248		598.72		U
ENDING BALANCE: (1) Personal Computer (F1) - Repl					5AC248	872.00	598.72	0.00	
BEGINNING BALANCE: (1) Laptop Computer (F5) - Repl					5AC249	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC249	848.00			U
07/25/2011	PORD	P1201037		DELL MARKETING LP	5AC249			790.73	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC249			-790.73	U
08/01/2011	INEI	I1204322		DELL MARKETING LP	5AC249		790.73		U
ENDING BALANCE: (1) Laptop Computer (F5) - Repl					5AC249	848.00	790.73	0.00	
BEGINNING BALANCE: (2) LaserJet Printers - Repl					5AC503	0.00	0.00	0.00	
12/22/2011	BD02	J1201906		ABT 12-201	5AC503	3,276.00			U
01/06/2012	PORD	P1202850		HEWLETT PACKARD	5AC503			510.67	U
01/06/2012	PORD	P1202850		HEWLETT PACKARD	5AC503			510.67	U
01/06/2012	PORD	P1202850		HEWLETT PACKARD	5AC503			2,253.87	U
ENDING BALANCE: (2) LaserJet Printers - Repl					5AC503	3,276.00	0.00	3,275.21	

COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:		(30)		Battery Sticks-Voting Machines	5AC543	0.00	0.00	0.00	
ENDING BALANCE:		(30)		Battery Sticks-Voting Machines	5AC543	0.00	0.00	0.00	
BEGINNING BALANCE:		(120)		PEB Batteries	5AC544	0.00	0.00	0.00	
ENDING BALANCE:		(120)		PEB Batteries	5AC544	0.00	0.00	0.00	
BEGINNING BALANCE:		(1)		Shredder	5AC545	0.00	0.00	0.00	
ENDING BALANCE:		(1)		Shredder	5AC545	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	278,117.00	155,715.55	0.00	
				GENERAL EXPENDITURES	OPERATING 07	133,055.00	138,452.51	5,675.26	



COAS: L COUNTY OF LEXINGTON  
 ORG: 161200 Registration & Elections

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,274.85		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,274.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
		PERSONAL SERVICES			06	0.00	1,274.85	0.00	
TOTAL ORGANIZATION: 161200 Registration & Elections									
		PERSONAL SERVICES			06	278,117.00	156,990.40	0.00	
		GENERAL		OPERATING	07	133,055.00	138,452.51	5,675.26	
		EXPENDITURES							

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County of Lexington, SC  
 Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
 ORG: 161300 Assessment Appeals Board

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
08/11/2011	CNNI	A0338539	CR10823H	MATTHEWS, KENNETH B.	525210		-75.00		U
08/11/2011	INNI	I1203038		KENNETH B MATTHEWS	525210		75.00		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
TOTAL ORGANIZATION: 161300 Assessment Appeals Board									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	35,112.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		2,926.00		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		2,926.00		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		2,926.00		U
10/31/2011	JE15	J1201590		BUILDING RENTAL IN-KIND 10/	523110		2,926.00		U
11/01/2011	JE15	J1201591		BUILDING RENTAL IN-KIND 11/	523110		2,926.00		U
12/01/2011	JE15	J1201619		BUILDING RENTAL IN -KIND 12	523110		2,926.00		U
01/01/2012	JE15	J1201907		BUILDING RENTAL IN-KIND 01/	523110		2,926.00		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	35,112.00	20,482.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	284.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		137.77		U
ENDING BALANCE: Building Insurance					524000	284.00	137.77	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	10,773.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		729.31		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		49.74		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		48.35		U
08/10/2011	INNI	I1203769		SCE&G	525385		854.72		U
09/12/2011	INNI	I1206537		SCE&G	525385		810.46		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		57.01		U
10/10/2011	INNI	I1211115		TOWN OF LEXINGTON	525385		51.44		U
10/11/2011	INNI	I1208895		SCE&G	525385		526.72		U
11/07/2011	INNI	I1213156		TOWN OF LEXINGTON	525385		53.06		U
11/08/2011	INNI	I1210910		SCE&G	525385		457.26		U
12/08/2011	INNI	I1213690		SCE&G	525385		476.92		U
12/12/2011	INNI	I1215041		TOWN OF LEXINGTON	525385		57.00		U
01/09/2012	INNI	I1217474		TOWN OF LEXINGTON	525385		41.98		U
01/10/2012	INNI	I1215463		SCE&G	525385		601.05		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	10,773.00	4,815.02	0.00	
BEGINNING BALANCE: Boards & Commissions Banquet					528303	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	528303	15,750.00			U
ENDING BALANCE: Boards & Commissions Banquet					528303	15,750.00	0.00	0.00	

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County of Lexington, SC  
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COAS: L COUNTY OF LEXINGTON  
ORG: 169900 Other Agencies

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL ORGANIZATION: 169900 Other Agencies									
				GENERAL EXPENDITURES	OPERATING 07	61,919.00	25,434.79	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	1,500.00			U
ENDING BALANCE: Contracted Maintenance					520100	1,500.00	0.00	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,178.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			40.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			37.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			187.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-25.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-37.50	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-50.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-187.50	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-40.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		20.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
				GF / County Ordinary	1000					
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U	
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		25.00		U	
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U	
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U	
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		18.75		U	
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U	
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		12.50		U	
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		37.50		U	
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			243.75	U	
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			131.25	U	
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			87.50	U	
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			140.00	U	
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			175.00	U	
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-225.00	U	
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-225.00	U	
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-112.50	U	
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-168.75	U	
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-180.00	U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		18.75		U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-18.75	U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		12.50		U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-12.50	U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		25.00		U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		20.00		U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-25.00	U	
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-20.00	U	
ENDING BALANCE: Landscaping/Ground Maintenance					520103		1,178.00	342.50	701.25	
BEGINNING BALANCE: Contracted Services					520200		0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200		1,270.00			U
ENDING BALANCE: Contracted Services					520200		1,270.00	0.00	0.00	
BEGINNING BALANCE: Parking Lot Sweeping					520232		0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232		690.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			468.75	U	
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232		37.50		U	
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232			-37.50	U	
08/11/2011	CORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			468.75	U	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/11/2011	POCL	*1200596		Close PO P1201319	520232			-468.75	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
09/30/2011	INEI	I1212999		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
09/30/2011	INEI	I1212999		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
10/31/2011	INEI	I1213000		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
10/31/2011	INEI	I1213000		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
11/30/2011	INEI	I1213001		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
11/30/2011	INEI	I1213001		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
12/31/2011	INEI	I1215503		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
12/31/2011	INEI	I1215503		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
01/31/2012	INEI	I1217817		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
01/31/2012	INEI	I1217817		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	487.50	-18.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520248	180.00			U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248		15.00		U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
07/01/2011	PORD	P1201343		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/31/2011	INEI	I1212726		SONITROL SECURITY SYSTEMS O	520248		46.35		U
10/31/2011	INEI	I1212726		SONITROL SECURITY SYSTEMS O	520248			-46.35	U
11/30/2011	INEI	I1212722		SONITROL SECURITY SYSTEMS O	520248		15.45		U
11/30/2011	INEI	I1212722		SONITROL SECURITY SYSTEMS O	520248			-15.45	U
12/31/2011	INEI	I1216805		SONITROL SECURITY SYSTEMS O	520248		15.00		U
12/31/2011	INEI	I1216805		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
01/01/2012	INEI	I1216807		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2012	INEI	I1216807		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	136.80	43.20	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		49.61		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		54.36		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		50.67		U
10/24/2011	ISSU	U1202059		DHEC	521100		86.26		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		36.87		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		50.04		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		198.13		U
ENDING BALANCE:		Duplicating			521100	1,000.00	525.94	0.00	
BEGINNING BALANCE:		Operating Supplies			521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	3,000.00			U
08/24/2011	REQP	R1200197		Bob Hall	521200			151.19	U
08/25/2011	POLQ	P1201492		WAPER, INC.	521200			-151.19	U
08/25/2011	PORD	P1201492		WAPER, INC.	521200			151.19	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200			-151.19	U
08/25/2011	INEI	I1206091		WAPER, INC.	521200		151.19		U
09/08/2011	ISSU	U1201214		BUILDING SERVICES- SWANSEA/	521200		147.95		U
09/23/2011	ISSU	U1201574		BUILDING SERVICE- HEALTH DE	521200		136.84		U
09/23/2011	ISSC	U1201576		BUILDING SERVICES HEALTH D	521200		-43.77		U
09/27/2011	ISSU	U1201625		BUILDING SERVICE - SWANSEA	521200		213.59		U
10/06/2011	REQP	R1200338		Bob Hall	521200			138.89	U
10/06/2011	REQP	R1200338		Bob Hall	521200			120.75	U
10/06/2011	REQP	R1200338		Bob Hall	521200			69.55	U
10/06/2011	REQP	R1200338		Bob Hall	521200			75.60	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-69.55	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-75.60	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-120.75	U
10/06/2011	POLQ	P1202056		WAPER, INC.	521200			-138.89	U
10/06/2011	PORD	P1202056		WAPER, INC.	521200			69.55	U
10/06/2011	PORD	P1202056		WAPER, INC.	521200			75.60	U
10/06/2011	PORD	P1202056		WAPER, INC.	521200			138.89	U
10/06/2011	PORD	P1202056		WAPER, INC.	521200			120.75	U
10/21/2011	ISSU	U1202028		BUILDING SERVICES HEALTH DE	521200		85.04		U
10/25/2011	REQP	R1200383		Bob Hall	521200			40.13	U
10/25/2011	POLQ	P1202229		COOK & BOARDMAN, INC.	521200			-40.13	U
10/25/2011	PORD	P1202229		COOK & BOARDMAN, INC.	521200			40.13	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-69.55	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-138.89	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		138.89		U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-120.75	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		120.75		U
10/31/2011	INEI	I1211301		WAPER, INC.	521200			-75.60	U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		75.60		U
10/31/2011	INEI	I1211301		WAPER, INC.	521200		69.55		U
11/01/2011	ISSU	U1202223		BUILDING SERVICE	521200		81.47		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2011	INEI	I1214704		COOK & BOARDMAN, INC.	521200		40.13		U
11/23/2011	INEI	I1214704		COOK & BOARDMAN, INC.	521200			-40.13	U
11/28/2011	ISSU	U1202595		BUILDING SERVICE	521200		107.75		U
12/09/2011	ISSU	U1202860		BUILDING SERVICES- HEALTH D	521200		54.99		U
12/21/2011	ISSU	U1203069		BLDG SRVC / HEALTH DEPT.	521200		69.58		U
01/06/2012	ISSU	U1203252		BUILDING SERVICES- SWANSEA	521200		91.48		U
01/18/2012	ISSU	U1203464		BUILDING SERVICES HEALTH D	521200		123.21		U
ENDING BALANCE: Operating Supplies					521200	3,000.00	1,664.24	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	342,448.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		28,537.33		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		28,537.33		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		28,537.33		U
10/31/2011	JE15	J1201590		BUILDING RENTAL IN-KIND 10/	523110		28,537.33		U
11/01/2011	JE15	J1201591		BUILDING RENTAL IN-KIND 11/	523110		28,537.33		U
12/01/2011	JE15	J1201619		BUILDING RENTAL IN -KIND 12	523110		28,537.33		U
01/01/2012	JE15	J1201907		BUILDING RENTAL IN-KIND 01/	523110		28,537.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	342,448.00	199,761.31	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,228.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,345.03		U
ENDING BALANCE: Building Insurance					524000	3,228.00	1,345.03	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	24,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		4,038.60		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		4,044.57		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		4,018.59		U
10/01/2011	INNC	I1208388		COMPORIUM	525000		-2,520.76		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		2,866.65		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		1,943.40		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		2,405.61		U
ENDING BALANCE: Telephone					525000	24,000.00	16,796.66	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		113.45		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		141.06		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		161.90		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		65.50		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		79.47		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		57.46		U
ENDING BALANCE: Postage					525100	1,000.00	618.84	0.00	
BEGINNING BALANCE: Util / Health Center / Batesburg					525310	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525310	4,248.00			U
07/07/2011	INNI	I1201185		SCE&G	525310		302.26		U
07/13/2011	INNI	I1202973		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
08/08/2011	INNI	I1203765		SCE&G	525310		418.28		U
08/12/2011	INNI	I1205793		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
09/08/2011	INNI	I1206523		SCE&G	525310		367.28		U
09/13/2011	INNI	I1207745		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
10/07/2011	INNI	I1208878		SCE&G	525310		214.66		U
10/12/2011	INNI	I1210389		BATESBURG-LEESVILLE DEPARTM	525310		50.39		U
11/04/2011	INNI	I1210903		SCE&G	525310		165.14		U
11/07/2011	INNI	I1213110		BATESBURG-LEESVILLE DEPARTM	525310		16.43		U
12/06/2011	INNI	I1213680		SCE&G	525310		271.95		U
12/13/2011	INNI	I1214922		BATESBURG-LEESVILLE DEPARTM	525310		27.75		U
01/06/2012	INNI	I1215457		SCE&G	525310		373.38		U
01/13/2012	INNI	I1216343		BATESBURG-LEESVILLE DEPARTM	525310		39.07		U
ENDING BALANCE: Util / Health Center / Batesburg					525310	4,248.00	2,363.80	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	6,216.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		575.88		U
08/17/2011	INNI	I1204944		SCE&G	525353		614.41		U
09/19/2011	INNI	I1207167		SCE&G	525353		599.51		U
10/18/2011	INNI	I1209531		SCE&G	525353		339.49		U
11/15/2011	INNI	I1211925		SCE&G	525353		267.50		U
12/15/2011	INNI	I1214412		SCE&G	525353		406.87		U
01/18/2012	INNI	I1216012		SCE&G	525353		637.72		U
ENDING BALANCE: Util / Magistrate District #4					525353	6,216.00	3,441.38	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.	525385	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	7,200.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		535.39		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		36.51		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		35.49		U
08/10/2011	INNI	I1203769		SCE&G	525385		627.46		U
09/12/2011	INNI	I1206537		SCE&G	525385		594.97		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		41.85		U
10/10/2011	INNI	I1211115		TOWN OF LEXINGTON	525385		37.76		U
10/11/2011	INNI	I1208895		SCE&G	525385		386.67		U
11/07/2011	INNI	I1213156		TOWN OF LEXINGTON	525385		38.95		U
11/08/2011	INNI	I1210910		SCE&G	525385		335.68		U
12/08/2011	INNI	I1213690		SCE&G	525385		350.12		U
12/12/2011	INNI	I1215041		TOWN OF LEXINGTON	525385		41.84		U
01/09/2012	INNI	I1217474		TOWN OF LEXINGTON	525385		30.82		U
01/10/2012	INNI	I1215463		SCE&G	525385		441.24		U
				ENDING BALANCE: Util / Auxiliary Admin. Bldg.	525385	7,200.00	3,534.75	0.00	
				BEGINNING BALANCE: Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	68,820.00			U
07/28/2011	INNI	I1203007		SCE&G	525391		127.20		U
07/28/2011	INNI	I1203008		SCE&G	525391		5,521.62		U
07/28/2011	INNI	I1203011		SCE&G	525391		15.26		U
07/28/2011	INNI	I1203710		JOINT MUNICIPAL WATER AND S	525391		374.53		U
08/29/2011	INNI	I1205974		SCE&G	525391		137.96		U
08/29/2011	INNI	I1205975		SCE&G	525391		6,175.11		U
08/29/2011	INNI	I1205978		SCE&G	525391		17.07		U
08/29/2011	INNI	I1206454		JOINT MUNICIPAL WATER AND S	525391		431.71		U
09/29/2011	INNI	I1208310		SCE&G	525391		128.18		U
09/29/2011	INNI	I1208313		SCE&G	525391		5,598.08		U
09/29/2011	INNI	I1208317		SCE&G	525391		20.68		U
09/29/2011	INNI	I1208822		JOINT MUNICIPAL WATER AND S	525391		286.89		U
10/27/2011	INNI	I1210963		JOINT MUNICIPAL WATER AND S	525391		299.15		U
10/28/2011	INNI	I1210464		SCE&G	525391		97.57		U
10/28/2011	INNI	I1210468		SCE&G	525391		39.31		U
10/28/2011	INNI	I1210915		SCE&G	525391		4,187.44		U
11/29/2011	INNI	I1212623		SCE&G	525391		112.13		U
11/29/2011	INNI	I1212624		SCE&G	525391		4,648.97		U
11/29/2011	INNI	I1212627		SCE&G	525391		63.28		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171100 Health Department

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/29/2011	INNI	I1213604		JOINT MUNICIPAL WATER AND S	525391		268.68		U
12/28/2011	INNI	I1215397		JOINT MUNICIPAL WATER AND S	525391		209.72		U
12/29/2011	INNI	I1214991		SCE&G	525391		168.10		U
12/29/2011	INNI	I1214993		SCE&G	525391		4,903.46		U
12/29/2011	INNI	I1214997		SCE&G	525391		98.34		U
01/26/2012	INNI	I1217764		JOINT MUNICIPAL WATER AND S	525391		221.20		U
01/30/2012	INNI	I1216848		SCE&G	525391		173.08		U
01/30/2012	INNI	I1216849		SCE&G	525391		5,429.16		U
01/30/2012	INNI	I1216851		SCE&G	525391		123.51		U
ENDING BALANCE: Util / Red Bank Crossing					525391	68,820.00	39,877.39	0.00	
TOTAL ORGANIZATION: 171100 Health Department									
GENERAL EXPENDITURES					OPERATING 07	465,978.00	270,896.14	725.70	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,178.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			37.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			187.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			40.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			150.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			225.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			262.50	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			240.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-25.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-37.50	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-50.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-187.50	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-40.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-12.50	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		12.50		U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-18.75	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-20.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		37.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		18.75		U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		20.00		U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			243.75	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			131.25	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			87.50	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			140.00	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			175.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-225.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-225.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-112.50	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-168.75	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-180.00	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		18.75		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-18.75	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		12.50		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-12.50	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		25.00		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		20.00		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-25.00	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-20.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,178.00	342.50	701.25	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	690.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232		37.50		U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232			-37.50	U
08/11/2011	CORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			468.75	U
08/11/2011	POCL	*1200596		Close PO P1201319	520232			-468.75	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
09/30/2011	INEI	I1212999		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
09/30/2011	INEI	I1212999		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
10/31/2011	INEI	I1213000		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
10/31/2011	INEI	I1213000		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
11/30/2011	INEI	I1213001		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
11/30/2011	INEI	I1213001		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
12/31/2011	INEI	I1215503		OLD SOUTH LANDSCAPING LLC	520232		75.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/31/2011	INEI	I1215503		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
01/31/2012	INEI	I1217817		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
01/31/2012	INEI	I1217817		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
ENDING BALANCE: Parking Lot Sweeping					520232	690.00	487.50	-18.75	
BEGINNING BALANCE: Alarm Monitoring and Maintenance					520248	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520248	180.00			U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248		15.00		U
07/01/2011	INEI	I1204918		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
07/01/2011	PORD	P1201343		SONITROL SECURITY SYSTEMS O	520248			180.00	U
10/31/2011	INEI	I1212726		SONITROL SECURITY SYSTEMS O	520248		46.35		U
10/31/2011	INEI	I1212726		SONITROL SECURITY SYSTEMS O	520248			-46.35	U
11/30/2011	INEI	I1212722		SONITROL SECURITY SYSTEMS O	520248		15.45		U
11/30/2011	INEI	I1212722		SONITROL SECURITY SYSTEMS O	520248			-15.45	U
12/31/2011	INEI	I1216805		SONITROL SECURITY SYSTEMS O	520248		15.00		U
12/31/2011	INEI	I1216805		SONITROL SECURITY SYSTEMS O	520248			-15.00	U
01/01/2012	INEI	I1216807		SONITROL SECURITY SYSTEMS O	520248		45.00		U
01/01/2012	INEI	I1216807		SONITROL SECURITY SYSTEMS O	520248			-45.00	U
ENDING BALANCE: Alarm Monitoring and Maintenance					520248	180.00	136.80	43.20	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	208,384.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		17,365.33		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		17,365.33		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		17,365.33		U
10/31/2011	JE15	J1201590		BUILDING RENTAL IN-KIND 10/	523110		17,365.33		U
11/01/2011	JE15	J1201591		BUILDING RENTAL IN-KIND 11/	523110		17,365.33		U
12/01/2011	JE15	J1201619		BUILDING RENTAL IN -KIND 12	523110		17,365.33		U
01/01/2012	JE15	J1201907		BUILDING RENTAL IN-KIND 01/	523110		17,365.33		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	208,384.00	121,557.31	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,933.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		943.12		U
ENDING BALANCE: Building Insurance					524000	1,933.00	943.12	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	42,852.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		3,774.70		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		3,842.46		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		3,772.51		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		3,780.47		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		3,784.45		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		3,778.48		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		3,778.48		U
ENDING BALANCE: Telephone					525000	42,852.00	26,511.55	0.00	
BEGINNING BALANCE: Util / Social Services Center					525325	0.00	0.00	0.00	
07/13/2011	INNI	I1203817		TOWN OF LEXINGTON	525325		28.49		U
07/28/2011	INNI	I1202988		SCE&G	525325		238.63		U
08/08/2011	INNI	I1205851		TOWN OF LEXINGTON	525325		28.49		U
08/29/2011	INNI	I1205931		SCE&G	525325		109.32		U
09/12/2011	INNI	I1208249		TOWN OF LEXINGTON	525325		28.49		U
09/29/2011	INNI	I1208296		SCE&G	525325		123.14		U
10/10/2011	INNI	I1211102		TOWN OF LEXINGTON	525325		28.49		U
10/28/2011	INNI	I1210419		SCE&G	525325		148.70		U
11/07/2011	INNI	I1213145		TOWN OF LEXINGTON	525325		28.49		U
11/29/2011	INNI	I1212631		SCE&G	525325		183.37		U
12/15/2011	INNI	I1215030		TOWN OF LEXINGTON	525325		28.49		U
12/29/2011	INNI	I1215079		SCE&G	525325		206.00		U
01/11/2012	INNI	I1217463		TOWN OF LEXINGTON	525325		28.49		U
01/30/2012	INNI	I1216834		SCE&G	525325		949.72		U
ENDING BALANCE: Util / Social Services Center					525325	0.00	2,158.31	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	7,500.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		554.53		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		37.82		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		36.76		U
08/10/2011	INNI	I1203769		SCE&G	525385		649.88		U
09/12/2011	INNI	I1206537		SCE&G	525385		616.23		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		43.35		U
10/10/2011	INNI	I1211115		TOWN OF LEXINGTON	525385		39.11		U
10/11/2011	INNI	I1208895		SCE&G	525385		400.49		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/07/2011	INNI	I1213156		TOWN OF LEXINGTON	525385		40.35		U
11/08/2011	INNI	I1210910		SCE&G	525385		347.68		U
12/08/2011	INNI	I1213690		SCE&G	525385		362.63		U
12/12/2011	INNI	I1215041		TOWN OF LEXINGTON	525385		43.34		U
01/09/2012	INNI	I1217474		TOWN OF LEXINGTON	525385		31.92		U
01/10/2012	INNI	I1215463		SCE&G	525385		457.01		U
ENDING BALANCE:		Util / Auxiliary Admin. Bldg.			525385	7,500.00	3,661.10	0.00	
BEGINNING BALANCE:		Util / Red Bank Crossing			525391	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	56,652.00			U
07/28/2011	INNI	I1203007		SCE&G	525391		104.70		U
07/28/2011	INNI	I1203008		SCE&G	525391		4,545.14		U
07/28/2011	INNI	I1203011		SCE&G	525391		12.57		U
07/28/2011	INNI	I1203710		JOINT MUNICIPAL WATER AND S	525391		308.30		U
08/29/2011	INNI	I1205974		SCE&G	525391		113.56		U
08/29/2011	INNI	I1205975		SCE&G	525391		5,083.06		U
08/29/2011	INNI	I1205978		SCE&G	525391		14.05		U
08/29/2011	INNI	I1206454		JOINT MUNICIPAL WATER AND S	525391		355.36		U
09/29/2011	INNI	I1208310		SCE&G	525391		105.51		U
09/29/2011	INNI	I1208313		SCE&G	525391		4,608.09		U
09/29/2011	INNI	I1208317		SCE&G	525391		17.02		U
09/29/2011	INNI	I1208822		JOINT MUNICIPAL WATER AND S	525391		236.15		U
10/27/2011	INNI	I1210963		JOINT MUNICIPAL WATER AND S	525391		246.25		U
10/28/2011	INNI	I1210464		SCE&G	525391		80.32		U
10/28/2011	INNI	I1210468		SCE&G	525391		32.35		U
10/28/2011	INNI	I1210915		SCE&G	525391		3,446.91		U
11/29/2011	INNI	I1212623		SCE&G	525391		92.30		U
11/29/2011	INNI	I1212624		SCE&G	525391		3,826.81		U
11/29/2011	INNI	I1212627		SCE&G	525391		52.09		U
11/29/2011	INNI	I1213604		JOINT MUNICIPAL WATER AND S	525391		221.17		U
12/28/2011	INNI	I1215397		JOINT MUNICIPAL WATER AND S	525391		172.64		U
12/29/2011	INNI	I1214991		SCE&G	525391		138.38		U
12/29/2011	INNI	I1214993		SCE&G	525391		4,036.31		U
12/29/2011	INNI	I1214997		SCE&G	525391		80.94		U
01/26/2012	INNI	I1217764		JOINT MUNICIPAL WATER AND S	525391		182.08		U
01/30/2012	INNI	I1216848		SCE&G	525391		142.47		U
01/30/2012	INNI	I1216849		SCE&G	525391		4,469.04		U
01/30/2012	INNI	I1216851		SCE&G	525391		101.67		U
ENDING BALANCE:		Util / Red Bank Crossing			525391	56,652.00	32,825.24	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Indigent Cremation	534101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534101	3,000.00			U
07/29/2011	BD02	J1200327		ABT 12-016	534101	-3,000.00			U
				ENDING BALANCE: Indigent Cremation	534101	0.00	0.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				GENERAL EXPENDITURES	OPERATING 07	319,369.00	188,623.43	725.70	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	21,770.00			U
07/01/2011	BD02	J1200957		BAR 12-059	510300	-21,770.00			U
				ENDING BALANCE: Part Time	510300	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	1,665.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511112	-1,665.00			U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	2,076.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511113	-2,076.00			U
				ENDING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
				BEGINNING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511120	-7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		-650.00		U
				ENDING BALANCE: Employee Insurance-Employer Portion	511120	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	66.00			U
07/01/2011	BD02	J1200957		BAR 12-059	511130	-66.00			U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				BEGINNING BALANCE: S. C. Unemployment	511131	0.00	0.00	0.00	
09/30/2011	INNI	CR12477		SC EMPLOYMENT SECURITY COMM	511131		2,160.00		U
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		2,160.00		U
				ENDING BALANCE: S. C. Unemployment	511131	0.00	4,320.00	0.00	
				BEGINNING BALANCE: General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	24.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Indigent Care	2200				
07/01/2011	BD02	J1200957		BAR 12-059	524201	-24.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		11.50		U
08/01/2011	JE15	J1200955		PA-12-10 TORT LIAB. CORRECT	524201		-11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	6.00			U
07/01/2011	BD02	J1200957		BAR 12-059	524202	-6.00			U
ENDING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534000	1,065,471.00			U
07/01/2011	INEI	I1200502		SC DEPARTMENT OF HEALTH & H	534000			-266,368.00	U
07/01/2011	INEI	I1200502		SC DEPARTMENT OF HEALTH & H	534000		266,368.00		U
07/01/2011	PORD	P1200648		SC DEPARTMENT OF HEALTH & H	534000			266,367.00	U
07/01/2011	PORD	P1200648		SC DEPARTMENT OF HEALTH & H	534000			799,104.00	U
10/01/2011	INEI	I1207737		SC DEPARTMENT OF HEALTH & H	534000		266,368.00		U
10/01/2011	INEI	I1207737		SC DEPARTMENT OF HEALTH & H	534000			-266,368.00	U
01/01/2012	INEI	I1214222		SC DEPARTMENT OF HEALTH & H	534000		266,368.00		U
01/01/2012	INEI	I1214222		SC DEPARTMENT OF HEALTH & H	534000			-266,368.00	U
ENDING BALANCE: Contributions					534000	1,065,471.00	799,104.00	266,367.00	
TOTAL FUND: 2200 Indigent Care									
				PERSONAL SERVICES	06	0.00	4,320.00	0.00	
				GENERAL OPERATING	07	1,065,471.00	799,104.00	266,367.00	
EXPENDITURES									

COAS: L COUNTY OF LEXINGTON  
 ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
BEGINNING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8384	3,830.00			U
ENDING BALANCE:				DSS/HD - Legal Closing Cost	5A8384	3,830.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Construction	5A8600	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8600	116.00			U
ENDING BALANCE:				DSS/HD - Construction	5A8600	116.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Architect & Engineer	5A8601	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8601	42,591.00			U
ENDING BALANCE:				DSS/HD - Architect & Engineer	5A8601	42,591.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Site Work	5A8602	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8602	5,000.00			U
ENDING BALANCE:				DSS/HD - Site Work	5A8602	5,000.00	0.00	0.00	
BEGINNING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5A8610	7,150.00			U
ENDING BALANCE:				DSS/HD - Add. Land Purchase (2 A.)	5A8610	7,150.00	0.00	0.00	
BEGINNING BALANCE:				Building Signage - Rental Space	5AB665	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB665	2,863.00			U
ENDING BALANCE:				Building Signage - Rental Space	5AB665	2,863.00	0.00	0.00	
BEGINNING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	5AB666	2,978.00			U
ENDING BALANCE:				Exterior Dryvit/Paint Rental Spaces	5AB666	2,978.00	0.00	0.00	
TOTAL FUND:				4504 DSS & Fire Station Construc					
				GENERAL EXPENDITURES	OPERATING 07	64,528.00	0.00	0.00	
TOTAL ORGANIZATION:				171200 Social Services					
				PERSONAL SERVICES	06	0.00	4,320.00	0.00	

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 171200 Social Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				GENERAL EXPENDITURES	OPERATING 07	1,449,368.00	987,727.43	267,092.70	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	22,823.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		437.50		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		847.37		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	855.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,071.45		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,295.53		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		847.37		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		847.37		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	263.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		597.56		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		-124.90		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		847.37		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		847.37		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		847.37		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		847.37		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		847.37		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		847.37		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		847.37		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,295.53		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-448.16		U
ENDING BALANCE: Salaries & Wages					510100	23,941.00	12,598.21	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		224.08		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		448.16		U
01/27/2012	JE15	J1202162		PR#2 01-27-12 OVERTIME ADJU	510199		-672.24		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	15,651.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		653.74		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510200		672.25		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510200		336.13		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		672.25		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510200		672.25		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510200		672.25		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		672.25		U

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				GF / County Ordinary	1000				
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		672.25		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		672.25		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510200		672.25		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		672.25		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510200		672.25		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510200		672.25		U
01/27/2012	JE15	J1202162		PR#2 01-27-12 OVERTIME ADJU	510200		672.24		U
ENDING BALANCE: Overtime					510200	15,651.00	9,056.86	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	44,896.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		604.14		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,105.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,430.62		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,755.82		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,755.82		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,755.82		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,755.82		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,755.82		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,755.82		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,755.82		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,755.82		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,755.82		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,755.82		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,762.89		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,762.89		U
ENDING BALANCE: Part Time					510300	44,896.00	24,224.16	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	6,378.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		105.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		200.81		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		34.02		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		142.66		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		192.97		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		204.36		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		204.37		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		185.27		U



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				GF / County Ordinary	1000				
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		-9.56		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		204.38		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		204.36		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		204.38		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		204.37		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		213.96		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		250.56		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		204.92		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		204.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	6,378.00	2,951.90	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,949.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		147.64		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		226.49		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		174.30		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		72.51		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		267.14		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		288.51		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		288.51		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		288.51		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		288.51		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		288.51		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		288.51		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		288.51		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		288.51		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		288.51		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		289.18		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		289.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,949.00	4,063.03	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U

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				GF / County Ordinary	1000				
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,960.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		36.46		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		52.06		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		55.47		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		2.28		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		63.45		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		69.43		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		69.43		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		62.76		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		-3.34		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		69.44		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		69.43		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		69.43		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		69.43		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		72.18		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		69.43		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		69.61		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		69.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,960.00	966.56	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511213		14.01		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511213		23.82		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511213		23.82		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511213		23.82		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511213		23.82		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511213		23.82		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511213		23.82		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511213		-11.91		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511213		23.82		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511213		23.82		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511213		23.82		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511213		23.82		U

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				GF / County Ordinary	1000				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		23.82		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		23.82		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		23.82		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	311.76	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	50.00			U
10/27/2011	ISSU	U1202138		CHILDRENS SHELTER 359-8590	521000		38.54		U
ENDING BALANCE: Office Supplies					521000	50.00	38.54	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	800.00			U
07/01/2011	PORD	F1200616		FOOD LION INC	521200			800.00	U
07/08/2011	INEI	I1203472		FOOD LION INC	521200		6.41		U
07/08/2011	INEI	I1203472		FOOD LION INC	521200			-6.41	U
07/09/2011	INEI	I1203473		FOOD LION INC	521200		24.34		U
07/09/2011	INEI	I1203473		FOOD LION INC	521200			-24.34	U
07/23/2011	INEI	I1203475		FOOD LION INC	521200			-23.84	U
07/23/2011	INEI	I1203475		FOOD LION INC	521200		23.84		U
07/29/2011	INEI	I1206279		FOOD LION INC	521200		36.36		U
07/29/2011	INEI	I1206279		FOOD LION INC	521200			-36.36	U
08/04/2011	INEI	I1206280		FOOD LION INC	521200		4.90		U
08/04/2011	INEI	I1206280		FOOD LION INC	521200			-4.90	U
08/08/2011	INEI	I1206281		FOOD LION INC	521200		20.49		U
08/08/2011	INEI	I1206281		FOOD LION INC	521200			-20.49	U
08/12/2011	INEI	I1206282		FOOD LION INC	521200		18.79		U
08/12/2011	INEI	I1206282		FOOD LION INC	521200			-18.79	U
08/23/2011	INEI	I1205568		FOOD LION INC	521200		36.21		U
08/23/2011	INEI	I1205568		FOOD LION INC	521200			-36.21	U
08/29/2011	INEI	I1205569		FOOD LION INC	521200		28.53		U
08/29/2011	INEI	I1205569		FOOD LION INC	521200			-28.53	U
09/12/2011	INEI	I1208378		FOOD LION INC	521200		44.90		U
09/12/2011	INEI	I1208378		FOOD LION INC	521200			-44.90	U
09/19/2011	INEI	I1208379		FOOD LION INC	521200			-25.64	U
09/19/2011	INEI	I1208379		FOOD LION INC	521200		25.64		U
09/28/2011	INEI	I1208380		FOOD LION INC	521200			-24.77	U
09/28/2011	INEI	I1208380		FOOD LION INC	521200		24.77		U
10/06/2011	INEI	I1210742		FOOD LION INC	521200		30.32		U

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				GF / County Ordinary	1000				
10/06/2011	INEI	I1210742		FOOD LION INC	521200			-30.32	U
10/20/2011	INEI	I1210743		FOOD LION INC	521200		23.30		U
10/20/2011	INEI	I1210743		FOOD LION INC	521200			-23.30	U
10/28/2011	INEI	I1210744		FOOD LION INC	521200		17.97		U
10/28/2011	INEI	I1210744		FOOD LION INC	521200			-17.97	U
11/01/2011	INEI	I1213098		FOOD LION INC	521200		167.10		U
11/01/2011	INEI	I1213098		FOOD LION INC	521200			-167.10	U
11/04/2011	INEI	I1213099		FOOD LION INC	521200		8.97		U
11/04/2011	INEI	I1213099		FOOD LION INC	521200			-8.97	U
11/12/2011	INEI	I1213100		FOOD LION INC	521200		8.98		U
11/12/2011	INEI	I1213100		FOOD LION INC	521200			-8.98	U
11/17/2011	INEI	I1213101		FOOD LION INC	521200		56.54		U
11/17/2011	INEI	I1213101		FOOD LION INC	521200			-56.54	U
11/29/2011	INEI	I1213102		FOOD LION INC	521200		24.15		U
11/29/2011	INEI	I1213102		FOOD LION INC	521200			-24.15	U
12/09/2011	INEI	I1214897		FOOD LION INC	521200		14.73		U
12/09/2011	INEI	I1214897		FOOD LION INC	521200			-14.73	U
12/22/2011	INEI	I1214898		FOOD LION INC	521200		26.70		U
12/22/2011	INEI	I1214898		FOOD LION INC	521200			-26.70	U
01/10/2012	INEI	I1216971		FOOD LION INC	521200		26.49		U
01/10/2012	INEI	I1216971		FOOD LION INC	521200			-26.49	U
01/17/2012	INEI	I1216972		FOOD LION INC	521200		1.38		U
01/17/2012	INEI	I1216972		FOOD LION INC	521200			-1.38	U
01/27/2012	INEI	I1217444		FOOD LION INC	521200		0.83		U
01/27/2012	INEI	I1217444		FOOD LION INC	521200			-0.83	U
ENDING BALANCE: Operating Supplies					521200	800.00	702.64	97.36	
BEGINNING BALANCE: Food Supplies					521300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521300	6,500.00			U
07/01/2011	PORD	P1200616		FOOD LION INC	521300			6,500.00	U
07/08/2011	INEI	I1203467		FOOD LION INC	521300			-114.56	U
07/08/2011	INEI	I1203467		FOOD LION INC	521300		114.56		U
07/09/2011	INEI	I1203468		FOOD LION INC	521300		88.57		U
07/09/2011	INEI	I1203468		FOOD LION INC	521300			-88.57	U
07/14/2011	INEI	I1203469		FOOD LION INC	521300		121.10		U
07/14/2011	INEI	I1203469		FOOD LION INC	521300			-121.10	U
07/23/2011	INEI	I1203470		FOOD LION INC	521300		136.33		U
07/23/2011	INEI	I1203470		FOOD LION INC	521300			-136.33	U
07/25/2011	INEI	I1203471		FOOD LION INC	521300		36.28		U

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				GF / County Ordinary	1000				
07/25/2011	INEI	I1203471		FOOD LION INC	521300			-36.28	U
07/29/2011	INEI	I1206273		FOOD LION INC	521300			-113.93	U
07/29/2011	INEI	I1206273		FOOD LION INC	521300		113.93		U
08/01/2011	INEI	I1206274		FOOD LION INC	521300		116.24		U
08/01/2011	INEI	I1206274		FOOD LION INC	521300			-116.24	U
08/04/2011	INEI	I1206275		FOOD LION INC	521300		167.22		U
08/04/2011	INEI	I1206275		FOOD LION INC	521300			-167.22	U
08/08/2011	INEI	I1206276		FOOD LION INC	521300		60.47		U
08/08/2011	INEI	I1206276		FOOD LION INC	521300			-60.47	U
08/12/2011	INEI	I1206277		FOOD LION INC	521300			-68.39	U
08/12/2011	INEI	I1206277		FOOD LION INC	521300		68.39		U
08/17/2011	INEI	I1206954		FOOD LION INC	521300		62.01		U
08/17/2011	INEI	I1206954		FOOD LION INC	521300			-62.01	U
08/23/2011	INEI	I1205566		FOOD LION INC	521300		211.76		U
08/23/2011	INEI	I1205566		FOOD LION INC	521300			-211.76	U
08/29/2011	INEI	I1205567		FOOD LION INC	521300		138.03		U
08/29/2011	INEI	I1205567		FOOD LION INC	521300			-138.03	U
09/12/2011	INEI	I1208375		FOOD LION INC	521300		146.69		U
09/12/2011	INEI	I1208375		FOOD LION INC	521300			-146.69	U
09/19/2011	INEI	I1208376		FOOD LION INC	521300		102.54		U
09/19/2011	INEI	I1208376		FOOD LION INC	521300			-102.54	U
09/28/2011	INEI	I1208377		FOOD LION INC	521300		161.90		U
09/28/2011	INEI	I1208377		FOOD LION INC	521300			-161.90	U
10/06/2011	INEI	I1210737		FOOD LION INC	521300		64.86		U
10/06/2011	INEI	I1210737		FOOD LION INC	521300			-64.86	U
10/09/2011	INEI	I1210738		FOOD LION INC	521300		61.02		U
10/09/2011	INEI	I1210738		FOOD LION INC	521300			-61.02	U
10/13/2011	INEI	I1210739		FOOD LION INC	521300		73.84		U
10/13/2011	INEI	I1210739		FOOD LION INC	521300			-73.84	U
10/20/2011	INEI	I1210740		FOOD LION INC	521300		177.04		U
10/20/2011	INEI	I1210740		FOOD LION INC	521300			-177.04	U
10/28/2011	INEI	I1210741		FOOD LION INC	521300		132.41		U
10/28/2011	INEI	I1210741		FOOD LION INC	521300			-132.41	U
11/04/2011	INEI	I1213089		FOOD LION INC	521300			-153.11	U
11/04/2011	INEI	I1213089		FOOD LION INC	521300		153.11		U
11/12/2011	INEI	I1213091		FOOD LION INC	521300			-154.34	U
11/12/2011	INEI	I1213091		FOOD LION INC	521300		154.34		U
11/17/2011	INEI	I1213092		FOOD LION INC	521300			-126.83	U
11/17/2011	INEI	I1213092		FOOD LION INC	521300		126.83		U
11/23/2011	INEI	I1213094		FOOD LION INC	521300			-133.11	U

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				GF / County Ordinary	1000				
11/23/2011	INEI	I1213094		FOOD LION INC	521300		133.11		U
11/29/2011	INEI	I1213096		FOOD LION INC	521300		68.12		U
11/29/2011	INEI	I1213096		FOOD LION INC	521300			-68.12	U
12/09/2011	INEI	I1214899		FOOD LION INC	521300		110.49		U
12/09/2011	INEI	I1214899		FOOD LION INC	521300			-110.49	U
12/15/2011	INEI	I1214905		FOOD LION INC	521300		165.03		U
12/15/2011	INEI	I1214905		FOOD LION INC	521300			-165.03	U
12/22/2011	INEI	I1214906		FOOD LION INC	521300		180.14		U
12/22/2011	INEI	I1214906		FOOD LION INC	521300			-180.14	U
12/31/2011	INEI	I1214907		FOOD LION INC	521300		137.14		U
12/31/2011	INEI	I1214907		FOOD LION INC	521300			-137.14	U
01/10/2012	INEI	I1216966		FOOD LION INC	521300		91.41		U
01/10/2012	INEI	I1216966		FOOD LION INC	521300			-91.41	U
01/17/2012	INEI	I1216967		FOOD LION INC	521300		165.76		U
01/17/2012	INEI	I1216967		FOOD LION INC	521300			-165.76	U
01/21/2012	INEI	I1216969		FOOD LION INC	521300		17.93		U
01/21/2012	INEI	I1216969		FOOD LION INC	521300			-17.93	U
01/27/2012	INEI	I1217442		FOOD LION INC	521300		149.48		U
01/27/2012	INEI	I1217442		FOOD LION INC	521300			-149.48	U
01/28/2012	INEI	I1217443		FOOD LION INC	521300		20.24		U
01/28/2012	INEI	I1217443		FOOD LION INC	521300			-20.24	U
ENDING BALANCE: Food Supplies					521300	6,500.00	4,028.32	2,471.68	
BEGINNING BALANCE: Health Supplies					521400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521400	650.00			U
07/01/2011	PORD	P1200616		FOOD LION INC	521400			650.00	U
07/08/2011	INEI	I1203465		FOOD LION INC	521400		12.81		U
07/08/2011	INEI	I1203465		FOOD LION INC	521400			-12.81	U
07/09/2011	INEI	I1203466		FOOD LION INC	521400		20.51		U
07/09/2011	INEI	I1203466		FOOD LION INC	521400			-20.51	U
07/29/2011	INEI	I1206270		FOOD LION INC	521400			-4.26	U
07/29/2011	INEI	I1206270		FOOD LION INC	521400		4.26		U
08/08/2011	INEI	I1206271		FOOD LION INC	521400		11.04		U
08/08/2011	INEI	I1206271		FOOD LION INC	521400			-11.04	U
08/12/2011	INEI	I1206272		FOOD LION INC	521400		12.80		U
08/12/2011	INEI	I1206272		FOOD LION INC	521400			-12.80	U
08/23/2011	INEI	I1205564		FOOD LION INC	521400		6.41		U
08/23/2011	INEI	I1205564		FOOD LION INC	521400			-6.41	U
08/29/2011	INEI	I1205565		FOOD LION INC	521400		17.19		U

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				GF / County Ordinary	1000				
08/29/2011	INEI	I1205565		FOOD LION INC	521400			-17.19	U
09/19/2011	INEI	I1208373		FOOD LION INC	521400		33.84		U
09/19/2011	INEI	I1208373		FOOD LION INC	521400			-33.84	U
09/28/2011	INEI	I1208374		FOOD LION INC	521400		12.60		U
09/28/2011	INEI	I1208374		FOOD LION INC	521400			-12.60	U
10/06/2011	INEI	I1210735		FOOD LION INC	521400		4.70		U
10/06/2011	INEI	I1210735		FOOD LION INC	521400			-4.70	U
10/13/2011	INEI	I1210736		FOOD LION INC	521400		3.73		U
10/13/2011	INEI	I1210736		FOOD LION INC	521400			-3.73	U
11/17/2011	INEI	I1213084		FOOD LION INC	521400		10.13		U
11/17/2011	INEI	I1213084		FOOD LION INC	521400			-10.13	U
11/23/2011	INEI	I1213085		FOOD LION INC	521400		8.10		U
11/23/2011	INEI	I1213085		FOOD LION INC	521400			-8.10	U
11/29/2011	INEI	I1213088		FOOD LION INC	521400		12.83		U
11/29/2011	INEI	I1213088		FOOD LION INC	521400			-12.83	U
12/15/2011	INEI	I1214908		FOOD LION INC	521400		9.08		U
12/15/2011	INEI	I1214908		FOOD LION INC	521400			-9.08	U
01/17/2012	INEI	I1216965		FOOD LION INC	521400		14.96		U
01/17/2012	INEI	I1216965		FOOD LION INC	521400			-14.96	U
ENDING BALANCE: Health Supplies					521400	650.00	194.99	455.01	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	2,000.00			U
01/10/2012	ISSU	U1203325		FLEET/ CHILDREN SHELTER 931	522300		2.00		U
01/13/2012	ISSU	U1203378		FLEET/ CHILDREN SHELTER CNT	522300		2.12		U
01/19/2012	ISSU	U1203477		FLEET/ CHILDRENS SHELTER 93	522300		380.79		U
01/19/2012	ISSU	U1203494		FLEET/ CHILDRENS SHELTER 93	522300		15.69		U
01/19/2012	INNI	CT33481		GENUINE PARTS COMPANY INC	522300		2.16		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	2,000.00	402.76	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	725.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		352.02		U
ENDING BALANCE: Building Insurance					524000	725.00	352.02	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U

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				GF / County Ordinary	1000				
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE:		Vehicle Insurance			524100	1,638.00	795.00	0.00	
BEGINNING BALANCE:		Comprehensive Insurance			524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	350.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		144.81		U
ENDING BALANCE:		Comprehensive Insurance			524101	350.00	144.81	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	650.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-315.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		315.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		315.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	650.00	315.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		25.00		U
ENDING BALANCE:		Surety Bonds			524202	32.00	25.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,350.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		173.47		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		286.43		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		173.47		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		173.47		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		173.47		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		179.44		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		185.41		U
ENDING BALANCE:		Telephone			525000	2,350.00	1,345.16	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		1.88		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		14.52		U



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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	200.00	16.40	0.00	
BEGINNING BALANCE:		Util / Children's Shelter			525326	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525326	18,240.00			U
07/01/2011	INNI	I1202325		JOINT MUNICIPAL WATER AND S	525326		475.59		U
07/21/2011	INNI	I1202268		SCE&G	525326		1,475.41		U
08/01/2011	INNI	I1205221		JOINT MUNICIPAL WATER AND S	525326		263.49		U
08/22/2011	INNI	I1204923		SCE&G	525326		1,590.66		U
09/01/2011	INNI	I1207767		JOINT MUNICIPAL WATER AND S	525326		268.54		U
09/22/2011	INNI	I1207780		SCE&G	525326		1,502.29		U
10/04/2011	INNI	I1210399		JOINT MUNICIPAL WATER AND S	525326		384.69		U
10/21/2011	INNI	I1210018		SCE&G	525326		1,028.84		U
11/02/2011	INNI	I1212610		JOINT MUNICIPAL WATER AND S	525326		278.64		U
11/18/2011	INNI	I1211897		SCE&G	525326		1,052.18		U
12/02/2011	INNI	I1214342		JOINT MUNICIPAL WATER AND S	525326		137.24		U
12/20/2011	INNI	I1214359		SCE&G	525326		1,507.33		U
01/04/2012	INNI	I1216311		JOINT MUNICIPAL WATER AND S	525326		117.04		U
01/23/2012	INNI	I1216396		SCE&G	525326		1,708.18		U
ENDING BALANCE:		Util / Children's Shelter			525326	18,240.00	11,790.12	0.00	
BEGINNING BALANCE:		Gas, Fuel, & Oil			525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	3,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		389.54		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		143.74		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		358.53		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		384.62		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		388.27		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		258.91		U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		178.38		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		306.14		U
ENDING BALANCE:		Gas, Fuel, & Oil			525400	3,500.00	2,408.13	0.00	
BEGINNING BALANCE:		Outside Personnel (Temporary)			527040	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527040	27,000.00			U
07/09/2011	INNI	CR12026		WALKER, CHRISTINA	527040		115.00		U
07/09/2011	INNI	CR12027		SNIPES, APRIL N.	527040		120.00		U
07/09/2011	INNI	CR12029		OLSON, REBECCA	527040		130.00		U

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07/10/2011	INNI	CR12024		MURREY, PEGGY	527040		435.00		U
07/10/2011	INNI	CR12028		WROTEN, RHONDA L.	527040		130.00		U
07/11/2011	INNI	CR12025		HARRY, DEIDRE ELAINE.	527040		380.00		U
07/22/2011	INNI	CR12052		HARRY, DEIDRE ELAINE.	527040		555.00		U
07/23/2011	INNI	CR12056		OLSON, REBECCA	527040		197.50		U
07/23/2011	INNI	CR12057		WALKER, CHRISTINA	527040		395.00		U
07/24/2011	INNI	CR12053		WROTEN, RHONDA L.	527040		130.00		U
07/24/2011	INNI	CR12054		MURREY, PEGGY	527040		360.00		U
07/24/2011	INNI	CR12055		SNIPES, APRIL N.	527040		120.00		U
07/28/2011	CNNI	A0356988	CR12025	HARRY, DEIDRE E.	527040		-380.00		U
07/28/2011	INNI	CR12025A		HARRY, DEIDRE ELAINE.	527040		380.00		U
07/29/2011	INNI	CR12077		HARRY, DEIDRE ELAINE.	527040		315.00		U
07/31/2011	INNI	CR12078		OLSON, REBECCA	527040		165.00		U
07/31/2011	INNI	CR12081		MURREY, PEGGY	527040		260.00		U
07/31/2011	INNI	CR12082		WALKER, CHRISTINA	527040		700.00		U
08/05/2011	INNI	CR12077A		HARRY, DEIDRE ELAINE.	527040		175.00		U
08/06/2011	INNI	CR12078A		OLSON, REBECCA	527040		260.00		U
08/06/2011	INNI	CR12079		SNIPES, APRIL N.	527040		187.50		U
08/07/2011	INNI	CR12080		WROTEN, RHONDA L.	527040		185.00		U
08/07/2011	INNI	CR12081A		MURREY, PEGGY	527040		390.00		U
08/09/2011	INNI	CR12082A		WALKER, CHRISTINA	527040		1,385.00		U
08/20/2011	INNI	CR12120		OLSON, REBECCA	527040		460.00		U
08/21/2011	INNI	CR12117		MURREY, PEGGY	527040		730.00		U
08/21/2011	INNI	CR12118		WALKER, CHRISTINA	527040		2,115.00		U
08/21/2011	INNI	CR12119		HARRY, DEIDRE ELAINE.	527040		435.00		U
08/21/2011	INNI	CR12121		WROTEN, RHONDA L.	527040		310.00		U
08/21/2011	INNI	CR12122		SNIPES, APRIL N.	527040		120.00		U
08/29/2011	INNI	CR12156		MURREY, PEGGY	527040		100.00		U
08/29/2011	INNI	CR12157		WALKER, CHRISTINA	527040		60.00		U
09/04/2011	INNI	CR12220		SNIPES, APRIL N.	527040		120.00		U
09/12/2011	INNI	CR12218		WALKER, CHRISTINA	527040		110.00		U
09/12/2011	INNI	CR12219		MURREY, PEGGY	527040		455.00		U
09/12/2011	INNI	CR12241		WALKER, CHRISTINA	527040		120.00		U
09/17/2011	INNI	CR12213		WROTEN, RHONDA L.	527040		180.00		U
09/17/2011	INNI	CR12215		WALKER, CHRISTINA	527040		180.00		U
09/18/2011	INNI	CR12214		SNIPES, APRIL N.	527040		120.00		U
09/18/2011	INNI	CR12216		OLSON, REBECCA	527040		295.00		U
09/18/2011	INNI	CR12217		MURREY, PEGGY	527040		195.00		U
09/30/2011	INNI	CR12256		OLSON, REBECCA	527040		105.00		U
10/01/2011	INNI	CR12262		WALKER, CHRISTINA	527040		230.00		U

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				GF / County Ordinary	1000				
10/02/2011	INNI	CR12253		WROTEN, RHONDA L.	527040		110.00		U
10/02/2011	INNI	CR12254		MURREY, PEGGY	527040		295.00		U
10/02/2011	INNI	CR12255		SNIPES, APRIL N.	527040		120.00		U
10/10/2011	INNI	CR12289		WALKER, CHRISTINA	527040		47.50		U
10/15/2011	INNI	CR12290		OLSON, REBECCA	527040		197.50		U
10/16/2011	INNI	CR12288		MURREY, PEGGY	527040		305.00		U
10/16/2011	INNI	CT12287		WROTEN, RHONDA L.	527040		120.00		U
10/29/2011	INNI	CR12327		OLSON, REBECCA	527040		160.00		U
10/29/2011	INNI	CR12328		WALKER, CHRISTINA	527040		230.00		U
10/30/2011	INNI	CR12330		WROTEN, RHONDA L.	527040		120.00		U
10/30/2011	INNI	CR12331		SNIPES, APRIL N.	527040		120.00		U
10/31/2011	INNI	CR12329		MURREY, PEGGY	527040		460.00		U
11/12/2011	INNI	CR12378		WALKER, CHRISTINA	527040		202.50		U
11/12/2011	INNI	CR12381		OLSON, REBECCA	527040		192.50		U
11/13/2011	INNI	CR12377		MURREY, PEGGY	527040		412.50		U
11/13/2011	INNI	CR12379		WROTEN, RHONDA L.	527040		140.00		U
11/13/2011	INNI	CR12380		SNIPES, APRIL N.	527040		140.00		U
11/26/2011	INNI	CR12387		WALKER, CHRISTINA	527040		60.00		U
11/26/2011	INNI	CR12388		OLSON, REBECCA	527040		160.00		U
11/27/2011	INNI	CR12385		MURREY, PEGGY	527040		470.00		U
11/27/2011	INNI	CR12386		WROTEN, RHONDA L.	527040		120.00		U
12/04/2011	INNI	CR12444		MURREY, PEGGY	527040		205.00		U
12/10/2011	INNI	CR12445		OLSON, REBECCA	527040		230.00		U
12/11/2011	INNI	CR12442		WROTEN, RHONDA L.	527040		120.00		U
12/11/2011	INNI	CR12443		SNIPES, APRIL N.	527040		120.00		U
12/17/2011	INNI	CR12465		WALKER, CHRISTINA	527040		130.00		U
12/30/2011	INNI	CR12466		OLSON, REBECCA	527040		235.00		U
12/31/2011	INNI	CR12467		MURREY, PEGGY	527040		477.50		U
01/02/2012	INNI	CR12467A		MURREY, PEGGY	527040		85.00		U
01/07/2012	INNI	CR12483		OLSON, REBECCA	527040		110.00		U
01/07/2012	INNI	CR12489		WALKER, CHRISTINA	527040		180.00		U
01/08/2012	INNI	CR12487		MURREY, PEGGY	527040		280.00		U
01/08/2012	INNI	CR12488		WROTEN, RHONDA L.	527040		120.00		U
01/08/2012	INNI	CR12490		SNIPES, APRIL N.	527040		120.00		U
01/22/2012	INNI	CR12530		SNIPES, APRIL N.	527040		120.00		U
01/22/2012	INNI	CR12531		WROTEN, RHONDA L.	527040		240.00		U
01/22/2012	INNI	CR12532		MURREY, PEGGY	527040		280.00		U
01/25/2012	INNI	CR12529		OLSON, REBECCA	527040		485.00		U
01/30/2012	INNI	CR12545		MURREY, PEGGY	527040		130.00		U
01/30/2012	INNI	CR12548		OLSON, REBECCA	527040		110.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/31/2012	INNI	CR12546		PORTER, DONNA LYNN.	527040		20.00		U
ENDING BALANCE:		Outside Personnel (Temporary)			527040	27,000.00	21,510.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	124,175.00	67,822.48	0.00	
				GENERAL OPERATING	07	64,685.00	44,069.39	3,024.05	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171300 Children's Shelter

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		2,021.23		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	2,021.23	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	2,021.23	0.00	
TOTAL ORGANIZATION: 171300 Children's Shelter									
				PERSONAL SERVICES	06	124,175.00	69,843.71	0.00	
				GENERAL OPERATING	07	64,685.00	44,069.39	3,024.05	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	110,820.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		-1,014.74		U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		3,426.07		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,081.61		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,081.61		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,090.71		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,091.74		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,091.73		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,091.73		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,091.73		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		4,091.73		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,091.73		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,091.73		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,091.74		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,091.74		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,125.54		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,125.54		U
				ENDING BALANCE: Salaries & Wages	510100	110,820.00	59,741.94	0.00	
				BEGINNING BALANCE: Overtime	510200	0.00	0.00	0.00	
07/29/2011	BD02	J1200647		ABT 12-054	510200	756.00			U
07/31/2011	BD02	J1201289		ABT 12-54	510200	-756.00			U
				ENDING BALANCE: Overtime	510200	0.00	0.00	0.00	
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	12,050.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		278.09		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		477.46		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		477.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		477.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		477.46		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		477.47		U
09/30/2011	BD02	J1201340		ABT 12-137	510300	374.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		477.46		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		477.47		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		379.10		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		238.80		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		477.60		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		477.60		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		477.60		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		477.60		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		477.60		U
ENDING BALANCE: Part Time					510300	12,424.00	6,626.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,400.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		-77.63		U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		275.23		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		348.78		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		335.22		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		335.92		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		335.99		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		336.01		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		335.98		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		335.99		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		328.47		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		317.75		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		336.01		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		343.67		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		349.55		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		338.59		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		338.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,400.00	4,914.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,716.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		256.43		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		434.71		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		434.71		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		435.58		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		435.68		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		435.67		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		435.68		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		435.68		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		426.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		412.91		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		435.69		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		435.69		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		435.69		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		438.91		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		438.91		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,716.00	6,328.24	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,542.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		-27.09		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		59.20		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		53.76		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		53.76		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		53.79		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		53.80		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		53.80		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		53.80		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		53.80		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		53.51		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		53.09		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		53.80		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		54.68		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		53.80		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		54.70		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		54.70		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,542.00	786.90	0.00	



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				GF / County Ordinary	1000				
BEGINNING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		96.75		U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		-96.75		U
ENDING BALANCE:		SCRS - Emplr. Port. (Retiree)			511213	0.00	0.00	0.00	
BEGINNING BALANCE:		Technical Currency & Support			520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	700.00			U
08/05/2011	PORD	P1201427		STERLING SOLUTIONS INC	520702			700.00	U
09/01/2011	INEI	I1206701		STERLING SOLUTIONS INC	520702		700.00		U
09/01/2011	INEI	I1206701		STERLING SOLUTIONS INC	520702			-700.00	U
ENDING BALANCE:		Technical Currency & Support			520702	700.00	700.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	48.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		47.56		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	48.00	47.56	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/01/2011	PORD	P1201258		BUSINESS CARDS TOMORROW	521000			3.21	U
07/01/2011	PORD	P1201258		BUSINESS CARDS TOMORROW	521000			19.26	U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000			-19.26	U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000		19.26		U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000		3.21		U
07/06/2011	INEI	I1202729		BUSINESS CARDS TOMORROW	521000			-3.21	U
07/08/2011	PORD	P1200676		BUSINESS CARDS TOMORROW	521000			19.26	U
07/08/2011	PORD	P1200676		BUSINESS CARDS TOMORROW	521000			3.21	U
07/11/2011	ISSU	U1200159		VETERANS AFFAIRS	521000		83.70		U
07/11/2011	ISSU	U1200160		VETERANS AFFAIRS	521000		6.60		U
07/19/2011	BD02	J1200293		ABT 12-009	521000	-96.00			U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000		18.73		U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000			-19.26	U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000		3.21		U
07/21/2011	INEI	I1204170		BUSINESS CARDS TOMORROW	521000			-3.21	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			16.26	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			12.84	U

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				GF / County Ordinary	1000				
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			5.89	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			36.92	U
08/03/2011	PORD	P1201237		SMITH RUBBER STAMPS & SEALS	521000			25.31	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		7.49		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-36.92	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		36.92		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-25.31	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		25.31		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-5.89	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-12.84	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		12.84		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000			-16.26	U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		16.26		U
08/09/2011	INEI	I1204585		SMITH RUBBER STAMPS & SEALS	521000		5.89		U
09/15/2011	ISSU	U1201353		VETERANS AFFAIRS	521000		34.80		U
09/21/2011	ISSU	U1201513		VETERANS AFFAIRS	521000		9.20		U
09/21/2011	ISSU	U1201515		ARBITRATION	521000		16.10		U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			12.31	U
09/26/2011	PORD	P1201897		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
09/26/2011	ISSC	U1201612		JUVENILE ARBITRATION	521000		-16.10		U
09/29/2011	ISSU	U1201663		VETERANS AFFAIRS	521000		1.03		U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000		2.49		U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000		12.31		U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000			-12.31	U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
10/05/2011	INEI	I1209200		SMITH RUBBER STAMPS & SEALS	521000		10.17		U
10/21/2011	ISSU	U1202031		VETERANS AFFAIRS	521000		1.86		U
11/01/2011	ISSU	U1202210		VETERANS AFFAIRS	521000		4.49		U
11/04/2011	ISSU	U1202294		VETERANS AFFAIRS	521000		29.43		U
11/17/2011	PORD	P1202443		SMITH RUBBER STAMPS & SEALS	521000			7.49	U
11/17/2011	PORD	P1202443		SMITH RUBBER STAMPS & SEALS	521000			10.17	U
11/17/2011	PORD	P1202443		SMITH RUBBER STAMPS & SEALS	521000			11.77	U
11/21/2011	PORD	P1202470		STAPLES ADVANTAGE	521000			4.87	U
11/21/2011	PORD	P1202470		STAPLES ADVANTAGE	521000			5.06	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/22/2011	PORD	P1202482		BUSINESS CARDS TOMORROW	521000			3.21	U
11/22/2011	PORD	P1202482		BUSINESS CARDS TOMORROW	521000			19.26	U
11/22/2011	ISSU	U1202552		VETERANS AFFAIRS	521000		31.40		U
11/22/2011	INEI	I1213342		SMITH RUBBER STAMPS & SEALS	521000			-10.17	U
11/22/2011	INEI	I1213342		SMITH RUBBER STAMPS & SEALS	521000		9.10		U
11/22/2011	INEI	I1213342		SMITH RUBBER STAMPS & SEALS	521000		10.70		U
11/22/2011	INEI	I1213342		SMITH RUBBER STAMPS & SEALS	521000			-11.77	U
11/22/2011	INEI	I1213342		SMITH RUBBER STAMPS & SEALS	521000		2.50		U
11/22/2011	INEI	I1213342		SMITH RUBBER STAMPS & SEALS	521000			-7.49	U
11/28/2011	INEI	I1213344		STAPLES ADVANTAGE	521000		5.06		U
11/28/2011	INEI	I1213344		STAPLES ADVANTAGE	521000			-4.87	U
11/28/2011	INEI	I1213344		STAPLES ADVANTAGE	521000		4.87		U
11/28/2011	INEI	I1213344		STAPLES ADVANTAGE	521000			-5.06	U
12/08/2011	ISSU	U1202833		VETERANS AFFAIRS	521000		39.11		U
12/08/2011	ISSU	U1202834		VETERANS AFFAIRS	521000		3.60		U
12/15/2011	ISSC	U1202956		veterans affairs	521000		-9.68		U
12/15/2011	ISSU	U1202957		VETERANS AFFAIRS	521000		13.72		U
01/19/2012	ISSU	U1203498		VETERANS AFFAIRS	521000		61.90		U
01/19/2012	ISSU	U1203499		VETERANS AFFAIRS	521000		3.35		U
01/23/2012	PORD	P1202996		SOUTHERN SIGNATURES	521000			37.45	U
01/24/2012	PORD	P1203015		RASIX COMPUTER CENTER INC	521000			73.85	U
01/26/2012	INEI	I1217278		RASIX COMPUTER CENTER INC	521000		73.85		U
01/26/2012	INEI	I1217278		RASIX COMPUTER CENTER INC	521000			-73.85	U
ENDING BALANCE: Office Supplies					521000	904.00	604.85	59.92	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	2,000.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.31		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		137.32		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		145.09		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		71.56		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		95.41		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		130.27		U
ENDING BALANCE: Duplicating					521100	2,000.00	581.96	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	91.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		44.10		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:				Building Insurance	524000	91.00	44.10	0.00	
BEGINNING BALANCE:				General Tort Liability Insurance	524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE:				General Tort Liability Insurance	524201	573.00	278.00	0.00	
BEGINNING BALANCE:				Surety Bonds	524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		22.00		U
ENDING BALANCE:				Surety Bonds	524202	28.00	22.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,200.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		99.28		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		99.28		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		99.28		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		99.28		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		99.28		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		105.25		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		99.28		U
ENDING BALANCE:				Telephone	525000	1,200.00	700.93	0.00	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	325.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.47		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.48		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.46		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE:				E-mail Service Charges	525041	325.00	142.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		38.64		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		62.88		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		192.80		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		60.28		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		53.24		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		43.80		U
ENDING BALANCE: Postage					525100	1,500.00	451.64	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	900.00			U
10/06/2011	INNI	TR18680		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
10/06/2011	INNI	TR18681		SC ASSOCIATION OF COUNTY VE	525210		50.00		U
10/06/2011	INNI	TR18682		SC ASSOCIATION OF COUNTY VE	525210		35.00		U
10/21/2011	INNI	EX18680		HENDRIX, JENNIFER	525210		16.49		U
10/21/2011	INNI	EX18681		SMITH, JANET	525210		38.14		U
10/21/2011	INNI	EX18682		LUNDEEN, JOHN EDWARD.	525210		62.12		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	900.00	251.75	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	169.00			U
07/01/2011	INEI	I1207625		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2011	INEI	I1207625		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2011	INEI	I1210182		SC ASSOCIATION OF COUNTY VE	525230			-35.00	U
07/01/2011	INEI	I1210182		SC ASSOCIATION OF COUNTY VE	525230		35.00		U
07/01/2011	PORD	P1201996		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
07/01/2011	PORD	P1202326		SC ASSOCIATION OF COUNTY VE	525230			35.00	U
09/12/2011	PORD	P1201795		VETERANS INFORMATION SERVIC	525230			49.22	U
09/22/2011	INEI	I1206314		VETERANS INFORMATION SERVIC	525230			-49.22	U
09/22/2011	INEI	I1206314		VETERANS INFORMATION SERVIC	525230		49.22		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	169.00	119.22	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	1,000.00			U
08/12/2011	INNI	I1203531		LUNDEEN, JOHN EDWARD.	525240		79.56		U
09/13/2011	INNI	I1206106		LUNDEEN, JOHN EDWARD.	525240		74.37		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/13/2011	INNI	I1206111		SMITH, JANET	525240		16.10		U
10/11/2011	INNI	I1208444		LUNDEEN, JOHN EDWARD.	525240		93.24		U
11/17/2011	INNI	I1211314		LUNDEEN, JOHN EDWARD.	525240		155.96		U
11/17/2011	INNI	I1211315		SMITH, JANET	525240		15.54		U
12/13/2011	INNI	I1213269		LUNDEEN, JOHN EDWARD.	525240		67.71		U
01/10/2012	INNI	I1215012		LUNDEEN, JOHN EDWARD.	525240		96.02		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	1,000.00	598.50	0.00	
BEGINNING BALANCE: Util / Auxiliary Admin. Bldg.					525385	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525385	3,200.00			U
07/11/2011	INNI	I1201743		SCE&G	525385		233.46		U
07/12/2011	INNI	I1203834		TOWN OF LEXINGTON	525385		15.92		U
08/08/2011	INNI	I1205874		TOWN OF LEXINGTON	525385		15.48		U
08/10/2011	INNI	I1203769		SCE&G	525385		273.61		U
09/12/2011	INNI	I1206537		SCE&G	525385		259.44		U
09/12/2011	INNI	I1208259		TOWN OF LEXINGTON	525385		18.25		U
10/10/2011	INNI	I1211115		TOWN OF LEXINGTON	525385		16.48		U
10/11/2011	INNI	I1208895		SCE&G	525385		168.61		U
11/07/2011	INNI	I1213156		TOWN OF LEXINGTON	525385		16.99		U
11/08/2011	INNI	I1210910		SCE&G	525385		146.38		U
12/08/2011	INNI	I1213690		SCE&G	525385		152.67		U
12/12/2011	INNI	I1215041		TOWN OF LEXINGTON	525385		18.25		U
01/09/2012	INNI	I1217474		TOWN OF LEXINGTON	525385		13.44		U
01/10/2012	INNI	I1215463		SCE&G	525385		192.41		U
ENDING BALANCE: Util / Auxiliary Admin. Bldg.					525385	3,200.00	1,541.39	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	100.00			U
07/19/2011	BD02	J1200293		ABT 12-009	540000	-49.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	51.00	0.00	0.00	
BEGINNING BALANCE: (1) Laser Printer - Repl					5AC250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC250	500.00			U
10/04/2011	PORD	P1202005		APPLIED DATA TECHNOLOGIES	5AC250			408.47	U
10/31/2011	INEI	I1211245		APPLIED DATA TECHNOLOGIES	5AC250			-408.47	U
10/31/2011	INEI	I1211245		APPLIED DATA TECHNOLOGIES	5AC250		408.48		U
ENDING BALANCE: (1) Laser Printer - Repl					5AC250	500.00	408.48	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: (3) Personal Computers (F1) - Repl	5AC251	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC251	2,616.00			U
08/09/2011	REQP	R1200151		TODD DUNKERLEY	5AC251			2,268.44	U
08/19/2011	RQCL	*1200707		Close Req R1200151	5AC251			-2,268.44	U
09/08/2011	PORD	P1201686		DELL MARKETING LP	5AC251			2,268.44	U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC251		2,268.44		U
09/20/2011	INEI	I1208027		DELL MARKETING LP	5AC251			-2,268.44	U
				ENDING BALANCE: (3) Personal Computers (F1) - Repl	5AC251	2,616.00	2,268.44	0.00	
				BEGINNING BALANCE: (1) Used Desk	5AC318	0.00	0.00	0.00	
07/19/2011	BD02	J1200293		ABT 12-009	5AC318	86.00			U
07/25/2011	ISSU	U1200438		VETERANS AFFAIRS	5AC318		86.00		U
				ENDING BALANCE: (1) Used Desk	5AC318	86.00	86.00	0.00	
				BEGINNING BALANCE: (1) Used Bookcase	5AC319	0.00	0.00	0.00	
07/19/2011	BD02	J1200293		ABT 12-009	5AC319	59.00			U
07/25/2011	ISSU	U1200437		VETERANS AFFAIRS	5AC319		58.85		U
				ENDING BALANCE: (1) Used Bookcase	5AC319	59.00	58.85	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	169,302.00	92,047.44	0.00	
				GENERAL EXPENDITURES	OPERATING 07	15,950.00	8,906.08	59.92	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171500 Veterans' Affairs

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		605.43		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	605.43	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	605.43	0.00	
TOTAL ORGANIZATION: 171500 Veterans' Affairs									
				PERSONAL SERVICES	06	169,302.00	92,652.87	0.00	
				GENERAL OPERATING	07	15,950.00	8,906.08	59.92	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 171600 Minibottle Contributions

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Minibottle Tax	2141				
BEGINNING BALANCE: Contributions					534000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534000	378,360.00			U
07/01/2011	PORD	P1200530		LEXINGTON/RICHLAND ALCOHOL	534000			378,360.00	U
09/30/2011	INEI	I1210019		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
09/30/2011	INEI	I1210019		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
12/31/2011	INEI	I1216163		LEXINGTON/RICHLAND ALCOHOL	534000		99,657.27		U
12/31/2011	INEI	I1216163		LEXINGTON/RICHLAND ALCOHOL	534000			-99,657.27	U
ENDING BALANCE: Contributions					534000	378,360.00	199,314.54	179,045.46	
TOTAL ORGANIZATION: 171600 Minibottle Contributions									
				GENERAL EXPENDITURES	OPERATING 07	378,360.00	199,314.54	179,045.46	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171700 Museum

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	82,557.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,905.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,279.04		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	2,645.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,279.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,279.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,279.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,279.04		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	52.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,279.05		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,279.04		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,279.04		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,279.04		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,279.04		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,279.04		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,279.04		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	91.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,279.04		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,279.04		U
ENDING BALANCE: Salaries & Wages					510100	85,345.00	47,811.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	42,555.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		868.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,693.90		U
07/29/2011	BD02	J1200647		ABT 12-054	510300	752.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,040.93		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,034.34		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,061.13		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,538.91		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,984.86		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		2,408.78		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		2,378.28		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,925.38		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,487.51		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		2,692.19		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,565.86		U
12/31/2011	BD02	J1201896		ABT 12-194	510300	825.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		788.61		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		895.60		U
ENDING BALANCE:		Part Time			510300	44,132.00	23,365.08	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,571.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		198.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		380.42		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		307.92		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		307.40		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		309.48		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		346.00		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		380.15		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		412.55		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		410.24		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		375.58		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		342.07		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		449.56		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		370.64		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		287.92		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		296.09		U
ENDING BALANCE:		FICA - Employer's Portion			511112	9,571.00	5,174.68	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,929.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		264.49		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		474.18		U
07/29/2011	BD02	J1200647		ABT 12-054	511113	126.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		411.91		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		411.29		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		413.83		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		459.39		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		501.92		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		542.34		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		539.43		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		496.24		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		454.50		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		569.37		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		461.98		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	376.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		387.85		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		398.06		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,431.00	6,786.78	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,651.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		34.41		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		59.94		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		57.98		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		57.95		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		58.03		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		59.46		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		60.81		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		62.08		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		61.99		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		60.62		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		59.31		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		64.12		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		59.55		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		57.22		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		57.54		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,651.00	871.01	0.00	
BEGINNING BALANCE: S. C. Unemployment					511131	0.00	0.00	0.00	
12/31/2011	INNI	CR12549		SC EMPLOYMENT SECURITY COMM	511131		866.79		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		S. C.		Unemployment	511131	0.00	866.79	0.00	
BEGINNING BALANCE:				Computer Security & Mgmt Services	520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE:				Computer Security & Mgmt Services	520704	16.00	15.85	0.00	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	141.00			U
07/29/2011	ISSU	U1200505		MUSEUM	521000		57.08		U
08/24/2011	ISSU	U1200946		MUSEUM	521000		19.00		U
09/16/2011	ISSU	U1201369		MUSEUM	521000		29.61		U
09/21/2011	ISSU	U1201488		MUSEUM	521000		11.50		U
09/21/2011	BD02	J1200960		ABT 12-081	521000	5.00			U
ENDING BALANCE:				Office Supplies	521000	146.00	117.19	0.00	
BEGINNING BALANCE:				Duplicating	521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	222.00			U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		20.29		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		22.37		U
ENDING BALANCE:				Duplicating	521100	222.00	42.66	0.00	
BEGINNING BALANCE:				Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	373.00			U
07/29/2011	ISSU	U1200506		MUSEUM	521200		57.02		U
08/24/2011	ISSU	U1200947		MUSEUM	521200		15.16		U
09/20/2011	PORD	P1201823		BUSINESS CARDS TOMORROW	521200			20.33	U
09/20/2011	PORD	P1201823		BUSINESS CARDS TOMORROW	521200			16.05	U
09/20/2011	PORD	P1201823		BUSINESS CARDS TOMORROW	521200			3.21	U
09/21/2011	BD02	J1200960		ABT 12-081	521200	-5.00			U
10/10/2011	INEI	I1218056		BUSINESS CARDS TOMORROW	521200		20.33		U
10/10/2011	INEI	I1218056		BUSINESS CARDS TOMORROW	521200			-3.21	U
10/10/2011	INEI	I1218056		BUSINESS CARDS TOMORROW	521200			-20.33	U
10/10/2011	INEI	I1218056		BUSINESS CARDS TOMORROW	521200		16.05		U
10/10/2011	INEI	I1218056		BUSINESS CARDS TOMORROW	521200			-16.05	U
10/10/2011	INEI	I1218056		BUSINESS CARDS TOMORROW	521200		3.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/09/2011	ISSU	U1202365		MUSEUM	521200		25.38		U
01/20/2012	ISSU	U1203510		MUSEUM	521200		47.81		U
ENDING BALANCE: Operating Supplies					521200	368.00	184.96	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	1,000.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
10/24/2011	BD02	J1201323		ABT 12-129	522000	-750.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	250.00	0.00	250.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,136.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,537.21		U
ENDING BALANCE: Building Insurance					524000	3,136.00	1,537.21	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	573.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		278.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	573.00	278.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	28.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		22.00		U
ENDING BALANCE: Surety Bonds					524202	28.00	22.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,224.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		158.27		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		166.23		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		158.27		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		168.22		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		158.27		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		162.25		U

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				GF / County Ordinary	1000				
01/01/2012	INNI	I1214444		COMPORIUM	525000		158.27		U
ENDING BALANCE: Telephone					525000	2,224.00	1,129.78	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,499.00			U
07/01/2011	INEI	I1205051		TIME WARNER CABLE	525004		104.90		U
07/01/2011	INEI	I1205051		TIME WARNER CABLE	525004			-104.90	U
07/01/2011	PORD	P1200832		TIME WARNER CABLE	525004			1,258.80	U
08/01/2011	INEI	I1205052		TIME WARNER CABLE	525004		106.67		U
08/01/2011	INEI	I1205052		TIME WARNER CABLE	525004			-106.67	U
09/01/2011	INEI	I1205501		TIME WARNER CABLE	525004		106.47		U
09/01/2011	INEI	I1205501		TIME WARNER CABLE	525004			-106.47	U
10/01/2011	INEI	I1207863		TIME WARNER CABLE	525004		108.07		U
10/01/2011	INEI	I1207863		TIME WARNER CABLE	525004			-108.07	U
11/01/2011	INEI	I1210081		TIME WARNER CABLE	525004		104.90		U
11/01/2011	INEI	I1210081		TIME WARNER CABLE	525004			-104.90	U
12/08/2011	INEI	I1213200		TIME WARNER CABLE	525004		104.90		U
12/08/2011	INEI	I1213200		TIME WARNER CABLE	525004			-104.90	U
01/02/2012	INEI	I1215104		TIME WARNER CABLE	525004		104.90		U
01/02/2012	INEI	I1215104		TIME WARNER CABLE	525004			-104.90	U
ENDING BALANCE: WAN Service Charges					525004	1,499.00	740.81	517.99	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	163.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	163.00	94.50	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	66.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		16.84		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		21.56		U

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				GF / County Ordinary	1000				
ENDING BALANCE:		Postage			525100	66.00	38.40	0.00	
BEGINNING BALANCE:		Conference, Meeting & Training Exp.			525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	730.00			U
ENDING BALANCE:		Conference, Meeting & Training Exp.			525210	730.00	0.00	0.00	
BEGINNING BALANCE:		Subscriptions, Dues, & Books			525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	195.00			U
07/01/2011	INEI	I1201261		SOUTHEASTERN MUSEUMS CONFER	525230		35.00		U
07/01/2011	INEI	I1201261		SOUTHEASTERN MUSEUMS CONFER	525230			-35.00	U
07/01/2011	PORD	P1200833		SOUTHEASTERN MUSEUMS CONFER	525230			35.00	U
11/01/2011	PORD	P1202378		AMERICAN ASSOCIATION FOR ST	525230			115.00	U
11/17/2011	INEI	I1210790		AMERICAN ASSOCIATION FOR ST	525230			-115.00	U
11/17/2011	INEI	I1210790		AMERICAN ASSOCIATION FOR ST	525230		115.00		U
ENDING BALANCE:		Subscriptions, Dues, & Books			525230	195.00	150.00	0.00	
BEGINNING BALANCE:		Personal Mileage Reimbursement			525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	650.00			U
07/22/2011	INNI	I1202510		FENNELL, JAMES R.	525240		32.13		U
08/18/2011	INNI	I1205182		FENNELL, JAMES R.	525240		52.72		U
09/29/2011	INNI	I1207668		FENNELL, JAMES R.	525240		26.09		U
10/25/2011	INNI	I1209987		FENNELL, JAMES R.	525240		187.04		U
11/29/2011	INNI	I1212090		FENNELL, JAMES R.	525240		24.42		U
12/28/2011	INNI	I1214278		FENNELL, JAMES R.	525240		19.98		U
01/28/2012	INNI	I1216551		FENNELL, JAMES R.	525240		39.96		U
ENDING BALANCE:		Personal Mileage Reimbursement			525240	650.00	382.34	0.00	
BEGINNING BALANCE:		Util / Museum Building			525304	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525304	18,324.00			U
07/11/2011	INNI	I1201715		SCE&G	525304		427.25		U
07/11/2011	INNI	I1201738		SCE&G	525304		182.18		U
07/11/2011	INNI	I1201749		SCE&G	525304		335.70		U
07/11/2011	INNI	I1201750		SCE&G	525304		120.66		U
07/11/2011	INNI	I1201751		SCE&G	525304		506.88		U
07/11/2011	INNI	I1203827		TOWN OF LEXINGTON	525304		22.68		U
07/11/2011	INNI	I1203829		TOWN OF LEXINGTON	525304		40.63		U



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				GF / County Ordinary	1000				
07/12/2011	INNI	I1203815		TOWN OF LEXINGTON	525304		39.69		U
07/12/2011	INNI	I1203859		TOWN OF LEXINGTON	525304		33.83		U
08/08/2011	INNI	I1205838		TOWN OF LEXINGTON	525304		37.87		U
08/08/2011	INNI	I1205846		TOWN OF LEXINGTON	525304		232.23		U
08/08/2011	INNI	I1205870		TOWN OF LEXINGTON	525304		29.30		U
08/09/2011	INNI	I1205868		TOWN OF LEXINGTON	525304		23.40		U
08/10/2011	INNI	I1203753		SCE&G	525304		355.87		U
08/10/2011	INNI	I1203755		SCE&G	525304		182.46		U
08/10/2011	INNI	I1203759		SCE&G	525304		577.02		U
08/10/2011	INNI	I1203767		SCE&G	525304		438.33		U
08/10/2011	INNI	I1203775		SCE&G	525304		206.80		U
09/12/2011	INNI	I1206491		SCE&G	525304		299.65		U
09/12/2011	INNI	I1206493		SCE&G	525304		187.67		U
09/12/2011	INNI	I1206494		SCE&G	525304		512.67		U
09/12/2011	INNI	I1206513		SCE&G	525304		165.72		U
09/12/2011	INNI	I1206525		SCE&G	525304		444.28		U
09/12/2011	INNI	I1208256		TOWN OF LEXINGTON	525304		23.76		U
09/12/2011	INNI	I1208257		TOWN OF LEXINGTON	525304		30.92		U
09/12/2011	INNI	I1208281		TOWN OF LEXINGTON	525304		47.59		U
09/12/2011	INNI	I1208824		TOWN OF LEXINGTON	525304		165.58		U
10/10/2011	INNI	I1211097		TOWN OF LEXINGTON	525304		35.45		U
10/10/2011	INNI	I1211112		TOWN OF LEXINGTON	525304		29.30		U
10/11/2011	INNI	I1208871		SCE&G	525304		144.50		U
10/11/2011	INNI	I1208872		SCE&G	525304		86.46		U
10/11/2011	INNI	I1208874		SCE&G	525304		182.08		U
10/11/2011	INNI	I1208881		SCE&G	525304		190.78		U
10/11/2011	INNI	I1208903		SCE&G	525304		73.31		U
10/11/2011	INNI	I1211100		TOWN OF LEXINGTON	525304		85.64		U
10/11/2011	INNI	I1211109		TOWN OF LEXINGTON	525304		23.04		U
11/07/2011	INNI	I1213140		TOWN OF LEXINGTON	525304		33.02		U
11/07/2011	INNI	I1213143		TOWN OF LEXINGTON	525304		37.27		U
11/07/2011	INNI	I1213152		TOWN OF LEXINGTON	525304		22.68		U
11/07/2011	INNI	I1213153		TOWN OF LEXINGTON	525304		29.30		U
11/08/2011	INNI	I1210876		SCE&G	525304		145.26		U
11/08/2011	INNI	I1210877		SCE&G	525304		56.26		U
11/08/2011	INNI	I1210879		SCE&G	525304		160.17		U
11/08/2011	INNI	I1210888		SCE&G	525304		92.06		U
11/08/2011	INNI	I1210907		SCE&G	525304		108.59		U
12/08/2011	INNI	I1213670		SCE&G	525304		205.69		U
12/08/2011	INNI	I1213671		SCE&G	525304		73.62		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2011	INNI	I1213672		SCE&G	525304		290.24		U
12/08/2011	INNI	I1213685		SCE&G	525304		209.63		U
12/08/2011	INNI	I1213711		SCE&G	525304		142.25		U
12/12/2011	INNI	I1215038		TOWN OF LEXINGTON	525304		52.76		U
12/13/2011	INNI	I1215009		TOWN OF LEXINGTON	525304		33.02		U
12/13/2011	INNI	I1215028		TOWN OF LEXINGTON	525304		38.88		U
12/13/2011	INNI	I1215037		TOWN OF LEXINGTON	525304		22.33		U
01/09/2012	INNI	I1217458		TOWN OF LEXINGTON	525304		33.83		U
01/09/2012	INNI	I1217461		TOWN OF LEXINGTON	525304		29.18		U
01/09/2012	INNI	I1217470		TOWN OF LEXINGTON	525304		22.33		U
01/09/2012	INNI	I1217471		TOWN OF LEXINGTON	525304		29.30		U
01/10/2012	INNI	I1215449		SCE&G	525304		285.51		U
01/10/2012	INNI	I1215451		SCE&G	525304		101.81		U
01/10/2012	INNI	I1215453		SCE&G	525304		451.82		U
01/10/2012	INNI	I1215460		SCE&G	525304		448.11		U
01/10/2012	INNI	I1215476		SCE&G	525304		211.96		U
ENDING BALANCE: Util / Museum Building					525304	18,324.00	9,888.06	0.00	
BEGINNING BALANCE: (1) HVAC System w/Humidity Control					5AC252	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC252	3,700.00			U
10/24/2011	BD02	J1201323		ABT 12-129	5AC252	1,386.00			U
11/22/2011	REQP	R1200464		Bob Hall	5AC252			344.74	U
11/22/2011	REQP	R1200464		Bob Hall	5AC252			98.44	U
11/22/2011	REQP	R1200464		Bob Hall	5AC252			310.30	U
11/22/2011	REQP	R1200464		Bob Hall	5AC252			1,481.95	U
11/22/2011	REQP	R1200464		Bob Hall	5AC252			2,830.15	U
11/23/2011	POLQ	P1202494		CARRIER SOUTHEAST	5AC252			-310.30	U
11/23/2011	POLQ	P1202494		CARRIER SOUTHEAST	5AC252			-344.74	U
11/23/2011	POLQ	P1202494		CARRIER SOUTHEAST	5AC252			-98.44	U
11/23/2011	POLQ	P1202494		CARRIER SOUTHEAST	5AC252			-1,481.95	U
11/23/2011	POLQ	P1202494		CARRIER SOUTHEAST	5AC252			-2,830.15	U
11/23/2011	PORD	P1202494		CARRIER SOUTHEAST	5AC252			310.30	U
11/23/2011	PORD	P1202494		CARRIER SOUTHEAST	5AC252			1,481.95	U
11/23/2011	PORD	P1202494		CARRIER SOUTHEAST	5AC252			2,830.15	U
11/23/2011	PORD	P1202494		CARRIER SOUTHEAST	5AC252			98.44	U
11/23/2011	PORD	P1202494		CARRIER SOUTHEAST	5AC252			344.74	U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252		1,481.95		U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252			-1,481.95	U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252		310.30		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252			-310.30	U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252		98.44		U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252			-98.44	U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252			-2,830.15	U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252		2,830.15		U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252			-2.00	U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252		2.00		U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252		344.74		U
12/01/2011	INEI	I1213829		CARRIER SOUTHEAST	5AC252			-344.74	U
12/20/2011	CORD	P1202494		CARRIER SOUTHEAST	5AC252			2.00	U
ENDING BALANCE: (1) HVAC System w/Humidity Control					5AC252	5,086.00	5,067.58	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	168,730.00	93,976.07	0.00	
				GENERAL EXPENDITURES	OPERATING 07	33,676.00	19,689.34	767.99	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,132.85		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,132.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,132.85	0.00	
TOTAL ORGANIZATION: 171700 Museum									
				PERSONAL SERVICES	06	168,730.00	95,108.92	0.00	
				GENERAL OPERATING	07	33,676.00	19,689.34	767.99	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	56,470.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,303.16		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,229.27		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	1,478.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,229.26		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,229.27		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,229.28		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,229.28		U
09/30/2011	BD02	J1201340		ABT 12-137	510100	33.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,229.28		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,229.27		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,229.26		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,229.28		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,229.28		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,229.27		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,229.28		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	57.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,229.28		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,229.27		U
ENDING BALANCE: Salaries & Wages					510100	58,038.00	32,512.99	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/29/2011	BD02	J1200647		ABT 12-054	510200	535.00			U
07/31/2011	BD02	J1201289		ABT 12-54	510200	-535.00			U
ENDING BALANCE: Overtime					510200	0.00	0.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	6,864.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		260.00		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		274.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		581.88		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		566.63		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		589.50		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		538.68		U
09/30/2011	BD02	J1201340		ABT 12-137	510300	1,524.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		513.27		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		429.42		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
ENDING BALANCE:		Part Time			510300	8,388.00	3,753.80	0.00	
BEGINNING BALANCE:		FICA - Employer's Portion			511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,845.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		108.71		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		191.53		U
07/29/2011	BD02	J1200647		ABT 12-054	511112	65.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		196.93		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		195.76		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		197.52		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		193.61		U
09/30/2011	BD02	J1201340		ABT 12-137	511112	147.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		191.68		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		185.27		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		152.41		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		152.42		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		152.40		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		156.23		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		170.55		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		151.61		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		151.61		U
ENDING BALANCE:		FICA - Employer's Portion			511112	5,057.00	2,548.24	0.00	
BEGINNING BALANCE:		SCRS - Employer's Portion			511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,039.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		124.26		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		212.56		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		212.56		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		212.56		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		212.56		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		212.56		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		212.56		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		212.56		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		212.56		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		212.56		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		212.56		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		212.56		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		212.56		U

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				GF / County Ordinary	1000				
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		212.56		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		212.56		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,039.00	3,100.10	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	5,079.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		125.36		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		200.80		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		225.46		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		224.23		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		226.07		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		221.99		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511130		219.95		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511130		213.23		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511130		178.79		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511130		178.79		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511130		178.79		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511130		182.80		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511130		178.79		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511130		178.79		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511130		178.79		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	5,079.00	2,912.63	0.00	
BEGINNING BALANCE: Towing Service					520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	100.00			U
ENDING BALANCE: Towing Service					520233	100.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: Computer Security & Mgmt Services					520704	0.00	0.00	0.00	
07/01/2011	BD02	J1200570		ABT 12-038	520704	16.00			U
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE: Computer Security & Mgmt Services					520704	16.00	15.85	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	700.00			U
09/16/2011	ISSU	U1201362		PW- VECTOR CONTROL	521000		103.33		U
01/26/2012	PORD	P1203050		STAPLES TECHNOLOGY SOLUTION	521000			217.72	U
01/30/2012	INEI	I1217586		STAPLES TECHNOLOGY SOLUTION	521000		217.72		U
01/30/2012	INEI	I1217586		STAPLES TECHNOLOGY SOLUTION	521000			-217.72	U
ENDING BALANCE: Office Supplies					521000	700.00	321.05	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	25.00			U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		0.07		U
ENDING BALANCE: Duplicating					521100	25.00	0.07	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	8,500.00			U
07/01/2011	PORD	P1200225		DEPOT BUILDING SUPPLY INC	521200			150.00	U
07/01/2011	PORD	P1200403		LOWES	521200			100.00	U
08/15/2011	POCL	*1200686		Close PO P1200225	521200			-150.00	U
09/07/2011	ISSU	U1201177		PW- VECTOR CONTROL	521200		23.59		U
09/16/2011	ISSU	U1201361		PW / VECTOR CONTROL	521200		76.73		U
09/21/2011	ISSU	U1201499		PW- VECTOR	521200		28.97		U
09/23/2011	REQP	R1200307		Bob Hall	521200			2.14	U
09/23/2011	REQP	R1200307		Bob Hall	521200			642.72	U
09/26/2011	POLQ	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			-2.14	U
09/26/2011	POLQ	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			-642.72	U
09/26/2011	PORD	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			2.14	U
09/26/2011	PORD	P1201895		JOHNSTONE SUPPLY OF COLUMBI	521200			642.72	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			567.10	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			179.76	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			85.60	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			14.98	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			141.24	U



COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			115.56	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			74.90	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			19.26	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			27.82	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			55.64	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			19.26	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			107.00	U
09/28/2011	PORD	P1201937		CAROLINA P C O SUPPLY INC	521200			77.04	U
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200			-2.14	U
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200			-642.72	U
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200		0.00		U
09/29/2011	INEI	I1208734		JOHNSTONE SUPPLY OF COLUMBI	521200		642.72		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-107.00	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		107.00		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		19.26		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-14.98	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200				U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		14.98		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-85.60	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-19.26	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		55.64		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-55.64	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		27.82		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-27.82	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		19.26		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-19.26	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		74.90		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-74.90	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		115.56		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-115.56	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		77.04		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-77.04	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		141.24		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-141.24	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		567.10		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-567.10	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		179.76		U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200			-179.76	U
10/04/2011	INEI	I1209294		CAROLINA P C O SUPPLY INC	521200		85.60		U
11/15/2011	ISSU	U1202440		pw- vector control	521200		13.29		U
11/21/2011	ISSU	U1202517		FLEET/ PW VECTOR CONTROL	521200		2.95		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2011	INEI	I1212989		LOWES	521200			-29.90	U
11/23/2011	INEI	I1212989		LOWES	521200		29.90		U
ENDING BALANCE: Operating Supplies					521200	8,500.00	2,303.31	70.10	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	300.00			U
ENDING BALANCE: Building Repairs & Maintenance					522000	300.00	0.00	0.00	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	1,000.00			U
08/04/2011	ISSU	U1200636		FLEET\VECTOR CONT CNTY#342	522300		9.49		U
08/15/2011	INEI	I1206009		BINSWANGER GLASS	522300		197.95		U
08/15/2011	INEI	I1206009		BINSWANGER GLASS	522300			-197.95	U
08/30/2011	ISSU	U1201043		FLEET/ VECTOR CNTRL CNTY#	522300		123.11		U
08/30/2011	ISSC	U1201044		VECTOR CONTROL CTY # 23171	522300		-2.03		U
08/30/2011	ISSU	U1201045		FLEET/ VECTOR CONTROL 23171	522300		2.05		U
08/31/2011	ISSU	U1201067		FLEET/ VECTOR POOL CTY # 23	522300		2.09		U
08/31/2011	INNI	CT32910		CARQUEST AUTO PARTS OF LEXI	522300		102.55		U
09/02/2011	CORD	P1200015		BINSWANGER GLASS	522300			300.00	U
09/06/2011	ISSU	U1201158		FLEET/ VECTOR CTRL CNTY# 1	522300		114.43		U
09/15/2011	ISSU	U1201349		FLEET/ VECTOR CONTROL 34263	522300		102.12		U
09/15/2011	INNI	CT33454		JIM HUDSON FORD INC	522300		56.67		U
12/05/2011	ISSU	U1202736		FLEET VECTOR CONTROL CO 231	522300		51.26		U
12/06/2011	INNI	CT33529		HERNDON CHEVROLET INC	522300		32.25		U
01/26/2012	ISSU	U1203601		FLEET/ VECTOR CONTROL 3426	522300		15.31		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	1,000.00	807.25	102.05	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	198.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		96.04		U
ENDING BALANCE: Building Insurance					524000	198.00	96.04	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	1,638.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		795.00		U
ENDING BALANCE: Vehicle Insurance					524100	1,638.00	795.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	16.00	12.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	495.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		39.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		39.07		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		39.07		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		39.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		39.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		39.07		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		39.07		U
ENDING BALANCE: Telephone					525000	495.00	273.49	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	520.00			U
07/01/2011	PORD	P1200216		SPRINT PCS	525020			519.96	U
07/08/2011	INEI	I1205053		SPRINT PCS	525020		43.06		U
07/08/2011	INEI	I1205053		SPRINT PCS	525020			-43.06	U
08/08/2011	INEI	I1205956		SPRINT PCS	525020		43.06		U
08/08/2011	INEI	I1205956		SPRINT PCS	525020			-43.06	U
09/08/2011	INEI	I1207893		SPRINT PCS	525020		43.06		U
09/08/2011	INEI	I1207893		SPRINT PCS	525020			-43.06	U
10/08/2011	INEI	I1209579		SPRINT PCS	525020		43.14		U
10/08/2011	INEI	I1209579		SPRINT PCS	525020			-43.14	U
11/08/2011	INEI	I1212045		SPRINT PCS	525020		43.14		U
11/08/2011	INEI	I1212045		SPRINT PCS	525020			-43.14	U
12/08/2011	INEI	I1215145		SPRINT PCS	525020		43.14		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
12/08/2011	INEI	I1215145		SPRINT PCS	525020			-43.14	U
01/08/2012	INEI	I1217024		SPRINT PCS	525020		43.40		U
01/08/2012	INEI	I1217024		SPRINT PCS	525020			-43.40	U
ENDING BALANCE: Pagers and Cell Phones					525020	520.00	302.00	217.96	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	168.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		13.50		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	168.00	101.25	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	350.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	350.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	220.00			U
07/01/2011	INEI	I1201260		PEST MANAGEMENT PROFESSIONA	525230		50.00		U
07/01/2011	INEI	I1201260		PEST MANAGEMENT PROFESSIONA	525230			-50.00	U
07/01/2011	PORD	P1200866		PEST MANAGEMENT PROFESSIONA	525230			50.00	U
10/11/2011	PORD	P1202108		SC MOSQUITO CONTROL ASSOCIA	525230			10.00	U
10/11/2011	PORD	P1202108		SC MOSQUITO CONTROL ASSOCIA	525230			10.00	U
10/13/2011	INEI	I1208346		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
10/13/2011	INEI	I1208346		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
10/13/2011	INEI	I1208347		SC MOSQUITO CONTROL ASSOCIA	525230		10.00		U
10/13/2011	INEI	I1208347		SC MOSQUITO CONTROL ASSOCIA	525230			-10.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	220.00	70.00	0.00	
BEGINNING BALANCE: Util / Central Warehouse/Bldg Maint					525357	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525357	1,428.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/13/2011	INNI	I1201735		MID CAROLINA ELECTRIC CO	525357		109.90		U
08/13/2011	INNI	I1204066		MID CAROLINA ELECTRIC CO	525357		109.13		U
09/13/2011	INNI	I1207075		MID CAROLINA ELECTRIC CO	525357		103.61		U
10/13/2011	INNI	I1209419		MID CAROLINA ELECTRIC CO	525357		69.50		U
11/13/2011	INNI	I1211417		MID CAROLINA ELECTRIC CO	525357		96.78		U
12/12/2011	INNI	I1213653		MID CAROLINA ELECTRIC CO	525357		120.77		U
01/12/2012	INNI	I1215980		MID CAROLINA ELECTRIC CO	525357		141.28		U
ENDING BALANCE: Util / Central Warehouse/Bldg Maint					525357	1,428.00	750.97	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	4,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		385.41		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		14.56		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		795.23		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		11.10		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		676.76		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		432.46		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		261.36		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		310.13		U
01/12/2012	BD02	J1202193		ABT 12-240	525400	1,500.00			U
01/31/2012	FT01	J1202200		JAN 12 PARTS, TIRES, & OIL	525400		13.86		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		216.38		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	6,000.00	3,117.25	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	592.00			U
07/01/2011	PORD	P1200411		RENTAL UNIFORM OF SERVICE I	525600			250.00	U
07/01/2011	PORD	P1200421		TYLER BROTHERS WORKSHOE & B	525600			250.00	U
ENDING BALANCE: Uniforms & Clothing					525600	592.00	0.00	500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	250.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	250.00	0.00	0.00	

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	98,201.00	53,927.76	0.00	
				GENERAL EXPENDITURES	OPERATING 07	22,564.00	8,988.53	890.11	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171800 Vector Control

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,030.38		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,030.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,030.38	0.00	
TOTAL ORGANIZATION: 171800 Vector Control									
				PERSONAL SERVICES	06	98,201.00	54,958.14	0.00	
				GENERAL OPERATING	07	22,564.00	8,988.53	890.11	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	49,423.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,043.33		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,937.27		U
07/29/2011	BD02	J1200647		ABT 12-054	510100	843.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,937.28		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,937.27		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,937.26		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,893.41		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,937.27		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,937.26		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,937.26		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,937.27		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,937.26		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		1,937.28		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,937.28		U
12/31/2011	BD02	J1201896		ABT 12-194	510100	36.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		1,937.27		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,937.27		U
ENDING BALANCE: Salaries & Wages					510100	50,302.00	28,121.24	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	3,781.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		71.88		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		148.20		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		133.54		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		133.54		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		133.54		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		130.21		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		133.54		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		133.54		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		133.54		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		133.54		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		133.54		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		137.37		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		148.20		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		132.48		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		132.48		U
ENDING BALANCE: FICA - Employer's Portion					511112	3,781.00	1,969.14	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	4,712.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		99.48		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		184.72		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		184.72		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		184.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		184.72		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		180.54		U
09/30/2011	BD02	J1201340		ABT 12-137	511113	37.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		184.72		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		184.72		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		184.72		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		184.72		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		184.72		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		184.72		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		184.72		U
12/31/2011	BD02	J1201896		ABT 12-194	511113	40.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		184.72		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		184.72		U
ENDING BALANCE: SCRS - Employer's Portion					511113	4,789.00	2,681.38	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	148.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.13		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		5.81		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		5.81		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		5.81		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		5.81		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		5.68		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		5.81		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		5.81		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		5.81		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		5.81		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		5.81		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		5.97		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		5.81		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		5.81		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		5.81		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	148.00	84.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	47.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	47.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	16.00	12.00	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	87.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	87.00	40.50	0.00	

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	74,620.00	41,956.26	0.00	
				GENERAL EXPENDITURES	OPERATING 07	150.00	75.50	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 171900 Soil & Water Conservation District

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		849.90		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	849.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	849.90	0.00	
TOTAL ORGANIZATION: 171900 Soil & Water Conservation District									
				PERSONAL SERVICES	06	74,620.00	42,806.16	0.00	
				GENERAL OPERATING	07	150.00	75.50	0.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	143.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		69.21		U
ENDING BALANCE: Building Insurance					524000	143.00	69.21	0.00	
BEGINNING BALANCE: Util / Magistrate District #4					525353	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525353	2,545.00			U
07/18/2011	INNI	I1202245		SCE&G	525353		226.85		U
08/17/2011	INNI	I1204944		SCE&G	525353		242.03		U
09/19/2011	INNI	I1207167		SCE&G	525353		236.16		U
10/18/2011	INNI	I1209531		SCE&G	525353		133.73		U
11/15/2011	INNI	I1211925		SCE&G	525353		105.37		U
12/15/2011	INNI	I1214412		SCE&G	525353		160.27		U
01/18/2012	INNI	I1216012		SCE&G	525353		251.22		U
ENDING BALANCE: Util / Magistrate District #4					525353	2,545.00	1,355.63	0.00	
BEGINNING BALANCE: RTA Contribution					534052	0.00	0.00	0.00	
07/01/2011	BD02	J1200008		BAR 12-027	534052	16,800.00			U
07/26/2011	PORD	P1201067		CENTRAL MIDLANDS REGIONAL T	534052			16,800.00	U
07/27/2011	INEI	I1204203		CENTRAL MIDLANDS REGIONAL T	534052		8,400.00		U
07/27/2011	INEI	I1204203		CENTRAL MIDLANDS REGIONAL T	534052			-8,400.00	U
08/01/2011	INEI	I1206028		CENTRAL MIDLANDS REGIONAL T	534052		5,209.12		U
08/01/2011	INEI	I1206028		CENTRAL MIDLANDS REGIONAL T	534052			-5,209.12	U
08/23/2011	BD02	J1200605		BAR 12-050	534052	25,200.00			U
09/01/2011	INEI	I1206029		CENTRAL MIDLANDS REGIONAL T	534052		8,400.00		U
09/01/2011	INEI	I1206029		CENTRAL MIDLANDS REGIONAL T	534052			-8,400.00	U
09/09/2011	CORD	P1201067		CENTRAL MIDLANDS REGIONAL T	534052			25,200.00	U
12/31/2011	INEI	I1214377		CENTRAL MIDLANDS REGIONAL T	534052		5,170.56		U
12/31/2011	INEI	I1214377		CENTRAL MIDLANDS REGIONAL T	534052			-5,170.56	U
12/31/2011	INEI	I1216988		CENTRAL MIDLANDS REGIONAL T	534052		5,061.76		U
12/31/2011	INEI	I1216988		CENTRAL MIDLANDS REGIONAL T	534052			-5,061.76	U
ENDING BALANCE: RTA Contribution					534052	42,000.00	32,241.44	9,758.56	
BEGINNING BALANCE: Midlands Housing Alliance, Inc.					534404	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534404	50,000.00			U
07/01/2011	PORD	P1200178		MIDLANDS HOUSING ALLIANCE I	534404			50,000.00	U
07/01/2011	INEI	I1200479		MIDLANDS HOUSING ALLIANCE I	534404		12,500.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 179900 Other Health & Human Services

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	INEI	I1200479		MIDLANDS HOUSING ALLIANCE I	534404			-12,500.00	U
10/01/2011	INEI	I1207732		MIDLANDS HOUSING ALLIANCE I	534404		12,500.00		U
10/01/2011	INEI	I1207732		MIDLANDS HOUSING ALLIANCE I	534404			-12,500.00	U
01/01/2012	INEI	I1214225		MIDLANDS HOUSING ALLIANCE I	534404		12,500.00		U
01/01/2012	INEI	I1214225		MIDLANDS HOUSING ALLIANCE I	534404			-12,500.00	U
ENDING BALANCE:		Midlands Housing Alliance, Inc.			534404	50,000.00	37,500.00	12,500.00	
TOTAL ORGANIZATION: 179900 Other Health & Human Services									
				GENERAL OPERATING 07		94,688.00	71,166.28	22,258.56	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	12,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	520103	10,573.00			U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			375.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			360.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			843.50	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			90.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			495.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			82.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			610.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			410.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			90.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			405.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			62.00	U
07/01/2011	PORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			82.00	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		90.00		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-90.00	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-168.70	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		168.70		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		150.00		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-112.50	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103		112.50		U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-150.00	U
07/31/2011	INEI	I1208693		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		45.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-45.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		150.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-150.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		112.50		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-112.50	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		168.70		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-168.70	U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103		360.00		U
08/31/2011	INEI	I1207674		OLD SOUTH LANDSCAPING LLC	520103			-360.00	U
09/22/2011	CORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			45.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103			-45.00	U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103		75.00		U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103			-75.00	U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103		112.50		U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103			-112.50	U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103		168.70		U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103			-168.70	U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103		75.00		U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103			-75.00	U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103		45.00		U
09/30/2011	INEI	I1210095		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
10/26/2011	CORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			675.00	U
11/30/2011	INEI	I1212998		OLD SOUTH LANDSCAPING LLC	520103		45.00		U
11/30/2011	INEI	I1212998		OLD SOUTH LANDSCAPING LLC	520103			-150.00	U
11/30/2011	INEI	I1212998		OLD SOUTH LANDSCAPING LLC	520103		150.00		U
11/30/2011	INEI	I1212998		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
11/30/2011	INEI	I1212998		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
11/30/2011	INEI	I1212998		OLD SOUTH LANDSCAPING LLC	520103			-45.00	U
12/31/2011	INEI	I1215497		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
12/31/2011	INEI	I1215497		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
12/31/2011	INEI	I1215497		OLD SOUTH LANDSCAPING LLC	520103		45.00		U
12/31/2011	INEI	I1215497		OLD SOUTH LANDSCAPING LLC	520103			-45.00	U
01/19/2012	CORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			152.50	U
01/19/2012	CORD	P1201036		OLD SOUTH LANDSCAPING LLC	520103			-300.00	U
01/31/2012	INEI	I1217426		OLD SOUTH LANDSCAPING LLC	520103		45.00		U
01/31/2012	INEI	I1217426		OLD SOUTH LANDSCAPING LLC	520103			-45.00	U
01/31/2012	INEI	I1217426		OLD SOUTH LANDSCAPING LLC	520103			-55.00	U
01/31/2012	INEI	I1217426		OLD SOUTH LANDSCAPING LLC	520103		55.00		U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	22,573.00	2,448.60	2,118.40	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525302	20,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	525302	18,596.00			U
07/28/2011	INNI	I1203012		SCE&G	525302		19.80		U
07/28/2011	INNI	I1203013		SCE&G	525302		29.24		U
07/28/2011	INNI	I1203036		SCE&G	525302		31.08		U
08/29/2011	INNI	I1205980		SCE&G	525302		28.32		U
08/29/2011	INNI	I1205981		SCE&G	525302		46.51		U



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				Economic Development	2000				
08/29/2011	INNI	I1205982		SCE&G	525302		39.22		U
09/29/2011	INNI	I1208319		SCE&G	525302		51.45		U
09/29/2011	INNI	I1208320		SCE&G	525302		36.86		U
10/28/2011	INNI	I1210470		SCE&G	525302		47.71		U
10/28/2011	INNI	I1210472		SCE&G	525302		40.61		U
11/29/2011	INNI	I1212628		SCE&G	525302		20.06		U
11/29/2011	INNI	I1212629		SCE&G	525302		47.72		U
12/29/2011	INNI	I1214998		SCE&G	525302		20.06		U
12/29/2011	INNI	I1214999		SCE&G	525302		40.37		U
01/30/2012	INNI	I1216852		SCE&G	525302		20.06		U
01/30/2012	INNI	I1216853		SCE&G	525302		43.45		U
ENDING BALANCE: Util / Saxe Gotha Industrial Park					525302	38,596.00	562.52	0.00	
BEGINNING BALANCE: Fire Hydrant Contribution					534021	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	534021	20,637.00			U
ENDING BALANCE: Fire Hydrant Contribution					534021	20,637.00	0.00	0.00	
BEGINNING BALANCE: SC State Museum Foundation					534278	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534278	100,000.00			U
07/01/2011	INEI	I1200482		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
07/01/2011	INEI	I1200482		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
07/01/2011	PORD	P1200621		SC STATE MUSEUM FOUNDATION	534278			100,000.00	U
10/01/2011	INEI	I1207733		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
10/01/2011	INEI	I1207733		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
01/01/2012	INEI	I1214224		SC STATE MUSEUM FOUNDATION	534278			-25,000.00	U
01/01/2012	INEI	I1214224		SC STATE MUSEUM FOUNDATION	534278		25,000.00		U
ENDING BALANCE: SC State Museum Foundation					534278	100,000.00	75,000.00	25,000.00	
BEGINNING BALANCE: Certified Sites Program					537010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537010	100,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	537010	28,370.00			U
ENDING BALANCE: Certified Sites Program					537010	128,370.00	0.00	0.00	
BEGINNING BALANCE: Site Improvements Program					537011	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537011	100,000.00			U
07/01/2011	BD02	J1200591		BAR 12-002	537011	110,444.00			U

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				Economic Development	2000				
10/06/2011	PORD	P1202885		DWIGHT L STEWART JR AND ASS	537011			617.50	U
01/04/2012	INEI	I1215709		DWIGHT L STEWART JR AND ASS	537011		617.50		U
01/04/2012	INEI	I1215709		DWIGHT L STEWART JR AND ASS	537011			-617.50	U
ENDING BALANCE: Site Improvements Program					537011	210,444.00	617.50	0.00	
BEGINNING BALANCE: CCED #S1826 Fisher Tank					537019	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	537019	50,000.00			U
07/01/2011	BD02	J1201599		BAR 12-002 A	537019	-50,000.00			U
ENDING BALANCE: CCED #S1826 Fisher Tank					537019	0.00	0.00	0.00	
BEGINNING BALANCE: Unclassified					539900	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	539900	122,321.00			U
10/25/2011	BD02	J1201291		BAR 12-065	539900	-25,000.00			U
11/28/2011	BD02	J1201607		ABT 12-152	539900	-97,321.00			U
ENDING BALANCE: Unclassified					539900	0.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
11/28/2011	BD02	J1201607		ABT 12-152	549904	736,921.00			U
01/13/2012	BD02	J1202123		BAR 12-083	549904	-225,000.00			U
ENDING BALANCE: Capital Contingency					549904	511,921.00	0.00	0.00	
BEGINNING BALANCE: Loxcreen Property - Land Purchase					5A6502	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A6502	4,600.00			U
11/28/2011	BD02	J1201607		ABT 12-152	5A6502	-4,600.00			U
ENDING BALANCE: Loxcreen Property - Land Purchase					5A6502	0.00	0.00	0.00	
BEGINNING BALANCE: Land Purchase from Irmo-Chapin Rec					5A8466	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A8466	635,000.00			U
11/28/2011	BD02	J1201607		ABT 12-152	5A8466	-635,000.00			U
ENDING BALANCE: Land Purchase from Irmo-Chapin Rec					5A8466	0.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to General Fund/Cty Ordinary					811000	0.00	0.00	0.00	
10/25/2011	BD02	J1201291		BAR 12-065	811000	25,000.00			U
11/04/2011	J099	J1201316		TAN 1211-06	811000		25,000.00		U

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				Economic Development	2000				
ENDING BALANCE:		Op Trn to General Fund/Cty Ordinary			811000	25,000.00	25,000.00	0.00	
BEGINNING BALANCE:		Op Trn to Lex Cty Airport Cap Proj			815801	0.00	0.00	0.00	
01/13/2012	BD02	J1202123	BAR 12-083		815801	225,000.00			U
ENDING BALANCE:		Op Trn to Lex Cty Airport Cap Proj			815801	225,000.00	0.00	0.00	
TOTAL FUND: 2000 Economic Development									
				GENERAL EXPENDITURES	OPERATING 07	1,032,541.00	78,628.62	27,118.40	
				OTHER FINANCING USES	(SOURCES) 08	250,000.00	25,000.00	0.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				RDA Lexington Central Indust Park	534504	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	534504	548,473.00			U
11/29/2011	BD02	J1201606		ABT 12-151	534504	-548,473.00			U
ENDING BALANCE:				RDA Lexington Central Indust Park	534504	0.00	0.00	0.00	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	8,500.00			U
07/01/2011	BD02	J1200591		BAR 12-002	549904	424,468.00			U
11/29/2011	BD02	J1201606		ABT 12-151	549904	860,423.00			U
ENDING BALANCE:				Capital Contingency	549904	1,293,391.00	0.00	0.00	
BEGINNING BALANCE:				Roadway Improvements	5A7490	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7490			0.00	U
01/03/2012	POCL	*1200834		Close PO P0904391	5A7490			0.00	U
ENDING BALANCE:				Roadway Improvements	5A7490	0.00	0.00	0.00	
BEGINNING BALANCE:				Stock Building Comp. Turning Lane	5A7578	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A7578	50,000.00			U
ENDING BALANCE:				Stock Building Comp. Turning Lane	5A7578	50,000.00	0.00	0.00	
BEGINNING BALANCE:				Project Jefferson	5A8505	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A8505	311,950.00			U
11/29/2011	BD02	J1201606		ABT 12-151	5A8505	-311,950.00			U
ENDING BALANCE:				Project Jefferson	5A8505	0.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9499	108,122.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			3,565.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			1,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			75.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9499			0.00	U
ENDING BALANCE:				B/L Industrial Park - Roadway Imp	5A9499	108,122.00	0.00	5,140.00	

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				Rural Development Act	2001				
BEGINNING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9500			0.00	U
ENDING BALANCE:				B/L Industrial Park - Master Plan	5A9500	0.00	0.00	0.00	
BEGINNING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9501	35,000.00			U
01/24/2012	CORD	P0903922		ALLIANCE CONSULTING ENGINEE	5A9501			2,000.00	U
ENDING BALANCE:				B/L Industrial Pk - Master Plan E&A	5A9501	35,000.00	0.00	2,000.00	
BEGINNING BALANCE:				B/L Industrial Park - Site Improve	5A9503	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9503	50,492.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,950.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,760.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,037.40	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,520.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			2,200.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,872.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			750.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			528.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,600.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			1,760.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			800.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			25.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			550.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			3,025.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			125.00	U

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				Rural Development Act	2001				
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			450.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			400.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			250.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			900.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A9503			4,815.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		4,950.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-4,950.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		4,815.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-4,815.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-1,100.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-900.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		1,760.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503			-1,760.00	U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		1,100.00		U
09/14/2011	INEI	I1207858		BARR-PRICE FUNERAL HOME	5A9503		900.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		3,520.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-4,037.40	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		2,200.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-2,200.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		3,872.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-3,872.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		750.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-750.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		528.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-528.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		800.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-800.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		25.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-25.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		1,600.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-1,600.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		4,000.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-4,000.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		1,760.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-1,760.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		800.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-800.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		25.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-25.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		550.00		U

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				Rural Development Act	2001				
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-550.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		500.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-500.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		1,500.00		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-1,500.00	U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503		4,037.40		U
10/19/2011	INEI	I1210409		CHICORA FOUNDATION INC	5A9503			-3,520.00	U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503		3,025.00		U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503			-3,025.00	U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503		125.00		U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503			-125.00	U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503		450.00		U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503			-450.00	U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503		440.00		U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503			-440.00	U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503		250.00		U
10/26/2011	INEI	I1210047		FULMERS MONUMENTS LLC	5A9503			-250.00	U
10/26/2011	NNI	CR12335		PLOWDEN, TOM	5A9503		277.26		U
11/01/2011	PORD	P1202618		HUTCHINS, HUTCHINS, SMITH,	5A9503			3,000.00	U
11/02/2011	CORD	P1101730		FULMERS MONUMENTS LLC	5A9503			40.00	U
12/08/2011	INEI	I1213250		HUTCHINS, HUTCHINS, SMITH,	5A9503			-3,000.00	U
12/08/2011	INEI	I1213250		HUTCHINS, HUTCHINS, SMITH,	5A9503		3,000.00		U
ENDING BALANCE:		B/L Industrial Park - Site Improve			5A9503	50,492.00	47,559.66	0.00	
BEGINNING BALANCE:		B/L Industrial Park - Contingency			5A9508	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5A9508	29,600.00			U
ENDING BALANCE:		B/L Industrial Park - Contingency			5A9508	29,600.00	0.00	0.00	
BEGINNING BALANCE:		Project Air			5AB528	0.00	0.00	0.00	
07/01/2011	BD02	J1200591		BAR 12-002	5AB528	318,429.00			U
08/15/2011	BD02	J1200553		BAR 12-043	5AB528	-318,429.00			U
01/13/2012	BD02	J1202121		BAR 12-043 A	5AB528	318,429.00			U
ENDING BALANCE:		Project Air			5AB528	318,429.00	0.00	0.00	
BEGINNING BALANCE:		Project Extend			5AC504	0.00	0.00	0.00	
01/10/2012	BD02	J1201922		BAR 12-082	5AC504	337,375.00			U
ENDING BALANCE:		Project Extend			5AC504	337,375.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rural Development Act	2001				
BEGINNING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	0.00	0.00	0.00	
08/15/2011	BD02	J1200553		BAR 12-043	815801	318,429.00			U
01/13/2012	BD02	J1202121		BAR 12-043 A	815801	-318,429.00			U
ENDING BALANCE:				Op Trn to Lex Cty Airport Cap Proj	815801	0.00	0.00	0.00	
TOTAL FUND: 2001 Rural Development Act									
				GENERAL EXPENDITURES	OPERATING 07	2,222,409.00	47,559.66	7,140.00	
				OTHER FINANCING USES	(SOURCES) 08	0.00	0.00	0.00	



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
01/25/2012	BD02	J1202181		ABT 12-229	549904	429,121.00			U
				ENDING BALANCE: Capital Contingency	549904	429,121.00	0.00	0.00	
				BEGINNING BALANCE: Bond Issuance Costs	5A7411	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7411	6,458.00			U
				ENDING BALANCE: Bond Issuance Costs	5A7411	6,458.00	0.00	0.00	
				BEGINNING BALANCE: Water Improvements Contingency	5A7413	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7413	69,705.00			U
01/25/2012	BD02	J1202181		ABT 12-229	5A7413	-69,705.00			U
				ENDING BALANCE: Water Improvements Contingency	5A7413	0.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater Improvements Contingency	5A7414	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7414	20,950.00			U
01/25/2012	BD02	J1202181		ABT 12-229	5A7414	-20,950.00			U
				ENDING BALANCE: Wastewater Improvements Contingency	5A7414	0.00	0.00	0.00	
				BEGINNING BALANCE: Water Improvements	5A7471	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7471	76,301.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7471			286.12	U
10/19/2011	INEI	I1215585		C R JACKSON INC	5A7471		286.12		U
10/19/2011	INEI	I1215585		C R JACKSON INC	5A7471			-286.12	U
01/25/2012	BD02	J1202181		ABT 12-229	5A7471	-76,014.00			U
				ENDING BALANCE: Water Improvements	5A7471	287.00	286.12	0.00	
				BEGINNING BALANCE: Water - Engineering Services	5A7472	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7472	12,190.00			U
01/25/2012	BD02	J1202181		ABT 12-229	5A7472	-12,190.00			U
				ENDING BALANCE: Water - Engineering Services	5A7472	0.00	0.00	0.00	
				BEGINNING BALANCE: Wastewater Improvements	5A7480	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7480	157,608.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7480			49,090.31	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
08/24/2011	INNI	CR12138		SC DEPARTMENT OF HEALTH AND	5A7480		2,000.00		U
10/19/2011	INEI	I1215585		C R JACKSON INC	5A7480		39,215.03		U
10/19/2011	INEI	I1215585		C R JACKSON INC	5A7480			-39,215.03	U
01/19/2012	CORD	P1001382		C R JACKSON INC	5A7480			5,470.00	U
01/25/2012	BD02	J1202181		ABT 12-229	5A7480	-101,047.00			U
ENDING BALANCE: Wastewater Improvements					5A7480	56,561.00	41,215.03	15,345.28	
BEGINNING BALANCE: Wastewater - Engineering Services					5A7481	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7481	20.00			U
01/25/2012	BD02	J1202181		ABT 12-229	5A7481	-20.00			U
ENDING BALANCE: Wastewater - Engineering Services					5A7481	0.00	0.00	0.00	
BEGINNING BALANCE: Wastewater - Legal Services					5A7482	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7482	4,500.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7482			4,500.00	U
09/30/2011	INEI	I1209525		DAVIS FRAWLEY ANDERSON MCCA	5A7482			-225.00	U
09/30/2011	INEI	I1209525		DAVIS FRAWLEY ANDERSON MCCA	5A7482		225.00		U
ENDING BALANCE: Wastewater - Legal Services					5A7482	4,500.00	225.00	4,275.00	
BEGINNING BALANCE: Roadway Improvements					5A7490	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7490	264,323.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7490			129,045.30	U
12/14/2011	INEI	I1213830		WALTER L HUNTER CONST CO IN	5A7490		129,045.30		U
12/14/2011	INEI	I1213830		WALTER L HUNTER CONST CO IN	5A7490			-129,045.30	U
01/25/2012	BD02	J1202181		ABT 12-229	5A7490	-135,277.00			U
ENDING BALANCE: Roadway Improvements					5A7490	129,046.00	129,045.30	0.00	
BEGINNING BALANCE: Roadway Imp - Engineering Services					5A7491	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7491	7,955.00			U
01/25/2012	BD02	J1202181		ABT 12-229	5A7491	-7,955.00			U
ENDING BALANCE: Roadway Imp - Engineering Services					5A7491	0.00	0.00	0.00	
BEGINNING BALANCE: Roadway Imp - Legal Services					5A7492	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7492	7,180.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7492			7,180.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
ENDING BALANCE:		Roadway Imp		- Legal Services	5A7492	7,180.00	0.00	7,180.00	
BEGINNING BALANCE:		Roadway Imp		- LandscapingIrrigation	5A7493	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7493	3,396.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			2,013.25	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7493			882.50	U
07/01/2011	INEC	I1207899		AOS SPECIALTY CONTRACTORS I	5A7493		-29,831.18		U
07/01/2011	INEC	I1207899		AOS SPECIALTY CONTRACTORS I	5A7493			29,831.18	U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7493		21,855.91		U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7493			-21,855.91	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493			-882.50	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493		5,313.93		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493			-7,975.27	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493		2,013.25		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493			-2,013.25	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7493		882.50		U
01/25/2012	BD02	J1202181		ABT 12-229	5A7493	-3,161.00			U
ENDING BALANCE:		Roadway Imp		- LandscapingIrrigation	5A7493	235.00	234.41	0.00	
BEGINNING BALANCE:		Roadway Imp		- Park Signs	5A7494	0.00	0.00	0.00	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7494			0.00	U
10/06/2011	POCL	*1200771		Close PO P1101745	5A7494			0.00	U
ENDING BALANCE:		Roadway Imp		- Park Signs	5A7494	0.00	0.00	0.00	
BEGINNING BALANCE:		Roadway Imp		- Exterior Street Light	5A7495	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	5A7495	22,522.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7495			4,293.75	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5A7495			15,425.40	U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7495			-7,975.27	U
07/01/2011	INEI	I1207900		AOS SPECIALTY CONTRACTORS I	5A7495		7,975.27		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495			-4,293.75	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495			-7,450.13	U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495		7,450.13		U
07/31/2011	INEI	I1207904		AOS SPECIALTY CONTRACTORS I	5A7495		4,293.75		U
01/25/2012	BD02	J1202181		ABT 12-229	5A7495	-2,802.00			U
ENDING BALANCE:		Roadway Imp		- Exterior Street Light	5A7495	19,720.00	19,719.15	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 181100 Economic Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
TOTAL FUND: 4506 Saxe Gotha Industrial Park				GENERAL	OPERATING 07	653,108.00	190,725.01	26,800.28	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4514				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200593		BAR 12-018	529903	4,397.00			U
				ENDING BALANCE: Contingency	529903	4,397.00	0.00	0.00	
				BEGINNING BALANCE: Unclassified	539900	0.00	0.00	0.00	
07/01/2011	BD02	J1200593		BAR 12-018	539900	110,510.00			U
				ENDING BALANCE: Unclassified	539900	110,510.00	0.00	0.00	
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200593		BAR 12-018	549904	2,500,000.00			U
07/01/2011	BD02	J1201601		BAR 12-018 A	549904	-2,500,000.00			U
				ENDING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
TOTAL FUND: 4514 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	114,907.00	0.00	0.00	
TOTAL ORGANIZATION: 181100 Economic Development Projects									
				GENERAL EXPENDITURES	OPERATING 07	4,022,965.00	316,913.29	61,058.68	
				OTHER FINANCING USES	(SOURCES) 08	250,000.00	25,000.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	177,039.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,306.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,282.02		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,373.34		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,373.34		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,373.34		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,373.34		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,373.34		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,373.34		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		4,373.34		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,373.34		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,373.34		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,373.35		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,373.34		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,386.19		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,386.19		U
ENDING BALANCE: Salaries & Wages					510100	177,039.00	63,467.90	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		65.53		U
ENDING BALANCE: Overtime					510200	0.00	65.53	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	13,544.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		170.55		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		327.57		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		318.95		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		318.95		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		318.95		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		318.95		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		318.95		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		318.94		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		318.96		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		323.96		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		318.94		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		322.79		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		334.55		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		317.70		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		317.70		U
ENDING BALANCE: FICA - Employer's Portion					511112	13,544.00	4,666.41	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	16,881.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		219.96		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		408.29		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		417.00		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		417.00		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		417.00		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		417.00		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		417.00		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		417.00		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		417.00		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		423.24		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		417.00		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		417.00		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		417.00		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		418.22		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		418.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	16,881.00	6,057.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	4,306.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		51.42		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		88.88		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		89.15		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		89.15		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		89.15		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		89.15		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		89.15		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		89.15		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		89.15		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		89.35		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		89.15		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		89.90		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		89.15		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		89.19		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		89.19		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	4,306.00	1,300.28	0.00	
BEGINNING BALANCE: Website Services					520221	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520221	19,000.00			U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			15,000.00	U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			1,500.00	U
07/01/2011	PORD	P1200160		MYWEBSITEGUYS.COM LLC	520221			2,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-1,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221	1,500.00			U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-2,500.00	U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221	2,500.00			U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221	7,500.00			U
07/01/2011	INEI	I1202014		MYWEBSITEGUYS.COM LLC	520221			-7,500.00	U
ENDING BALANCE: Website Services					520221	19,000.00	11,500.00	7,500.00	
BEGINNING BALANCE: Professional Services					520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	15,000.00			U
10/07/2011	PORD	P1202284		SAM HOLLAND PHOTOGRAPHY	520300			160.50	U
10/07/2011	PORD	P1202284		SAM HOLLAND PHOTOGRAPHY	520300			160.50	U
10/07/2011	PORD	P1202284		SAM HOLLAND PHOTOGRAPHY	520300			160.50	U
11/01/2011	INEI	I1210379		SAM HOLLAND PHOTOGRAPHY	520300	160.50			U
11/01/2011	INEI	I1210379		SAM HOLLAND PHOTOGRAPHY	520300			-160.50	U
11/01/2011	INEI	I1210379		SAM HOLLAND PHOTOGRAPHY	520300	160.50			U
11/01/2011	INEI	I1210379		SAM HOLLAND PHOTOGRAPHY	520300			-160.50	U



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				Economic Development	2000				
11/01/2011	INEI	I1210379		SAM HOLLAND PHOTOGRAPHY	520300			-160.50	U
11/01/2011	INEI	I1210379		SAM HOLLAND PHOTOGRAPHY	520300		160.50		U
ENDING BALANCE: Professional Services					520300	15,000.00	481.50	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	11,000.00			U
07/07/2011	ISSU	U1200069		PRINT SHOP	520400		5.00		U
07/11/2011	INNI	I1200972		LEXINGTON COUNTY EMPLOYEE C	520400		480.00		U
07/13/2011	PORD	P1200794		PINE PRESS OF LEXINGTON INC	520400			17.23	U
07/27/2011	INEI	I1204608		PINE PRESS OF LEXINGTON INC	520400			-17.23	U
07/27/2011	INEI	I1204608		PINE PRESS OF LEXINGTON INC	520400		17.23		U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			93.09	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			66.34	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			310.30	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201558		LESESNE INDUSTRIES, INC.	520400			11.18	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			93.09	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			186.18	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			31.03	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			62.06	U
08/30/2011	PORD	P1201559		LESESNE INDUSTRIES, INC.	520400			7.65	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			314.11	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			161.44	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			157.16	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			80.25	U
08/31/2011	PORD	P1201585		GEIGER O'CAIN LLC	520400			107.00	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			1,280.79	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			58.85	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			37.45	U
09/14/2011	PORD	P1201742		GEIGER O'CAIN LLC	520400			80.25	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		310.30		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-310.30	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-11.18	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		10.45		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U

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				Economic Development	2000				
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		66.34		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-66.34	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		93.09		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-93.09	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400			-31.03	U
09/23/2011	INEI	I1208160		LESESNE INDUSTRIES, INC.	520400		31.03		U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			3,000.00	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			234.33	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			1,171.65	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			149.59	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			747.93	U
09/27/2011	PORD	P1201931		TIMBERLAKE COUNTRY CLUB INC	520400			300.00	U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400		80.25		U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400			-157.16	U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400		157.16		U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400			-80.25	U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400		90.59		U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400		161.44		U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400			-314.11	U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400		314.11		U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400			-107.00	U
10/12/2011	INEI	I1209915		GEIGER O'CAIN LLC	520400			-161.44	U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400		300.00		U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400			-234.33	U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400		234.33		U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400			-1,171.65	U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400		1,171.65		U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400			-149.59	U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400		149.59		U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400			-747.93	U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400		747.93		U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400			-3,000.00	U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400		3,000.00		U
10/18/2011	INEI	I1208563		TIMBERLAKE COUNTRY CLUB INC	520400			-300.00	U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400		31.03		U

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				Economic Development	2000				
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400		7.15		U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400		93.09		U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400			-93.09	U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400		186.18		U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400			-186.18	U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400			-7.65	U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400			-31.03	U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400		31.03		U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400			-31.03	U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400		62.06		U
10/20/2011	INEI	I1210176		LESESNE INDUSTRIES, INC.	520400			-62.06	U
10/24/2011	INNI	CR12314		LEXINGTON COUNTY EMPLOYEE C	520400		96.00		U
10/31/2011	INNI	CR12359		SUN PRINTING	520400		251.45		U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400		1,280.79		U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400			-1,280.79	U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400		58.85		U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400			-80.25	U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400		37.45		U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400			-37.45	U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400		80.25		U
12/05/2011	INEI	I1212302		GEIGER O'CAIN LLC	520400			-58.85	U
ENDING BALANCE:				Advertising & Publicity	520400	11,000.00	9,728.91	0.00	
BEGINNING BALANCE:				Legal Services	520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	25,000.00			U
07/01/2011	PORD	P1200162		DAVIS FRAWLEY ANDERSON MCCA	520500			25,000.00	U
08/02/2011	INEI	I1203999		DAVIS FRAWLEY ANDERSON MCCA	520500		2,287.50		U
08/02/2011	INEI	I1203999		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,287.50	U
08/30/2011	INEI	I1205735		DAVIS FRAWLEY ANDERSON MCCA	520500		2,835.00		U
08/30/2011	INEI	I1205735		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,835.00	U
09/30/2011	INEI	I1209512		DAVIS FRAWLEY ANDERSON MCCA	520500		1,455.00		U
09/30/2011	INEI	I1209512		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,455.00	U
10/28/2011	INEI	I1210751		DAVIS FRAWLEY ANDERSON MCCA	520500		1,380.00		U
10/28/2011	INEI	I1210751		DAVIS FRAWLEY ANDERSON MCCA	520500			-1,380.00	U
12/06/2011	INEI	I1214251		DAVIS FRAWLEY ANDERSON MCCA	520500		3,315.00		U
12/06/2011	INEI	I1214251		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,315.00	U
12/31/2011	INEI	I1215563		DAVIS FRAWLEY ANDERSON MCCA	520500		3,885.00		U
12/31/2011	INEI	I1215563		DAVIS FRAWLEY ANDERSON MCCA	520500			-3,885.00	U
01/31/2012	INEI	I1217894		DAVIS FRAWLEY ANDERSON MCCA	520500		2,179.50		U

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				Economic Development	2000				
01/31/2012	INEI	I1217894		DAVIS FRAWLEY ANDERSON MCCA	520500			-2,179.50	U
ENDING BALANCE:		Legal Services			520500	25,000.00	17,337.00	7,663.00	
BEGINNING BALANCE:		Technical Services			520700	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520700	6,160.00			U
ENDING BALANCE:		Technical Services			520700	6,160.00	0.00	0.00	
BEGINNING BALANCE:		Computer Security & Mgmt Services			520704	0.00	0.00	0.00	
08/16/2011	INNI	CR12126		BUSINESS ORIENTED SOFTWARE	520704		15.85		U
ENDING BALANCE:		Computer Security & Mgmt Services			520704	0.00	15.85	0.00	
BEGINNING BALANCE:		Office Supplies			521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
07/11/2011	PORD	P1200717		FORMS & SUPPLY INC	521000			19.13	U
07/15/2011	INEI	I1202785		FORMS & SUPPLY INC	521000		19.13		U
07/15/2011	INEI	I1202785		FORMS & SUPPLY INC	521000			-19.13	U
07/18/2011	ISSU	U1200272		ECONOMIC DEVELOPEMENT	521000		5.22		U
07/19/2011	PORD	P1200939		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
07/19/2011	PORD	P1200939		STAPLES TECHNOLOGY SOLUTION	521000			103.78	U
07/20/2011	ISSU	U1200345		PRINT SHOP	521000		7.38		U
07/27/2011	INEI	I1203514		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
07/27/2011	INEI	I1203514		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
07/29/2011	INEI	I1203515		STAPLES TECHNOLOGY SOLUTION	521000		103.78		U
07/29/2011	INEI	I1203515		STAPLES TECHNOLOGY SOLUTION	521000			-103.78	U
08/11/2011	PORD	P1201372		FORMS & SUPPLY INC	521000			32.34	U
08/11/2011	PORD	P1201372		FORMS & SUPPLY INC	521000			32.34	U
08/12/2011	PORD	P1201395		SHI INTERNATIONAL CORP.	521000			55.16	U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000			-32.34	U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000		32.34		U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000			-32.34	U
08/16/2011	INEI	I1205151		FORMS & SUPPLY INC	521000		32.33		U
08/19/2011	INEI	I1206131		SHI INTERNATIONAL CORP.	521000		11.03		U
08/19/2011	INEI	I1206131		SHI INTERNATIONAL CORP.	521000			-11.03	U
08/26/2011	PORD	P1201525		BUSINESS CARDS TOMORROW	521000			16.05	U
08/26/2011	PORD	P1201525		BUSINESS CARDS TOMORROW	521000			20.33	U
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000			-16.05	U
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000			-20.33	U

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				Economic Development	2000				
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000		20.33		U
08/30/2011	INEI	I1206167		BUSINESS CARDS TOMORROW	521000		16.05		U
09/02/2011	INEI	I1206132		SHI INTERNATIONAL CORP.	521000		44.12		U
09/02/2011	INEI	I1206132		SHI INTERNATIONAL CORP.	521000			-44.13	U
10/27/2011	PORD	P1202262		STAPLES TECHNOLOGY SOLUTION	521000			77.62	U
11/03/2011	INEI	I1211288		STAPLES TECHNOLOGY SOLUTION	521000		77.62		U
11/03/2011	INEI	I1211288		STAPLES TECHNOLOGY SOLUTION	521000			-77.62	U
12/02/2011	ISSU	U1202716		ECONOMIC DEVELOPMENT	521000		40.82		U
01/30/2012	BD02	J1202187		ABT 12-235	521000	300.00			U
ENDING BALANCE:		Office Supplies			521000	800.00	487.77	0.00	
BEGINNING BALANCE:		Duplicating			521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	100.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		3.79		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		0.10		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.48		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		0.13		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		0.17		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		0.20		U
ENDING BALANCE:		Duplicating			521100	100.00	5.87	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	12.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		6.16		U
ENDING BALANCE:		Building Insurance			524000	12.00	6.16	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	627.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-292.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		292.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		292.50		U
ENDING BALANCE:		General Tort Liability Insurance			524201	627.00	292.50	0.00	
BEGINNING BALANCE:		Surety Bonds			524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
ENDING BALANCE:				Surety Bonds	524202	16.00	12.00	0.00	
BEGINNING BALANCE:				Telephone	525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	482.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		40.14		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		40.14		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		40.14		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		40.14		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		40.14		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		40.14		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		85.14		U
ENDING BALANCE:				Telephone	525000	482.00	325.98	0.00	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	600.00			U
07/01/2011	PORD	P1200161		SPRINT PCS	525021			600.00	U
07/08/2011	INEI	I1205009		SPRINT PCS	525021		55.10		U
07/08/2011	INEI	I1205009		SPRINT PCS	525021			-55.10	U
08/08/2011	INEI	I1205913		SPRINT PCS	525021		55.10		U
08/08/2011	INEI	I1205913		SPRINT PCS	525021			-55.10	U
09/08/2011	INEI	I1207818		SPRINT PCS	525021		55.10		U
09/08/2011	INEI	I1207818		SPRINT PCS	525021			-55.10	U
10/08/2011	INEI	I1209553		SPRINT PCS	525021		55.16		U
10/08/2011	INEI	I1209553		SPRINT PCS	525021			-55.16	U
11/08/2011	INEI	I1212008		SPRINT PCS	525021		100.11		U
11/08/2011	INEI	I1212008		SPRINT PCS	525021			-100.11	U
12/08/2011	INEI	I1215076		SPRINT PCS	525021		97.47		U
12/08/2011	INEI	I1215076		SPRINT PCS	525021			-97.47	U
01/08/2012	INEI	I1216977		SPRINT PCS	525021		97.66		U
01/08/2012	INEI	I1216977		SPRINT PCS	525021			-97.66	U
ENDING BALANCE:				Smart Phone Charges	525021	600.00	515.70	84.30	
BEGINNING BALANCE:				E-mail Service Charges	525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		13.50		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		16.77		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		13.50		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	97.77	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		114.84		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		123.32		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		6.08		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		15.12		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		25.36		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		0.44		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		6.40		U
01/30/2012	BD02	J1202187		ABT 12-235	525100	-300.00			U
ENDING BALANCE: Postage					525100	700.00	291.56	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	12,000.00			U
07/21/2011	INNI	TR16669		SOUTHERN ECONOMIC DEVELOPME	525210		425.00		U
08/02/2011	INNI	EX15247		WHIPPLE, CHARLTON	525210		328.62		U
08/03/2011	CNNI	A0343592	TR16019	SC ECONOMIC DEVELOPERS ASSO	525210		-140.00		U
08/03/2011	INNI	TR16019B		SC ECONOMIC DEVELOPERS ASSO	525210		140.00		U
08/04/2011	INNI	TR16669A		WHIPPLE, CHARLTON	525210		937.60		U
08/18/2011	INNI	EX16669		WHIPPLE, CHARLTON	525210		189.44		U
09/22/2011	INNI	TR15248		WHIPPLE, CHARLTON	525210		1,146.98		U
09/29/2011	INNI	TR16018		WHIPPLE, CHARLTON	525210		1,071.69		U
09/30/2011	INNI	EX15248		WHIPPLE, CHARLTON	525210		297.86		U
10/06/2011	INNI	TR15252		SC ECONOMIC DEVELOPERS ASSO	525210		140.00		U
10/12/2011	INNI	EX16018		WHIPPLE, CHARLTON	525210		63.25		U
10/13/2011	INNI	TR15251		THE UNIVERSITY OF OKLAHOMA	525210		1,300.00		U
10/13/2011	INNI	TR15252A		WHIPPLE, CHARLTON	525210		176.54		U
10/21/2011	INNI	EX15252		WHIPPLE, CHARLTON	525210		18.05		U
10/27/2011	INNI	TR15256		SOUTHERN ECONOMIC DEVELOPME	525210		100.00		U
10/27/2011	INNI	TR15256A		JAYNES, SARAH	525210		164.22		U
11/03/2011	INNI	TR15251A		WHIPPLE, CHARLTON	525210		1,304.54		U
11/18/2011	INNI	EX15251		WHIPPLE, CHARLTON	525210		344.30		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	525210		-1,300.00		U
01/26/2012	INNI	CR12527		SC BUSINESS PUBLICATIONS LL	525210		160.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	12,000.00	6,868.09	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	1,000.00			U
07/01/2011	PORD	P1200158		SC ECONOMIC DEVELOPERS ASSO	525230			75.00	U
07/01/2011	PORD	P1200158		SC ECONOMIC DEVELOPERS ASSO	525230			400.00	U
07/01/2011	PORD	P1200164		SOUTHERN ECONOMIC DEVELOPME	525230			500.00	U
07/01/2011	PORD	P1200930		LEADERSHIP LEXINGTON COUNTY	525230			45.00	U
07/06/2011	INEI	I1201844		SOUTHERN ECONOMIC DEVELOPME	525230		225.00		U
07/06/2011	INEI	I1201844		SOUTHERN ECONOMIC DEVELOPME	525230			-225.00	U
07/06/2011	INEI	I1202123		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/06/2011	INEI	I1202123		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230			-75.00	U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230		75.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230		200.00		U
07/06/2011	INEI	I1202124		SC ECONOMIC DEVELOPERS ASSO	525230			-200.00	U
07/07/2011	INEI	I1201942		LEADERSHIP LEXINGTON COUNTY	525230		45.00		U
07/07/2011	INEI	I1201942		LEADERSHIP LEXINGTON COUNTY	525230			-45.00	U
07/20/2011	CORD	P1200164		SOUTHERN ECONOMIC DEVELOPME	525230			-275.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	1,000.00	745.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	4,000.00			U
07/29/2011	INNI	I1202512		WHIPPLE, CHARLTON	525240		266.73		U
08/02/2011	INNI	I1204501		JAYNES, SARAH	525240		14.43		U
08/28/2011	INNI	I1205188		WHIPPLE, CHARLTON	525240		346.88		U
09/27/2011	INNI	I1207813		WHIPPLE, CHARLTON	525240		191.48		U
10/27/2011	INNI	I1210756		WHIPPLE, CHARLTON	525240		578.87		U
11/29/2011	INNI	I1212997		WHIPPLE, CHARLTON	525240		198.14		U
12/15/2011	INNI	I1214037		JAYNES, SARAH	525240		13.32		U
12/16/2011	INNI	I1216641		WHIPPLE, CHARLTON	525240		128.21		U
01/31/2012	INNI	I1217878		WHIPPLE, CHARLTON	525240		305.81		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	4,000.00	2,043.87	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	658.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
07/01/2011	INNI	I1201203		SCE&G	525300		0.20		U
07/06/2011	INNI	I1201172		SCE&G	525300		51.60		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		1.53		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		0.64		U
08/03/2011	INNI	I1203776		SCE&G	525300		0.20		U
08/05/2011	INNI	I1203787		SCE&G	525300		54.94		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		1.63		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		0.64		U
09/02/2011	INNI	I1205920		SCE&G	525300		0.20		U
09/07/2011	INNI	I1206479		SCE&G	525300		56.67		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		1.76		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		0.77		U
10/04/2011	INNI	I1208284		SCE&G	525300		0.20		U
10/06/2011	INNI	I1208915		SCE&G	525300		46.92		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		1.51		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		0.56		U
11/01/2011	INNI	I1210415		SCE&G	525300		0.20		U
11/03/2011	INNI	I1210935		SCE&G	525300		44.57		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		1.45		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		0.57		U
12/01/2011	INNI	I1213207		SCE&G	525300		0.20		U
12/05/2011	INNI	I1213738		SCE&G	525300		45.74		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		0.71		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		1.62		U
01/03/2012	INNI	I1215428		SCE&G	525300		0.20		U
01/05/2012	INNI	I1215424		SCE&G	525300		46.23		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		1.25		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		0.50		U
ENDING BALANCE:				Util / Administration Building	525300	658.00	363.21	0.00	
BEGINNING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
07/28/2011	ICNI	I1203014		SCE&G	525302		-31.08		U
07/28/2011	INNI	I1203014		SCE&G	525302		31.08		U
ENDING BALANCE:				Util / Saxe Gotha Industrial Park	525302	0.00	0.00	0.00	
BEGINNING BALANCE:				Central Carolina Econ Dvlp Alliance	534301	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534301	72,000.00			U
07/01/2011	PORD	P1200163		CENTRAL CAROLINA ECONOMIC D	534301			72,000.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Economic Development					2000				
07/01/2011	INEI	I1200481		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
07/01/2011	INEI	I1200481		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
10/01/2011	INEI	I1207734		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
10/01/2011	INEI	I1207734		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
01/01/2012	INEI	I1214221		CENTRAL CAROLINA ECONOMIC D	534301		18,000.00		U
01/01/2012	INEI	I1214221		CENTRAL CAROLINA ECONOMIC D	534301			-18,000.00	U
ENDING BALANCE: Central Carolina Econ Dvlp Alliance					534301	72,000.00	54,000.00	18,000.00	
BEGINNING BALANCE: The River Alliance					534303	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534303	51,000.00			U
07/01/2011	PORD	P1200159		THE RIVER ALLIANCE	534303			51,000.00	U
07/01/2011	INEI	I1200321		THE RIVER ALLIANCE	534303			-12,750.00	U
07/01/2011	INEI	I1200321		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2011	INEI	I1207735		THE RIVER ALLIANCE	534303		12,750.00		U
10/01/2011	INEI	I1207735		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2012	INEI	I1214223		THE RIVER ALLIANCE	534303			-12,750.00	U
01/01/2012	INEI	I1214223		THE RIVER ALLIANCE	534303		12,750.00		U
ENDING BALANCE: The River Alliance					534303	51,000.00	38,250.00	12,750.00	
BEGINNING BALANCE: USC Incubator Project					537006	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537006	25,000.00			U
07/01/2011	INEI	I1203611		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
07/01/2011	INEI	I1203611		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
07/01/2011	PORD	P1200652		UNIVERSITY OF SOUTH CAROLIN	537006			25,000.00	U
10/01/2011	INEI	I1213788		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
10/01/2011	INEI	I1213788		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
01/01/2012	INEI	I1214564		UNIVERSITY OF SOUTH CAROLIN	537006		6,250.00		U
01/01/2012	INEI	I1214564		UNIVERSITY OF SOUTH CAROLIN	537006			-6,250.00	U
ENDING BALANCE: USC Incubator Project					537006	25,000.00	18,750.00	6,250.00	
BEGINNING BALANCE: Com. Open Land Trust(Lex. Greenway)					537173	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537173	30,000.00			U
07/01/2011	PORD	P1201359		COMMUNITY OPEN LAND TRUST	537173			30,000.00	U
09/06/2011	INEI	I1206914		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
09/06/2011	INEI	I1206914		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
10/21/2011	INEI	I1209470		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
10/21/2011	INEI	I1209470		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
01/01/2012	INEI	I1215880		COMMUNITY OPEN LAND TRUST	537173		7,500.00		U
01/01/2012	INEI	I1215880		COMMUNITY OPEN LAND TRUST	537173			-7,500.00	U
ENDING BALANCE: Com. Open Land Trust (Lex. Greenway)					537173	30,000.00	22,500.00	7,500.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	300.00			U
09/21/2011	BD02	J1201020		ABT 12-101	540000	-194.00			U
10/03/2011	PORD	P1201990		SPRINT PCS	540000			105.93	U
10/22/2011	INNI	I1211008		BB&T	540000		2.31		U
10/23/2011	BD02	J1201283		ABT 12-119	540000	46.00			U
10/23/2011	INNI	I1211011		BB&T	540000		42.86		U
11/08/2011	INEI	I1211444		SPRINT PCS	540000		106.99		U
11/08/2011	INEI	I1211444		SPRINT PCS	540000			-105.93	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	152.00	152.16	0.00	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	750.00			U
09/21/2011	BD02	J1201020		ABT 12-101	540010	-341.00			U
10/23/2011	BD02	J1201283		ABT 12-119	540010	-46.00			U
ENDING BALANCE: Minor Software					540010	363.00	0.00	0.00	
BEGINNING BALANCE: (1) Laptop (F5) - Replacement					5AC276	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC276	848.00			U
08/26/2011	PORD	P1201534		DELL MARKETING LP	5AC276			785.81	U
09/07/2011	INEI	I1208028		DELL MARKETING LP	5AC276		785.80		U
09/07/2011	INEI	I1208028		DELL MARKETING LP	5AC276			-785.81	U
ENDING BALANCE: (1) Laptop (F5) - Replacement					5AC276	848.00	785.80	0.00	
BEGINNING BALANCE: (1) Tablet Computer					5AC434	0.00	0.00	0.00	
09/21/2011	BD02	J1201020		ABT 12-101	5AC434	535.00			U
10/24/2011	PORD	P1202215		SPRINT PCS	5AC434			534.99	U
11/08/2011	INEI	I1211450		SPRINT PCS	5AC434		534.99		U
11/08/2011	INEI	I1211450		SPRINT PCS	5AC434			-534.99	U
ENDING BALANCE: (1) Tablet Computer					5AC434	535.00	534.99	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Economic Development	2000				
TOTAL FUND: 2000 Economic Development									
				PERSONAL SERVICES	06	235,170.00	89,208.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	277,215.00	186,091.69	59,747.30	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181101 Economic Development Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		849.90		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	849.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	849.90	0.00	
TOTAL ORGANIZATION: 181101 Economic Development Administration									
				PERSONAL SERVICES	06	235,170.00	90,057.95	0.00	
				GENERAL OPERATING	07	277,215.00	186,091.69	59,747.30	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	128,786.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,431.75		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,101.03		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,101.03		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,101.03		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,101.03		U
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	510100		3,589.21		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,881.58		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,881.58		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		4,881.58		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		4,895.96		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,895.96		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,895.96		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		4,895.96		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		4,895.97		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,895.97		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,895.97		U
ENDING BALANCE: Salaries & Wages					510100	128,786.00	71,341.57	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,852.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		177.09		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		313.72		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		298.80		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		298.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		298.81		U
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	511112		267.40		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		356.52		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		356.51		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		356.52		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		357.62		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		357.62		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		357.62		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		363.35		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		374.55		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		363.26		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		363.26		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,852.00	5,261.45	0.00	

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Urban Entitlement Community					2400				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,279.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		231.85		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		391.04		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		391.04		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		391.03		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		391.04		U
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	511113		342.22		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		465.46		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		465.46		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		465.46		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		466.83		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		466.83		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		466.83		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		466.83		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		466.83		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		466.83		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		466.83		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,279.00	6,802.41	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	386.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		7.28		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		12.30		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		12.30		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		12.30		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		12.30		U

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				Urban Entitlement Community	2400				
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	511130		10.76		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		14.64		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		14.64		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		14.64		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		14.68		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		14.68		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		14.68		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		14.92		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		14.68		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		14.68		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		14.68		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	386.00	214.16	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			1.00	U
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	1.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	5,000.00			U
07/01/2011	PORD	P1200994		THE STATE MEDIA COMPANY	520400			2,000.00	U
07/01/2011	PORD	P1200995		LEXINGTON COUNTY CHRONICLE	520400			2,000.00	U
08/18/2011	INEI	I1205369		LEXINGTON COUNTY CHRONICLE	520400		21.38		U
08/18/2011	INEI	I1205369		LEXINGTON COUNTY CHRONICLE	520400			-21.38	U
08/18/2011	INEI	I1205370		LEXINGTON COUNTY CHRONICLE	520400			-38.00	U
08/18/2011	INEI	I1205370		LEXINGTON COUNTY CHRONICLE	520400		38.00		U
08/25/2011	INEI	I1205664		LEXINGTON COUNTY CHRONICLE	520400		222.00		U
08/25/2011	INEI	I1205664		LEXINGTON COUNTY CHRONICLE	520400			-222.00	U
08/31/2011	INEI	I1206138		THE STATE MEDIA COMPANY	520400			-130.88	U
08/31/2011	INEI	I1206138		THE STATE MEDIA COMPANY	520400		130.88		U
01/19/2012	INEI	I1216725		LEXINGTON COUNTY CHRONICLE	520400		267.19		U
01/19/2012	INEI	I1216725		LEXINGTON COUNTY CHRONICLE	520400			-267.19	U
ENDING BALANCE: Advertising & Publicity					520400	5,000.00	679.45	3,320.55	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,000.00			U
07/01/2011	PORD	P1200996		DAVIS FRAWLEY ANDERSON MCCA	520500			2,000.00	U
07/28/2011	INEI	I1204264		DAVIS FRAWLEY ANDERSON MCCA	520500		795.00		U



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				Urban Entitlement Community	2400				
07/28/2011	INEI	I1204264		DAVIS FRAWLEY ANDERSON MCCA	520500			-795.00	U
08/16/2011	INEI	I1205734		DAVIS FRAWLEY ANDERSON MCCA	520500			-335.00	U
08/16/2011	INEI	I1205734		DAVIS FRAWLEY ANDERSON MCCA	520500		335.00		U
09/30/2011	INEI	I1209533		DAVIS FRAWLEY ANDERSON MCCA	520500		690.00		U
09/30/2011	INEI	I1209533		DAVIS FRAWLEY ANDERSON MCCA	520500			-690.00	U
ENDING BALANCE: Legal Services					520500	2,000.00	1,820.00	180.00	
BEGINNING BALANCE: Interpreting Services					520510	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520510	600.00			U
ENDING BALANCE: Interpreting Services					520510	600.00	0.00	0.00	
BEGINNING BALANCE: Outside Printing					520800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520800	1,500.00			U
ENDING BALANCE: Outside Printing					520800	1,500.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,200.00			U
07/12/2011	ISSU	U1200185		COMMUNITY DEVELOPMENT	521000		95.51		U
07/13/2011	ISSU	U1200207		COMMUNITY DEVELOPMENT- GRAN	521000		2.69		U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			25.55	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			19.43	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			29.02	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			72.06	U
07/22/2011	PORD	P1201026		STAPLES ADVANTAGE	521000			131.93	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			3.83	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			12.09	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			30.17	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			8.09	U
07/28/2011	PORD	P1201147		STAPLES ADVANTAGE	521000			36.94	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-25.55	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		25.55		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-19.43	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-29.02	U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		19.43		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		29.02		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000		131.93		U
07/29/2011	INEI	I1202737		STAPLES ADVANTAGE	521000			-131.93	U

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				Urban Entitlement Community	2400				
07/29/2011	INEI	I1202739		STAPLES ADVANTAGE	521000		72.06		U
07/29/2011	INEI	I1202739		STAPLES ADVANTAGE	521000			-72.06	U
09/01/2011	PORD	P1201626		DISPLAYS UNLIMITED, LLC	521000			37.45	U
09/07/2011	PORD	P1201667		STAPLES ADVANTAGE	521000			7.84	U
09/09/2011	ISSU	U1201235		COMM DEV GRANTS	521000		14.49		U
09/21/2011	ISSU	U1201439		COMMUNITY DEVELOPMENT - GRA	521000		16.82		U
09/26/2011	INNI	I1211386		PETTY CASH/FINANCE DEPARTME	521000		9.62		U
09/27/2011	INEI	I1208998		DISPLAYS UNLIMITED, LLC	521000		37.45		U
09/27/2011	INEI	I1208998		DISPLAYS UNLIMITED, LLC	521000			-37.45	U
10/05/2011	PORD	P1202029		OFFICE DEPOT INC	521000			9.05	U
10/05/2011	PORD	P1202029		OFFICE DEPOT INC	521000			8.66	U
10/05/2011	PORD	P1202029		OFFICE DEPOT INC	521000			11.76	U
10/05/2011	PORD	P1202029		OFFICE DEPOT INC	521000			12.20	U
10/05/2011	PORD	P1202029		OFFICE DEPOT INC	521000			42.73	U
10/05/2011	PORD	P1202029		OFFICE DEPOT INC	521000			2.34	U
10/06/2011	POCL	*1200768		Close PO P1201147	521000			-36.94	U
10/06/2011	POCL	*1200768		Close PO P1201147	521000			-8.09	U
10/06/2011	POCL	*1200768		Close PO P1201147	521000			-12.09	U
10/06/2011	POCL	*1200768		Close PO P1201147	521000			-3.83	U
10/06/2011	POCL	*1200768		Close PO P1201147	521000			-30.17	U
10/06/2011	POCL	*1200769		Close PO P1201667	521000			-7.84	U
10/14/2011	ISSU	U1201918		COMMUNITY DEV. GRANTS	521000		130.77		U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000		9.04		U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000			-9.05	U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000		8.66		U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000			-8.66	U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000		11.76		U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000			-11.76	U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000		12.20		U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000			-12.20	U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000		42.73		U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000			-42.73	U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000		2.34		U
10/18/2011	INEI	I1210222		OFFICE DEPOT INC	521000			-2.34	U
11/04/2011	PORD	P1202338		OFFICE DEPOT INC	521000			8.05	U
11/04/2011	PORD	P1202338		OFFICE DEPOT INC	521000			0.64	U
11/04/2011	PORD	P1202338		OFFICE DEPOT INC	521000			0.21	U
11/04/2011	PORD	P1202338		OFFICE DEPOT INC	521000			24.55	U
11/04/2011	PORD	P1202338		OFFICE DEPOT INC	521000			8.54	U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000		8.54		U

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				Urban Entitlement Community	2400				
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000			-8.54	U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000		24.55		U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000			-24.55	U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000			-0.21	U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000		0.21		U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000			-0.64	U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000		0.64		U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000			-8.05	U
11/10/2011	INEI	I1212286		OFFICE DEPOT INC	521000		8.05		U
11/28/2011	PORD	P1202509		FORMS & SUPPLY INC	521000			36.64	U
11/30/2011	INEI	I1213377		FORMS & SUPPLY INC	521000		36.64		U
11/30/2011	INEI	I1213377		FORMS & SUPPLY INC	521000			-36.64	U
01/04/2012	ISSU	U1203209		PRINT SHOP	521000		9.28		U
01/05/2012	PORD	P1202833		STAPLES ADVANTAGE	521000			21.72	U
01/12/2012	INEI	I1216098		STAPLES ADVANTAGE	521000		21.72		U
01/12/2012	INEI	I1216098		STAPLES ADVANTAGE	521000			-21.72	U
01/24/2012	PORD	P1203010		RASIX COMPUTER CENTER INC	521000			122.70	U
01/24/2012	PORD	P1203010		RASIX COMPUTER CENTER INC	521000			157.81	U
01/24/2012	ISSU	U1203549		COMMUNITY DEV/ GRANTS	521000		30.95		U
01/26/2012	INEI	I1217258		RASIX COMPUTER CENTER INC	521000			-122.70	U
01/26/2012	INEI	I1217258		RASIX COMPUTER CENTER INC	521000		122.70		U
01/26/2012	INEI	I1217258		RASIX COMPUTER CENTER INC	521000			-157.81	U
01/26/2012	INEI	I1217258		RASIX COMPUTER CENTER INC	521000		157.81		U
01/30/2012	PORD	P1203056		FORMS & SUPPLY INC	521000			21.66	U
01/30/2012	PORD	P1203056		FORMS & SUPPLY INC	521000			5.22	U
01/30/2012	PORD	P1203056		FORMS & SUPPLY INC	521000			7.50	U
01/30/2012	PORD	P1203056		FORMS & SUPPLY INC	521000			7.50	U
ENDING BALANCE: Office Supplies					521000		1,200.00	1,093.16	41.88
BEGINNING BALANCE: Duplicating					521100		0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100		1,500.00		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		273.25		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		159.03		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		134.71		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		177.18		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		108.65		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		104.11		U
ENDING BALANCE: Duplicating					521100		1,500.00	956.93	0.00

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	19.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		9.61		U
ENDING BALANCE: Building Insurance					524000	19.00	9.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	125.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-60.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		60.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		60.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	125.00	60.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	24.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		19.00		U
ENDING BALANCE: Surety Bonds					524202	24.00	19.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	732.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		60.38		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		60.38		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		60.21		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		60.21		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		60.21		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		60.21		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		60.21		U
ENDING BALANCE: Telephone					525000	732.00	421.81	0.00	
BEGINNING BALANCE: Pagers and Cell Phones					525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	264.00			U
07/01/2011	PORD	P1200934		SPRINT PCS	525020			264.00	U
07/08/2011	INEI	I1205060		SPRINT PCS	525020		21.53		U
07/08/2011	INEI	I1205060		SPRINT PCS	525020			-21.53	U
08/08/2011	INEI	I1205959		SPRINT PCS	525020		21.53		U
08/08/2011	INEI	I1205959		SPRINT PCS	525020			-21.53	U
08/18/2011	POCL	*1200699		Close PO P1200934	525020			-264.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
08/19/2011	CORD	P1200938		SPRINT PCS	525020			264.00	U
09/08/2011	INEI	I1207896		SPRINT PCS	525020		66.63		U
09/08/2011	INEI	I1207896		SPRINT PCS	525020			-66.63	U
10/08/2011	INEI	I1209582		SPRINT PCS	525020		21.57		U
10/08/2011	INEI	I1209582		SPRINT PCS	525020			-21.57	U
11/08/2011	INEI	I1212048		SPRINT PCS	525020		21.57		U
11/08/2011	INEI	I1212048		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215152		SPRINT PCS	525020			-21.57	U
12/08/2011	INEI	I1215152		SPRINT PCS	525020		21.57		U
01/08/2012	INEI	I1217027		SPRINT PCS	525020		21.70		U
01/08/2012	INEI	I1217027		SPRINT PCS	525020			-21.70	U
ENDING BALANCE: Pagers and Cell Phones					525020	264.00	196.10	67.90	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	564.00			U
07/01/2011	PORD	P1200938		SPRINT PCS	525021			564.00	U
07/08/2011	INEI	I1205060		SPRINT PCS	525021		45.10		U
07/08/2011	INEI	I1205060		SPRINT PCS	525021			-45.10	U
08/08/2011	INEI	I1205959		SPRINT PCS	525021		45.10		U
08/08/2011	INEI	I1205959		SPRINT PCS	525021			-45.10	U
09/08/2011	INEI	I1207896		SPRINT PCS	525021		45.10		U
09/08/2011	INEI	I1207896		SPRINT PCS	525021			-45.10	U
10/08/2011	INEI	I1209582		SPRINT PCS	525021		45.16		U
10/08/2011	INEI	I1209582		SPRINT PCS	525021			-45.16	U
11/08/2011	INEI	I1212048		SPRINT PCS	525021		45.16		U
11/08/2011	INEI	I1212048		SPRINT PCS	525021			-45.16	U
12/08/2011	INEI	I1215152		SPRINT PCS	525021		45.16		U
12/08/2011	INEI	I1215152		SPRINT PCS	525021			-45.16	U
01/08/2012	INEI	I1217027		SPRINT PCS	525021		45.32		U
01/08/2012	INEI	I1217027		SPRINT PCS	525021			-45.32	U
ENDING BALANCE: Smart Phone Charges					525021	564.00	316.10	247.90	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/10/2011	CNNI	A0358144	I1202531	SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/10/2011	INNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		-6.75		U
08/10/2011	INNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		-6.75		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
08/10/2011	ICNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/10/2011	ICNC	I1202866		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/10/2011	INNI	I1202867		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,000.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		148.24		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		99.89		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		60.70		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		111.68		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		55.20		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		85.24		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		0.88		U
ENDING BALANCE: Postage					525100	1,000.00	561.83	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	15,000.00			U
07/28/2011	INNI	TR18013		ANDERSON, JERRYELLYN	525210		378.00		U
07/28/2011	INNI	TR18014		MILLER-COTTON, RENEE	525210		306.00		U
08/04/2011	INNI	TR18021		DRIGGERS, AYESHA	525210		795.96		U
08/11/2011	INNI	EX18021		DRIGGERS, AYESHA	525210		102.07		U
09/01/2011	INNI	TR18014A		MILLER-COTTON, RENEE	525210		222.08		U
09/08/2011	ICNI	TR18013A		ANDERSON, JERRYELLYN	525210		-222.08		U
09/08/2011	INNI	TR18013A		ANDERSON, JERRYELLYN	525210		240.08		U
09/08/2011	INNI	TR18013A		ANDERSON, JERRYELLYN	525210		222.08		U
09/08/2011	INNI	TR18014B		MILLER-COTTON, RENEE	525210		18.00		U
09/14/2011	INNI	EX18013		ANDERSON, JERRYELLYN	525210		129.40		U
09/14/2011	INNI	EX18014		MILLER-COTTON, RENEE	525210		129.40		U
09/22/2011	INNI	TR17731		CRUZ, PEATRA	525210		465.80		U
09/29/2011	INNI	TR17731A		CRUZ, PEATRA	525210		353.03		U
10/06/2011	INNI	TR18022		MUNICIPAL ASSOCIATION OF SC	525210		100.00		U

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				Urban Entitlement Community	2400				
10/06/2011	INNI	EX17731		CRUZ, PEATRA	525210		97.78		U
10/13/2011	INNI	TR17627		CRUZ, PEATRA	525210		384.30		U
10/20/2011	INNI	TR17829		ANDERSON, JERRYELLYN	525210		557.10		U
10/20/2011	INNI	TR18018		DEAN, RHONDA	525210		458.80		U
10/20/2011	INNI	TR18018A		NATIONAL COMMUNITY DEVELOPM	525210		150.00		U
10/27/2011	INNI	TR17540		MILLER-COTTON, RENEE	525210		557.10		U
10/27/2011	INNI	TR18018B		REGION IV NATIONAL COMMUNIT	525210		75.00		U
11/03/2011	INNI	TR17627A		CRUZ, PEATRA	525210		388.58		U
11/03/2011	INNI	EX17540		MILLER-COTTON, RENEE	525210		153.89		U
11/09/2011	INNI	TR18018C		DEAN, RHONDA	525210		524.56		U
11/17/2011	INNI	EX17627		CRUZ, PEATRA	525210		201.51		U
11/17/2011	INNI	EX18018		DEAN, RHONDA	525210		240.54		U
11/22/2011	INNI	TR18765		CRUZ, PEATRA	525210		120.17		U
11/22/2011	INNI	TR18010		ANDERSON, JERRYELLYN	525210		120.17		U
11/22/2011	INNI	TR18011		MILLER-COTTON, RENEE	525210		120.17		U
11/29/2011	INNI	EX18011		MILLER-COTTON, RENEE	525210		19.17		U
11/29/2011	INNI	EX18765		CRUZ, PEATRA	525210		19.17		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	525210		-557.10		U
12/01/2011	CNNI	A0363006	TR18010	ANDERSON, JERRYELLYN	525210		-120.17		U
12/01/2011	INNI	TR18019		DRIGGERS, AYESHA	525210		386.10		U
12/01/2011	INNI	TR18764		CRUZ, PEATRA	525210		386.10		U
12/08/2011	INNI	EX18019		DRIGGERS, AYESHA	525210		67.65		U
12/08/2011	INNI	EX18764		CRUZ, PEATRA	525210		110.95		U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	15,000.00	7,701.36	0.00	
BEGINNING BALANCE:				Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	4,500.00			U
07/01/2011	PORD	P1200925		MIDLANDS AREA CONSORTIUM FO	525230			100.00	U
07/01/2011	PORD	P1200926		MUNICIPAL ASSOCIATION OF SC	525230			95.00	U
07/01/2011	PORD	P1200927		NATIONAL ASSOC FOR CTY COMM	525230			1,925.00	U
07/01/2011	PORD	P1200928		NATIONAL COMMUNITY DEVELOPM	525230			2,000.00	U
07/01/2011	PORD	P1201025		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/22/2011	PORD	P1201024		THE STATE MEDIA COMPANY	525230			84.40	U
07/27/2011	INEI	I1203387		NATIONAL ASSOC FOR CTY COMM	525230			-1,925.00	U
07/27/2011	INEI	I1203387		NATIONAL ASSOC FOR CTY COMM	525230	1,925.00			U
07/28/2011	INEI	I1203355		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/28/2011	INEI	I1203355		LEXINGTON COUNTY CHRONICLE	525230	35.00			U
07/29/2011	INEI	I1203376		THE STATE MEDIA COMPANY	525230			-84.40	U
07/29/2011	INEI	I1203376		THE STATE MEDIA COMPANY	525230		84.40		U

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				Urban Entitlement Community	2400				
07/29/2011	INEI	I1203386		NATIONAL COMMUNITY DEVELOPM	525230		1,545.00		U
07/29/2011	INEI	I1203386		NATIONAL COMMUNITY DEVELOPM	525230			-2,000.00	U
01/03/2012	INEI	I1215688		MIDLANDS AREA CONSORTIUM FO	525230		100.00		U
01/03/2012	INEI	I1215688		MIDLANDS AREA CONSORTIUM FO	525230			-100.00	U
01/04/2012	INEI	I1215681		MUNICIPAL ASSOCIATION OF SC	525230		50.00		U
01/04/2012	INEI	I1215681		MUNICIPAL ASSOCIATION OF SC	525230			-50.00	U
01/04/2012	INEI	I1215682		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
01/04/2012	INEI	I1215682		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
01/04/2012	INEI	I1215683		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
01/04/2012	INEI	I1215683		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
01/04/2012	INEI	I1215684		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
01/04/2012	INEI	I1215684		MUNICIPAL ASSOCIATION OF SC	525230		15.00		U
01/19/2012	CORD	P1200926		MUNICIPAL ASSOCIATION OF SC	525230			15.00	U
01/24/2012	CORD	P1200926		MUNICIPAL ASSOCIATION OF SC	525230			-15.00	U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	4,500.00	3,784.40	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	612.00			U
08/16/2011	INNI	I1203748		DRIGGERS, AYESHA	525240		56.10		U
08/30/2011	INNI	I1205359		ANDERSON, JERRYELLYN	525240		71.60		U
09/09/2011	INNI	I1205819		DEAN, RHONDA	525240		104.34		U
10/18/2011	INNI	I1210608		DRIGGERS, AYESHA	525240		54.39		U
10/19/2011	INNI	I1209386		DEAN, RHONDA	525240		70.48		U
10/24/2011	INNI	I1209384		ANDERSON, JERRYELLYN	525240		96.02		U
10/25/2011	INNI	I1210659		ANDERSON, JERRYELLYN	525240		19.43		U
10/28/2011	INNI	I1210660		MILLER-COTTON, RENEE	525240		8.88		U
11/28/2011	INNI	I1212319		ANDERSON, JERRYELLYN	525240		7.22		U
12/21/2011	INNI	I1214004		SCOTT, RONALD	525240		81.59		U
ENDING BALANCE: Personal Mileage Reimbursement					525240	612.00	570.05	0.00	
BEGINNING BALANCE: Motor Pool Reimbursement					525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	3,000.00			U
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		143.31		U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		31.62		U
08/31/2011	FT01	J1200675		AUG 11 MOTOR POOL USAGE	525250		111.56		U
09/30/2011	FT01	J1201032		SEP 11 MOTOR POOL USAGE	525250		204.80		U
10/31/2011	FT01	J1201556		OCT 11 MOTOR POOL USAGE	525250		101.01		U
11/30/2011	FT01	J1201663		NOV 11 MOTOR POOL USAGE	525250		194.81		U



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				Urban Entitlement Community	2400				
11/30/2011	FT01	J1202198		NOV 11 MOTOR POOL USAGE COR	525250		-295.82		U
11/30/2011	FT01	J1202208		NOV 11 MOTOR POOL USAGE COR	525250		295.82		U
11/30/2011	FT01	J1202208		NOV 11 MOTOR POOL USAGE COR	525250		295.82		U
12/31/2011	FT01	J1201919		DEC 11 MOTOR POOL USAGE	525250		172.61		U
01/31/2012	FT01	J1202196		JAN 12 MOTOR POOL USAGE	525250		284.16		U
ENDING BALANCE: Motor Pool Reimbursement					525250	3,000.00	1,539.70	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	I1200001		FY 11-12 BUDGET	525300	2,100.00			U
07/01/2011	INNI	I1201203		SCE&G	525300		0.62		U
07/06/2011	INNI	I1201172		SCE&G	525300		161.01		U
07/12/2011	INNI	I1203853		TOWN OF LEXINGTON	525300		4.77		U
07/12/2011	INNI	I1203855		TOWN OF LEXINGTON	525300		1.98		U
08/03/2011	INNI	I1203776		SCE&G	525300		0.62		U
08/05/2011	INNI	I1203787		SCE&G	525300		171.42		U
08/08/2011	INNI	I1205830		TOWN OF LEXINGTON	525300		5.10		U
08/08/2011	INNI	I1205834		TOWN OF LEXINGTON	525300		1.99		U
09/02/2011	INNI	I1205920		SCE&G	525300		0.62		U
09/07/2011	INNI	I1206479		SCE&G	525300		176.82		U
09/12/2011	INNI	I1208247		TOWN OF LEXINGTON	525300		5.49		U
09/12/2011	INNI	I1208280		TOWN OF LEXINGTON	525300		2.39		U
10/04/2011	INNI	I1208284		SCE&G	525300		0.62		U
10/06/2011	INNI	I1208915		SCE&G	525300		146.39		U
10/10/2011	INNI	I1211047		TOWN OF LEXINGTON	525300		4.73		U
10/10/2011	INNI	I1211086		TOWN OF LEXINGTON	525300		1.76		U
11/01/2011	INNI	I1210415		SCE&G	525300		0.62		U
11/03/2011	INNI	I1210935		SCE&G	525300		139.05		U
11/07/2011	INNI	I1213138		TOWN OF LEXINGTON	525300		4.52		U
11/07/2011	INNI	I1213139		TOWN OF LEXINGTON	525300		1.76		U
12/01/2011	INNI	I1213207		SCE&G	525300		0.62		U
12/05/2011	INNI	I1213738		SCE&G	525300		142.72		U
12/12/2011	INNI	I1215008		TOWN OF LEXINGTON	525300		2.22		U
12/12/2011	INNI	I1215013		TOWN OF LEXINGTON	525300		5.05		U
01/03/2012	INNI	I1215428		SCE&G	525300		0.62		U
01/05/2012	INNI	I1215424		SCE&G	525300		144.22		U
01/09/2012	INNI	I1217456		TOWN OF LEXINGTON	525300		3.90		U
01/09/2012	INNI	I1217457		TOWN OF LEXINGTON	525300		1.56		U
ENDING BALANCE: Util / Administration Building					525300	2,100.00	1,133.19	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	3,073.00			U
07/01/2011	BD02	J1200582		BAR 12-001	529903	80,777.00			U
ENDING BALANCE: Contingency					529903	83,850.00	0.00	0.00	
BEGINNING BALANCE: Indirect Costs					529950	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529950	19,233.00			U
09/30/2011	INNI	I1212611		COUNTY OF LEXINGTON	529950		4,284.42		U
12/29/2011	INNI	CR12459		COUNTY OF LEXINGTON	529950		5,372.72		U
ENDING BALANCE: Indirect Costs					529950	19,233.00	9,657.14	0.00	
BEGINNING BALANCE: Small Tools & Minor Equipment					540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	200.00			U
ENDING BALANCE: Small Tools & Minor Equipment					540000	200.00	0.00	0.00	
TOTAL FUND: 2400 Urban Entitlement Community									
PERSONAL SERVICES					06	174,703.00	97,269.59	0.00	
GENERAL EXPENDITURES					OPERATING 07	143,266.00	30,662.08	3,859.23	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	53,774.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,193.21		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,041.42		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,041.42		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,041.42		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,041.42		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,041.42		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,041.42		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,041.42		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,041.42		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,041.42		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,041.42		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,041.42		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,041.42		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,041.42		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,041.42		U
ENDING BALANCE: Salaries & Wages					510100	53,774.00	29,773.09	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,114.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		83.66		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		156.16		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		143.47		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		143.47		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		143.46		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		143.47		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		143.47		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		143.46		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		143.47		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		143.47		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		143.46		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		145.39		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		156.17		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		143.47		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		143.46		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,114.00	2,119.51	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
HOME Program					2401				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,127.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		113.77		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		194.65		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		194.65		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		194.65		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		194.65		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		194.65		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		194.65		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		194.65		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		194.65		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		194.65		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		194.65		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		194.65		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		194.65		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		194.65		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		194.65		U
ENDING BALANCE: SCRS - Employer's Portion					511113	5,127.00	2,838.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	1,542.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		31.86		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		54.51		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		54.51		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		54.51		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		54.51		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511130		54.51		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		54.51		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		54.51		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		54.51		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		54.51		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		54.51		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		55.17		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		54.51		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		54.51		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		54.51		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	1,542.00	795.66	0.00	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	19.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		9.61		U
ENDING BALANCE: Building Insurance					524000	19.00	9.61	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	77.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		37.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	77.00	37.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	8.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		6.00		U
ENDING BALANCE: Surety Bonds					524202	8.00	6.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	241.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		20.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		19.91		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
09/01/2011	INNI	I1205350		COMPORIUM	525000		19.91		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		20.07		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		20.07		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		20.07		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		20.07		U
ENDING BALANCE: Telephone					525000	241.00	140.17	0.00	
BEGINNING BALANCE: Smart Phone Charges					525021	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525021	540.00			U
07/01/2011	PORD	P1200935		SPRINT PCS	525021			540.00	U
07/08/2011	INEI	I1205007		SPRINT PCS	525021		44.33		U
07/08/2011	INEI	I1205007		SPRINT PCS	525021			-44.33	U
08/08/2011	INEI	I1205909		SPRINT PCS	525021		44.33		U
08/08/2011	INEI	I1205909		SPRINT PCS	525021			-44.33	U
09/08/2011	INEI	I1207810		SPRINT PCS	525021		44.33		U
09/08/2011	INEI	I1207810		SPRINT PCS	525021			-44.33	U
10/08/2011	INEI	I1209549		SPRINT PCS	525021		44.37		U
10/08/2011	INEI	I1209549		SPRINT PCS	525021			-44.37	U
11/08/2011	INEI	I1212001		SPRINT PCS	525021		44.37		U
11/08/2011	INEI	I1212001		SPRINT PCS	525021			-44.37	U
12/08/2011	INEI	I1215074		SPRINT PCS	525021		44.37		U
12/08/2011	INEI	I1215074		SPRINT PCS	525021			-44.37	U
01/08/2012	INEI	I1216975		SPRINT PCS	525021		44.50		U
01/08/2012	INEI	I1216975		SPRINT PCS	525021			-44.50	U
ENDING BALANCE: Smart Phone Charges					525021	540.00	310.60	229.40	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	81.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		6.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		6.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		6.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		6.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		6.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		6.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		6.75		U
ENDING BALANCE: E-mail Service Charges					525041	81.00	47.25	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/31/2011	FT01	J1200542		JUL 11 MOTOR POOL USAGE	525250		31.62		U
07/31/2011	FT01	J1200676		JUL 11 MOTOR POOL USAGE COR	525250		-31.62		U
ENDING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	23,836.00			U
ENDING BALANCE:				Contingency	529903	23,836.00	0.00	0.00	
TOTAL FUND: 2401 HOME Program									
				PERSONAL SERVICES	06	72,357.00	40,077.13	0.00	
				GENERAL OPERATING	07	24,802.00	551.13	229.40	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181200 Community Develop Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,030.38		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,030.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,030.38	0.00	
TOTAL ORGANIZATION: 181200 Community Develop Administration									
				PERSONAL SERVICES	06	247,060.00	138,377.10	0.00	
				GENERAL OPERATING	07	168,068.00	31,213.21	4,088.63	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Urban Entitlement Community					2400				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		467.02		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		780.55		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		780.54		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		780.55		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		780.55		U
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	510100		-3,589.21		U
ENDING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		34.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		59.71		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		57.72		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		57.72		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		57.72		U
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	511112		-267.40		U
ENDING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		44.53		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		74.42		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		74.42		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		74.43		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		74.42		U
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	511113		-342.22		U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		1.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		2.34		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		2.34		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		2.34		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511130		2.34		U
09/09/2011	JE15	J1201632		PA-12-20 INCORRECT COST CEN	511130		-10.76		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	851,154.00			U
07/01/2011	BD02	J1200582		BAR 12-001	529903	17,222.00			U
07/01/2011	BD02	J1200646		BAR 12-051	529903	-851,154.00			U
11/07/2011	BD02	J1201335		ABT 12-135	529903	-11,760.00			U
12/20/2011	BD02	J1201874		BAR 12-079	529903	-226.00			U
12/20/2011	BD02	J1201875		BAR 12-080	529903	-307.00			U
				ENDING BALANCE: Contingency	529903	4,929.00	0.00	0.00	
				BEGINNING BALANCE: Minor Housing Repair Program	537119	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537119	460,000.00			U
07/01/2011	BD02	J1200317		BAR 12-039	537119	-258,917.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537119	134,942.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			8,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			6,177.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537119			4,700.00	U
07/01/2011	PORD	P1200963		ASSOCIATED CONTRACTORS	537119			26,650.00	U
07/05/2011	INEI	I1203992		ASSOCIATED CONTRACTORS	537119			-100.00	U
07/05/2011	INEI	I1203992		ASSOCIATED CONTRACTORS	537119		100.00		U
07/05/2011	INEI	I1203998		ASSOCIATED CONTRACTORS	537119			-50.00	U
07/05/2011	INEI	I1203998		ASSOCIATED CONTRACTORS	537119		50.00		U
07/11/2011	INEI	I1203436		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/11/2011	INEI	I1203436		ASSOCIATED CONTRACTORS	537119		600.00		U
07/11/2011	INEI	I1203437		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/11/2011	INEI	I1203437		ASSOCIATED CONTRACTORS	537119		600.00		U
07/15/2011	PORD	P1200853		HOME TOWN BUILDERS	537119			5,805.00	U
07/15/2011	PORD	P1200856		KALINOWSKI, PATRICK	537119			7,875.00	U
07/15/2011	PORD	P1200857		KALINOWSKI, PATRICK	537119			3,945.00	U
07/18/2011	POCL	*1200204		Close PO P1200856	537119			-7,875.00	U
07/18/2011	POCL	*1200205		Close PO P1200857	537119			-3,945.00	U
07/20/2011	INEI	I1203994		ASSOCIATED CONTRACTORS	537119			-1,050.00	U
07/20/2011	INEI	I1203994		ASSOCIATED CONTRACTORS	537119		1,050.00		U
07/26/2011	INEI	I1203302		ASSOCIATED CONTRACTORS	537119			-900.00	U
07/26/2011	INEI	I1203302		ASSOCIATED CONTRACTORS	537119		900.00		U
07/28/2011	INEI	I1203303		ASSOCIATED CONTRACTORS	537119		600.00		U
07/28/2011	INEI	I1203303		ASSOCIATED CONTRACTORS	537119			-600.00	U
07/29/2011	PORD	P1201169		ORION CONSTRUCTION COMPANY	537119			4,800.00	U
08/01/2011	INEI	I1204089		ASSOCIATED CONTRACTORS	537119		600.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Urban Entitlement Community	2400				
08/01/2011	INEI	I1204089		ASSOCIATED CONTRACTORS	537119			-600.00	U
08/03/2011	INEI	I1204090		ASSOCIATED CONTRACTORS	537119			-600.00	U
08/03/2011	INEI	I1204090		ASSOCIATED CONTRACTORS	537119		600.00		U
08/11/2011	INEI	I1204637		ASSOCIATED CONTRACTORS	537119			-400.00	U
08/11/2011	INEI	I1204637		ASSOCIATED CONTRACTORS	537119		400.00		U
08/15/2011	INEI	I1205264		ASSOCIATED CONTRACTORS	537119			-850.00	U
08/15/2011	INEI	I1205264		ASSOCIATED CONTRACTORS	537119		850.00		U
08/16/2011	PORD	P1201418		LIBERTY BUILDERS INC.	537119			4,734.00	U
08/16/2011	PORD	P1201419		HOME TOWN BUILDERS	537119			8,320.00	U
08/18/2011	INEI	I1205237		ASSOCIATED CONTRACTORS	537119			-450.00	U
08/18/2011	INEI	I1205237		ASSOCIATED CONTRACTORS	537119		450.00		U
08/21/2011	INEI	I1205758		EMPIRE BUILDERS	537119		8,500.00		U
08/21/2011	INEI	I1205758		EMPIRE BUILDERS	537119			-8,500.00	U
08/22/2011	INEI	I1205731		ASSOCIATED CONTRACTORS	537119		1,200.00		U
08/22/2011	INEI	I1205731		ASSOCIATED CONTRACTORS	537119			-1,200.00	U
08/23/2011	INEI	I1205730		ASSOCIATED CONTRACTORS	537119		200.00		U
08/23/2011	INEI	I1205730		ASSOCIATED CONTRACTORS	537119			-200.00	U
08/24/2011	INEI	I1205898		ORION CONSTRUCTION COMPANY	537119			-4,800.00	U
08/24/2011	INEI	I1205898		ORION CONSTRUCTION COMPANY	537119		4,800.00		U
08/25/2011	PORD	P1201499		EMPIRE BUILDERS	537119			4,925.00	U
08/25/2011	PORD	P1201500		HOME TOWN BUILDERS	537119			7,101.00	U
08/29/2011	PORD	P1201543		HOME TOWN BUILDERS	537119			8,160.00	U
08/29/2011	INEI	I1206218		ASSOCIATED CONTRACTORS	537119			-250.00	U
08/29/2011	INEI	I1206218		ASSOCIATED CONTRACTORS	537119		250.00		U
08/29/2011	INEI	I1206260		ASSOCIATED CONTRACTORS	537119			-900.00	U
08/29/2011	INEI	I1206260		ASSOCIATED CONTRACTORS	537119		900.00		U
09/01/2011	PORD	P1201622		HOME TOWN BUILDERS	537119			6,617.00	U
09/01/2011	PORD	P1201623		LIBERTY BUILDERS INC.	537119			7,735.00	U
09/01/2011	PORD	P1201624		HOME TOWN BUILDERS	537119			2,825.00	U
09/01/2011	PORD	P1201625		ORION CONSTRUCTION COMPANY	537119			6,900.00	U
09/04/2011	INEI	I1206839		ASSOCIATED CONTRACTORS	537119			-1,400.00	U
09/04/2011	INEI	I1206839		ASSOCIATED CONTRACTORS	537119		1,400.00		U
09/09/2011	PORD	P1201691		EMPIRE BUILDERS	537119			7,765.00	U
09/09/2011	PORD	P1201692		HOME TOWN BUILDERS	537119			4,205.00	U
09/18/2011	INEI	I1207996		ASSOCIATED CONTRACTORS	537119		800.00		U
09/18/2011	INEI	I1207996		ASSOCIATED CONTRACTORS	537119			-800.00	U
09/18/2011	INEI	I1207999		ASSOCIATED CONTRACTORS	537119			-50.00	U
09/18/2011	INEI	I1207999		ASSOCIATED CONTRACTORS	537119		50.00		U
09/19/2011	INEI	I1207995		ASSOCIATED CONTRACTORS	537119		800.00		U
09/19/2011	INEI	I1207995		ASSOCIATED CONTRACTORS	537119			-800.00	U

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				Urban Entitlement Community	2400				
09/20/2011	INEI	I1207997		ASSOCIATED CONTRACTORS	537119			-850.00	U
09/20/2011	INEI	I1207997		ASSOCIATED CONTRACTORS	537119		850.00		U
09/21/2011	INEI	I1207998		ASSOCIATED CONTRACTORS	537119			-700.00	U
09/21/2011	INEI	I1207998		ASSOCIATED CONTRACTORS	537119		700.00		U
09/22/2011	CORD	P1201418		LIBERTY BUILDERS INC.	537119			698.00	U
09/22/2011	PORD	P1201867		HOME TOWN BUILDERS	537119			8,085.00	U
09/22/2011	PORD	P1201868		HOME TOWN BUILDERS	537119			7,710.00	U
09/22/2011	PORD	P1201869		HOME TOWN BUILDERS	537119			5,325.00	U
09/22/2011	PORD	P1201870		EMPIRE BUILDERS	537119			5,718.00	U
09/22/2011	PORD	P1201871		EMPIRE BUILDERS	537119			3,847.00	U
09/22/2011	PORD	P1201872		LIBERTY BUILDERS INC.	537119			7,572.00	U
09/22/2011	PORD	P1201873		HOME TOWN BUILDERS	537119			6,380.00	U
09/22/2011	PORD	P1201886		EMPIRE BUILDERS	537119			5,325.00	U
09/23/2011	POCL	*1200744		Close PO P1201869	537119			-5,325.00	U
09/27/2011	INEI	I1208547		HOME TOWN BUILDERS	537119		5,805.00		U
09/27/2011	INEI	I1208547		HOME TOWN BUILDERS	537119			-5,805.00	U
09/27/2011	INEI	I1208727		ASSOCIATED CONTRACTORS	537119			-100.00	U
09/27/2011	INEI	I1208727		ASSOCIATED CONTRACTORS	537119		100.00		U
09/27/2011	INEI	I1208728		ASSOCIATED CONTRACTORS	537119		100.00		U
09/27/2011	INEI	I1208728		ASSOCIATED CONTRACTORS	537119			-100.00	U
09/28/2011	INEI	I1208555		HOME TOWN BUILDERS	537119			-8,160.00	U
09/28/2011	INEI	I1208555		HOME TOWN BUILDERS	537119		8,160.00		U
09/30/2011	INEI	I1210096		LIBERTY BUILDERS INC.	537119			-7,735.00	U
09/30/2011	INEI	I1210096		LIBERTY BUILDERS INC.	537119		7,735.00		U
09/30/2011	INEI	I1210097		LIBERTY BUILDERS INC.	537119		5,432.00		U
09/30/2011	INEI	I1210097		LIBERTY BUILDERS INC.	537119			-5,432.00	U
10/05/2011	POPEN	*1200800		Open PO P1202015	537119			0.00	U
10/05/2011	PORD	P1202012		PRETTY BROWN HOUSES LTD CO	537119			8,248.56	U
10/05/2011	PORD	P1202014		PRETTY BROWN HOUSES LTD CO	537119			7,900.00	U
10/05/2011	PORD	P1202015		PRETTY BROWN HOUSES LTD CO	537119			4,052.67	U
10/05/2011	PORD	P1202024		LIBERTY BUILDERS INC.	537119			7,127.00	U
10/07/2011	INEI	I1209252		ASSOCIATED CONTRACTORS	537119			-450.00	U
10/07/2011	INEI	I1209252		ASSOCIATED CONTRACTORS	537119		450.00		U
10/10/2011	INEI	I1209745		ASSOCIATED CONTRACTORS	537119		800.00		U
10/10/2011	INEI	I1209745		ASSOCIATED CONTRACTORS	537119			-800.00	U
10/12/2011	INEI	I1209746		ASSOCIATED CONTRACTORS	537119			-150.00	U
10/12/2011	INEI	I1209746		ASSOCIATED CONTRACTORS	537119		150.00		U
10/12/2011	INEI	I1209748		ASSOCIATED CONTRACTORS	537119		50.00		U
10/12/2011	INEI	I1209748		ASSOCIATED CONTRACTORS	537119			-50.00	U
10/13/2011	PORD	P1202137		PRETTY BROWN HOUSES LTD CO	537119			6,021.00	U

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				Urban Entitlement Community	2400				
10/13/2011	PORD	P1202138		LIBERTY BUILDERS INC.	537119			6,505.00	U
10/13/2011	PORD	P1202139		PRETTY BROWN HOUSES LTD CO	537119			8,273.50	U
10/14/2011	INEI	I1209747		ASSOCIATED CONTRACTORS	537119			-150.00	U
10/14/2011	INEI	I1209747		ASSOCIATED CONTRACTORS	537119		150.00		U
10/18/2011	INEI	I1210189		HOME TOWN BUILDERS	537119			-8,320.00	U
10/18/2011	INEI	I1210189		HOME TOWN BUILDERS	537119		8,320.00		U
10/18/2011	INEI	I1210190		HOME TOWN BUILDERS	537119		4,205.00		U
10/18/2011	INEI	I1210190		HOME TOWN BUILDERS	537119			-4,205.00	U
10/19/2011	INEI	I1210073		LIBERTY BUILDERS INC.	537119			-8,052.00	U
10/19/2011	INEI	I1210073		LIBERTY BUILDERS INC.	537119		8,052.00		U
10/20/2011	INEI	I1210639		ASSOCIATED CONTRACTORS	537119		300.00		U
10/20/2011	INEI	I1210639		ASSOCIATED CONTRACTORS	537119			-300.00	U
10/24/2011	INEI	I1210786		EMPIRE BUILDERS	537119		4,685.00		U
10/24/2011	INEI	I1210786		EMPIRE BUILDERS	537119			-4,685.00	U
10/26/2011	INEI	I1211455		HOME TOWN BUILDERS	537119			-2,825.00	U
10/26/2011	INEI	I1211455		HOME TOWN BUILDERS	537119		2,825.00		U
10/27/2011	CORD	P1201872		LIBERTY BUILDERS INC.	537119			480.00	U
10/27/2011	INEI	I1210437		ORION CONSTRUCTION COMPANY	537119		8,050.00		U
10/27/2011	INEI	I1210437		ORION CONSTRUCTION COMPANY	537119			-8,050.00	U
10/27/2011	INEI	I1210699		HOME TOWN BUILDERS	537119		7,572.00		U
10/27/2011	INEI	I1210699		HOME TOWN BUILDERS	537119			-7,572.00	U
10/30/2011	INEI	I1211230		ASSOCIATED CONTRACTORS	537119			-100.00	U
10/30/2011	INEI	I1211230		ASSOCIATED CONTRACTORS	537119		100.00		U
10/31/2011	CORD	P1201622		HOME TOWN BUILDERS	537119			955.00	U
11/02/2011	INEI	I1211463		HOME TOWN BUILDERS	537119		7,101.00		U
11/02/2011	INEI	I1211463		HOME TOWN BUILDERS	537119			-7,101.00	U
11/03/2011	PORD	P1202333		EMPIRE BUILDERS	537119			6,060.00	U
11/03/2011	PORD	P1202334		HOME TOWN BUILDERS	537119			7,798.00	U
11/03/2011	PORD	P1202335		ORION CONSTRUCTION COMPANY	537119			5,050.00	U
11/04/2011	CORD	P1201625		ORION CONSTRUCTION COMPANY	537119			1,150.00	U
11/04/2011	CORD	P1201867		HOME TOWN BUILDERS	537119			-610.00	U
11/04/2011	INEI	I1211232		ASSOCIATED CONTRACTORS	537119			-200.00	U
11/04/2011	INEI	I1211232		ASSOCIATED CONTRACTORS	537119		200.00		U
11/04/2011	INEI	I1211332		ASSOCIATED CONTRACTORS	537119		400.00		U
11/04/2011	INEI	I1211332		ASSOCIATED CONTRACTORS	537119			-400.00	U
11/07/2011	INEI	I1211768		ASSOCIATED CONTRACTORS	537119		1,400.00		U
11/07/2011	INEI	I1211768		ASSOCIATED CONTRACTORS	537119			-1,400.00	U
11/07/2011	INEI	I1212706		LIBERTY BUILDERS INC.	537119		7,327.00		U
11/07/2011	INEI	I1212706		LIBERTY BUILDERS INC.	537119			-7,327.00	U
11/09/2011	CORD	P1202015		PRETTY BROWN HOUSES LTD CO	537119			0.00	U

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				Urban Entitlement Community	2400				
11/09/2011	CORD	P1202015		PRETTY BROWN HOUSES LTD CO	537119			4,052.67	U
11/09/2011	CORD	P1202015		PRETTY BROWN HOUSES LTD CO	537119			420.00	U
11/09/2011	CORD	P1202138		LIBERTY BUILDERS INC.	537119			-150.00	U
11/09/2011	POCL	*1200798		Close PO P1202015	537119			-4,052.67	U
11/15/2011	CORD	P1201499		EMPIRE BUILDERS	537119			-240.00	U
11/18/2011	CORD	P1201871		EMPIRE BUILDERS	537119			4,508.00	U
11/18/2011	INEI	I1212604		ASSOCIATED CONTRACTORS	537119			-400.00	U
11/18/2011	INEI	I1212604		ASSOCIATED CONTRACTORS	537119		400.00		U
11/18/2011	INEI	I1213754		EMPIRE BUILDERS	537119			-5,468.00	U
11/18/2011	INEI	I1213754		EMPIRE BUILDERS	537119		5,468.00		U
11/19/2011	INEI	I1213755		EMPIRE BUILDERS	537119			-8,355.00	U
11/19/2011	INEI	I1213755		EMPIRE BUILDERS	537119		8,355.00		U
11/22/2011	INEI	I1212702		LIBERTY BUILDERS INC.	537119		6,355.00		U
11/22/2011	INEI	I1212702		LIBERTY BUILDERS INC.	537119			-6,355.00	U
11/22/2011	INEI	I1213065		PRETTY BROWN HOUSES LTD CO	537119		8,140.00		U
11/22/2011	INEI	I1213065		PRETTY BROWN HOUSES LTD CO	537119			-8,140.00	U
11/23/2011	CORD	P1202012		PRETTY BROWN HOUSES LTD CO	537119			210.00	U
11/23/2011	INEI	I1214447		PRETTY BROWN HOUSES LTD CO	537119			-4,562.67	U
11/23/2011	INEI	I1214447		PRETTY BROWN HOUSES LTD CO	537119		4,562.67		U
11/26/2011	INEI	I1213352		ASSOCIATED CONTRACTORS	537119		100.00		U
11/26/2011	INEI	I1213352		ASSOCIATED CONTRACTORS	537119			-100.00	U
11/28/2011	PORD	P1202507		LIBERTY BUILDERS INC.	537119			7,725.00	U
11/28/2011	PORD	P1202508		LIBERTY BUILDERS INC.	537119			7,645.00	U
11/28/2011	PORD	P1202515		LIBERTY BUILDERS INC.	537119			8,525.00	U
11/29/2011	INEI	I1213317		ASSOCIATED CONTRACTORS	537119		950.00		U
11/29/2011	INEI	I1213317		ASSOCIATED CONTRACTORS	537119			-950.00	U
12/02/2011	INEI	I1213318		ASSOCIATED CONTRACTORS	537119			-600.00	U
12/02/2011	INEI	I1213318		ASSOCIATED CONTRACTORS	537119		600.00		U
12/02/2011	INEI	I1213507		HOME TOWN BUILDERS	537119		7,475.00		U
12/02/2011	INEI	I1213507		HOME TOWN BUILDERS	537119			-7,475.00	U
12/05/2011	CORD	P1202015		PRETTY BROWN HOUSES LTD CO	537119			90.00	U
12/05/2011	CORD	P1202024		LIBERTY BUILDERS INC.	537119			200.00	U
12/05/2011	CORD	P1202139		PRETTY BROWN HOUSES LTD CO	537119			146.20	U
12/05/2011	PORD	P1202590		HOME TOWN BUILDERS	537119			6,959.00	U
12/07/2011	INEI	I1213791		PRETTY BROWN HOUSES LTD CO	537119			-5,729.00	U
12/07/2011	INEI	I1213791		PRETTY BROWN HOUSES LTD CO	537119		5,729.00		U
12/07/2011	INEI	I1213795		PRETTY BROWN HOUSES LTD CO	537119		8,419.70		U
12/07/2011	INEI	I1213795		PRETTY BROWN HOUSES LTD CO	537119			-8,419.70	U
12/09/2011	CORD	P1201870		EMPIRE BUILDERS	537119			-250.00	U
12/09/2011	CORD	P1202014		PRETTY BROWN HOUSES LTD CO	537119			240.00	U

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				Urban Entitlement Community	2400				
12/09/2011	CORD	P1202137		PRETTY BROWN HOUSES LTD CO	537119			-292.00	U
12/09/2011	PORD	P1202647		KJ CONSTRUCTION LLC	537119			6,200.00	U
12/09/2011	PORD	P1202661		KJ CONSTRUCTION LLC	537119			5,640.00	U
12/09/2011	PORD	P1202662		KJ CONSTRUCTION LLC	537119			3,900.00	U
12/09/2011	PORD	P1202663		KJ CONSTRUCTION LLC	537119			4,425.00	U
12/12/2011	INEI	I1214141		ASSOCIATED CONTRACTORS	537119			-200.00	U
12/12/2011	INEI	I1214141		ASSOCIATED CONTRACTORS	537119		200.00		U
12/12/2011	INEI	I1214460		LIBERTY BUILDERS INC.	537119			-7,725.00	U
12/12/2011	INEI	I1214460		LIBERTY BUILDERS INC.	537119		7,725.00		U
12/14/2011	INEI	I1213790		LIBERTY BUILDERS INC.	537119		8,525.00		U
12/14/2011	INEI	I1213790		LIBERTY BUILDERS INC.	537119			-8,525.00	U
12/14/2011	INEI	I1214092		HOME TOWN BUILDERS	537119			-6,380.00	U
12/14/2011	INEI	I1214092		HOME TOWN BUILDERS	537119		6,380.00		U
12/16/2011	INEI	I1214576		ASSOCIATED CONTRACTORS	537119		200.00		U
12/16/2011	INEI	I1214576		ASSOCIATED CONTRACTORS	537119			-200.00	U
12/20/2011	PORD	P1202749		LIBERTY BUILDERS INC.	537119			3,405.00	U
12/20/2011	PORD	P1202750		KJ CONSTRUCTION LLC	537119			4,325.00	U
12/28/2011	INEI	I1215537		LIBERTY BUILDERS INC.	537119		3,405.00		U
12/28/2011	INEI	I1215537		LIBERTY BUILDERS INC.	537119			-3,405.00	U
12/29/2011	INEI	I1215268		ASSOCIATED CONTRACTORS	537119			-650.00	U
12/29/2011	INEI	I1215268		ASSOCIATED CONTRACTORS	537119		650.00		U
12/30/2011	PORD	P1202806		HOME TOWN BUILDERS	537119			7,090.00	U
01/04/2012	INEI	I1215928		LIBERTY BUILDERS INC.	537119			-7,645.00	U
01/04/2012	INEI	I1215928		LIBERTY BUILDERS INC.	537119		7,645.00		U
01/06/2012	CORD	P1202647		KJ CONSTRUCTION LLC	537119			700.00	U
01/06/2012	POCL	*1200843		Close PO P1202333	537119			-6,060.00	U
01/06/2012	POCL	*1200844		Close PO P1201886	537119			-5,325.00	U
01/09/2012	INEI	I1215536		PRETTY BROWN HOUSES LTD CO	537119		9,479.36		U
01/09/2012	INEI	I1215536		PRETTY BROWN HOUSES LTD CO	537119			-9,479.36	U
01/09/2012	INEI	I1216184		ASSOCIATED CONTRACTORS	537119		650.00		U
01/09/2012	INEI	I1216184		ASSOCIATED CONTRACTORS	537119			-650.00	U
01/10/2012	POCL	*1200848		Close PO P1103761	537119			-6,177.00	U
01/13/2012	CORD	P1202012		PRETTY BROWN HOUSES LTD CO	537119			1,020.80	U
01/17/2012	INEI	I1216957		KJ CONSTRUCTION LLC	537119		7,300.00		U
01/17/2012	INEI	I1216957		KJ CONSTRUCTION LLC	537119			-7,300.00	U
01/18/2012	PORD	P1202957		HOME TOWN BUILDERS	537119			7,268.00	U
01/18/2012	PORD	P1202958		HOME TOWN BUILDERS	537119			6,920.00	U
01/19/2012	CORD	P1201691		EMPIRE BUILDERS	537119			-1,250.00	U
01/19/2012	INEI	I1216956		KJ CONSTRUCTION LLC	537119			-4,425.00	U
01/19/2012	INEI	I1216956		KJ CONSTRUCTION LLC	537119		4,425.00		U

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				Urban Entitlement Community	2400				
01/20/2012	INEI	I1216722		ASSOCIATED CONTRACTORS	537119			-550.00	U
01/20/2012	INEI	I1216722		ASSOCIATED CONTRACTORS	537119		550.00		U
01/20/2012	INEI	I1216808		ORION CONSTRUCTION COMPANY	537119			-6,100.00	U
01/20/2012	INEI	I1216808		ORION CONSTRUCTION COMPANY	537119		6,100.00		U
01/25/2012	INEI	I1217424		HOME TOWN BUILDERS	537119			-7,710.00	U
01/25/2012	INEI	I1217424		HOME TOWN BUILDERS	537119		7,710.00		U
01/26/2012	INEI	I1217439		ASSOCIATED CONTRACTORS	537119		100.00		U
01/26/2012	INEI	I1217439		ASSOCIATED CONTRACTORS	537119			-100.00	U
01/26/2012	INEI	I1217441		ASSOCIATED CONTRACTORS	537119			-200.00	U
01/26/2012	INEI	I1217441		ASSOCIATED CONTRACTORS	537119		200.00		U
01/27/2012	PORD	P1203067		C & R BUILDERS OF COLUMBIA	537119			1,614.33	U
01/30/2012	POCL	*1200868		Close PO P1203063	537119			-1,614.33	U
01/30/2012	PORD	P1203058		HOME TOWN BUILDERS	537119			3,980.00	U
01/30/2012	PORD	P1203059		PRETTY BROWN HOUSES LTD CO	537119			6,700.51	U
01/30/2012	PORD	P1203063		C & R BUILDERS OF COLUMBIA	537119			1,614.33	U
01/31/2012	CORD	P1202335		ORION CONSTRUCTION COMPANY	537119			1,050.00	U
01/31/2012	INEI	I1217882		C & R BUILDERS OF COLUMBIA	537119		1,614.33		U
01/31/2012	INEI	I1217882		C & R BUILDERS OF COLUMBIA	537119			-1,614.33	U
ENDING BALANCE: Minor Housing Repair Program					537119	336,025.00	246,132.06	76,295.51	
BEGINNING BALANCE: Gibson Road Sidewalk					537124	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537124	41,647.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537124			41,646.90	U
08/08/2011	INEI	I1204433		TOWN OF LEXINGTON	537124		33,084.82		U
08/08/2011	INEI	I1204433		TOWN OF LEXINGTON	537124			-33,084.82	U
10/25/2011	POCL	*1200784		Close PO P0902125	537124			-8,562.08	U
12/20/2011	BD02	J1201875		BAR 12-080	537124	-8,562.00			U
ENDING BALANCE: Gibson Road Sidewalk					537124	33,085.00	33,084.82	0.00	
BEGINNING BALANCE: State Street Streetscape (PhaseIII)					537133	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537133	192,959.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537133			192,959.00	U
07/28/2011	INEI	I1204343		CITY OF CAYCE	537133		46,748.98		U
07/28/2011	INEI	I1204343		CITY OF CAYCE	537133			-46,748.98	U
11/17/2011	INEI	I1212743		CITY OF CAYCE	537133		59,550.05		U
11/17/2011	INEI	I1212743		CITY OF CAYCE	537133			-59,550.05	U
01/04/2012	INEI	I1215923		CITY OF CAYCE	537133			-3,002.00	U
01/04/2012	INEI	I1215923		CITY OF CAYCE	537133		3,002.00		U



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				Urban Entitlement Community	2400				
ENDING BALANCE:				State Street Streetscape (PhaseIII)	537133	192,959.00	109,301.03	83,657.97	
BEGINNING BALANCE:				Triangle City Facade Improvement	537134	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537134	57,132.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537134			57,131.55	U
07/29/2011	INEI	I1204344		CITY OF WEST COLUMBIA	537134		37,128.40		U
07/29/2011	INEI	I1204344		CITY OF WEST COLUMBIA	537134			-37,128.40	U
09/20/2011	INEI	I1208332		CITY OF WEST COLUMBIA	537134		18,335.60		U
09/20/2011	INEI	I1208332		CITY OF WEST COLUMBIA	537134			-18,335.60	U
01/19/2012	POCL	*1200859		Close PO P0902131	537134			-1,667.55	U
ENDING BALANCE:				Triangle City Facade Improvement	537134	57,132.00	55,464.00	0.00	
BEGINNING BALANCE:				State Street Streetscaping Phase IV	537143	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537143	203,769.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537143			203,768.70	U
11/22/2011	INEI	I1213197		CITY OF CAYCE	537143		77,310.20		U
11/22/2011	INEI	I1213197		CITY OF CAYCE	537143			-77,310.20	U
01/04/2012	INEI	I1215921		CITY OF CAYCE	537143		2,576.00		U
01/04/2012	INEI	I1215921		CITY OF CAYCE	537143			-2,576.00	U
ENDING BALANCE:				State Street Streetscaping Phase IV	537143	203,769.00	79,886.20	123,882.50	
BEGINNING BALANCE:				Oak Street Sidewalk	537144	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537144	150,274.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537144			150,274.00	U
08/19/2011	INEI	I1207657		TOWN OF BATESBURG-LEESVILLE	537144		1,950.00		U
08/19/2011	INEI	I1207657		TOWN OF BATESBURG-LEESVILLE	537144			-1,950.00	U
08/22/2011	INEI	I1207658		TOWN OF BATESBURG-LEESVILLE	537144		460.00		U
08/22/2011	INEI	I1207658		TOWN OF BATESBURG-LEESVILLE	537144			-460.00	U
09/07/2011	INEI	I1207659		TOWN OF BATESBURG-LEESVILLE	537144		48,990.00		U
09/07/2011	INEI	I1207659		TOWN OF BATESBURG-LEESVILLE	537144			-48,990.00	U
09/30/2011	INEI	I1209508		TOWN OF BATESBURG-LEESVILLE	537144			-700.00	U
09/30/2011	INEI	I1209508		TOWN OF BATESBURG-LEESVILLE	537144		700.00		U
12/27/2011	INEI	I1215538		TOWN OF BATESBURG-LEESVILLE	537144		21,402.19		U
12/27/2011	INEI	I1215538		TOWN OF BATESBURG-LEESVILLE	537144			-21,402.19	U
01/18/2012	INEI	I1216817		TOWN OF BATESBURG-LEESVILLE	537144		3,820.00		U
01/18/2012	INEI	I1216817		TOWN OF BATESBURG-LEESVILLE	537144			-3,820.00	U
ENDING BALANCE:				Oak Street Sidewalk	537144	150,274.00	77,322.19	72,951.81	

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Urban Entitlement Community					2400				
BEGINNING BALANCE: George Street Sidewalk					537146	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537146	107,299.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537146			107,298.25	U
08/08/2011	INEI	I1204432		TOWN OF LEXINGTON	537146			-500.00	U
08/08/2011	INEI	I1204432		TOWN OF LEXINGTON	537146		500.00		U
ENDING BALANCE: George Street Sidewalk					537146	107,299.00	500.00	106,798.25	
BEGINNING BALANCE: Keeping Every Youth Safe Program					537148	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537148	87,591.00			U
07/01/2011	BD02	J1200317		BAR 12-039	537148	-1,591.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537148	17,756.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537148			17,755.23	U
08/08/2011	INEI	I1204431		TOWN OF LEXINGTON	537148		17,755.23		U
08/08/2011	INEI	I1204431		TOWN OF LEXINGTON	537148			-17,755.23	U
09/15/2011	PORD	P1201764		TOWN OF LEXINGTON	537148			86,000.00	U
10/31/2011	INEI	I1215931		TOWN OF LEXINGTON	537148		17,853.29		U
10/31/2011	INEI	I1215931		TOWN OF LEXINGTON	537148			-17,853.29	U
ENDING BALANCE: Keeping Every Youth Safe Program					537148	103,756.00	35,608.52	68,146.71	
BEGINNING BALANCE: Demolition & Clearance Program					537152	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537152	20,400.00			U
08/08/2011	PORD	P1201298		CAROLINA WRECKING, INC.	537152			600.00	U
08/08/2011	PORD	P1201298		CAROLINA WRECKING, INC.	537152			2,800.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			800.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			600.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			2,400.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			1,000.00	U
08/25/2011	PORD	P1201494		CAROLINA WRECKING, INC.	537152			900.00	U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152			-2,800.00	U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152	2,800.00			U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152			-600.00	U
08/25/2011	INEI	I1206105		CAROLINA WRECKING, INC.	537152	600.00			U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152	2,400.00			U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152	1,000.00			U

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				Urban Entitlement Community	2400				
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-2,400.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		1,000.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-800.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		800.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		1,000.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		1,000.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-1,000.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		900.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-900.00	U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152		600.00		U
09/20/2011	INEI	I1208020		CAROLINA WRECKING, INC.	537152			-600.00	U
11/15/2011	PORD	P1202416		CAROLINA WRECKING, INC.	537152			1,450.00	U
11/15/2011	PORD	P1202416		CAROLINA WRECKING, INC.	537152			1,450.00	U
12/20/2011	BD02	J1201874		BAR 12-079	537152	20,000.00			U
01/04/2012	INEI	I1215700		CAROLINA WRECKING, INC.	537152		1,450.00		U
01/04/2012	INEI	I1215700		CAROLINA WRECKING, INC.	537152			-1,450.00	U
01/04/2012	INEI	I1215700		CAROLINA WRECKING, INC.	537152		1,450.00		U
01/04/2012	INEI	I1215700		CAROLINA WRECKING, INC.	537152			-1,450.00	U
ENDING BALANCE:				Demolition & Clearance Program	537152	40,400.00	15,000.00	0.00	
BEGINNING BALANCE:				Alley & Holmes St. Road Paving	537153	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537153	19,774.00			U
12/20/2011	BD02	J1201874		BAR 12-079	537153	-19,774.00			U
ENDING BALANCE:				Alley & Holmes St. Road Paving	537153	0.00	0.00	0.00	
BEGINNING BALANCE:				Pelion Family Practice	537163	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537163	6,614.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			3,287.65	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			29,485.99	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537163			800.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	537163		-49,325.39		U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537163		29,485.99		U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537163			-29,485.99	U
08/24/2011	INNI	CR12300		SC DIVISION OF GENERAL SERV	537163		1,606.78		U
09/01/2011	CORD	P1103661		SYS CONTRACTORS INC	537163			16,433.36	U
09/09/2011	PORD	P1201699		GARFIELD SIGNS & GRAPHICS	537163			31.02	U

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				Urban Entitlement Community	2400				
09/09/2011	PORD	P1201699		GARFIELD SIGNS & GRAPHICS	537163			733.42	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			1,294.85	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			18.83	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			56.71	U
09/15/2011	PORD	P1201767		FASTSIGNS	537163			300.00	U
09/16/2011	CORD	P1103661		SYS CONTRACTORS INC	537163			0.08	U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163			-733.42	U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163		733.42		U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163		28.99		U
09/22/2011	INEI	I1208742		GARFIELD SIGNS & GRAPHICS	537163			-31.02	U
09/28/2011	INEI	I1211802		FASTSIGNS	537163			-300.00	U
09/28/2011	INEI	I1211802		FASTSIGNS	537163		300.00		U
09/28/2011	INEI	I1211802		FASTSIGNS	537163			-18.83	U
09/28/2011	INEI	I1211802		FASTSIGNS	537163			-56.71	U
09/28/2011	INEI	I1211802		FASTSIGNS	537163		56.71		U
09/28/2011	INEI	I1211802		FASTSIGNS	537163			-1,294.85	U
09/28/2011	INEI	I1211802		FASTSIGNS	537163		1,294.86		U
09/28/2011	INEI	I1211802		FASTSIGNS	537163		18.83		U
09/30/2011	INEI	I1209006		CRAIG A OTTO ARCHITECT INC	537163			-3,750.00	U
09/30/2011	INEI	I1209006		CRAIG A OTTO ARCHITECT INC	537163		3,750.00		U
10/14/2011	CORD	P1102302		CRAIG A OTTO ARCHITECT INC	537163			462.35	U
10/21/2011	INEI	I1210560		HB ENGINEERING ONC	537163		800.00		U
10/21/2011	INEI	I1210560		HB ENGINEERING ONC	537163			-800.00	U
10/31/2011	INEI	I1212772		SYS CONTRACTORS INC	537163		29,580.42		U
10/31/2011	INEI	I1212772		SYS CONTRACTORS INC	537163			-29,580.42	U
11/07/2011	BD02	J1201335		ABT 12-135	537163	11,717.00			U
11/15/2011	CORD	P1103661		SYS CONTRACTORS INC	537163			13,146.98	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	537163		-1,245.01		U
ENDING BALANCE:				Pelion Family Practice	537163	18,331.00	17,085.60	0.00	
BEGINNING BALANCE:				BLEC Building Renovations	537164	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537164	165,480.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537164			165,480.00	U
ENDING BALANCE:				BLEC Building Renovations	537164	165,480.00	0.00	165,480.00	
BEGINNING BALANCE:				Brookland Pediatrics Extension	537165	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537165	125,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537165			125,000.00	U

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				Urban Entitlement Community	2400				
ENDING BALANCE:		Brookland Pediatrics Extension			537165	125,000.00	0.00	125,000.00	
BEGINNING BALANCE:		North Oak Street Sidewalk			537166	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537166	98,018.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537166			98,018.00	U
08/22/2011	INEI	I1207802		TOWN OF BATESBURG-LEESVILLE	537166		5,145.00		U
08/22/2011	INEI	I1207802		TOWN OF BATESBURG-LEESVILLE	537166			-5,145.00	U
11/07/2011	INEI	I1215925		TOWN OF BATESBURG-LEESVILLE	537166		2,840.00		U
11/07/2011	INEI	I1215925		TOWN OF BATESBURG-LEESVILLE	537166			-2,840.00	U
01/18/2012	INEI	I1216815		TOWN OF BATESBURG-LEESVILLE	537166		1,944.00		U
01/18/2012	INEI	I1216815		TOWN OF BATESBURG-LEESVILLE	537166			-1,944.00	U
ENDING BALANCE:		North Oak Street Sidewalk			537166	98,018.00	9,929.00	88,089.00	
BEGINNING BALANCE:		Leaphart Place Building Renovations			537167	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537167	45,621.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537167			45,621.00	U
01/12/2012	INEI	I1216446		GROWING HOMES SOUTHEAST INC	537167			-13,750.00	U
01/12/2012	INEI	I1216446		GROWING HOMES SOUTHEAST INC	537167		13,750.00		U
ENDING BALANCE:		Leaphart Place Building Renovations			537167	45,621.00	13,750.00	31,871.00	
BEGINNING BALANCE:		Rural Mobile Food Pantry			537170	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537170	80,981.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537170			80,981.00	U
08/09/2011	INEI	I1205500		HARVEST HOPE FOOD BANK	537170		54,019.00		U
08/09/2011	INEI	I1205500		HARVEST HOPE FOOD BANK	537170			-54,019.00	U
01/12/2012	INEI	I1216450		HARVEST HOPE FOOD BANK	537170		3,462.16		U
01/12/2012	INEI	I1216450		HARVEST HOPE FOOD BANK	537170			-3,462.16	U
ENDING BALANCE:		Rural Mobile Food Pantry			537170	80,981.00	57,481.16	23,499.84	
BEGINNING BALANCE:		Pelion Family Practice - ECCHC Port			537172	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537172	150,000.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537172			150,000.00	U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537172		40,981.66		U
07/31/2011	INEI	I1204403		SYS CONTRACTORS INC	537172			-40,981.66	U
08/31/2011	INEI	I1206207		SYS CONTRACTORS INC	537172		61,466.97		U
08/31/2011	INEI	I1206207		SYS CONTRACTORS INC	537172			-61,466.97	U

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				Urban Entitlement Community	2400				
10/31/2011	INEI	I1212772		SYS CONTRACTORS INC	537172			-47,551.37	U
10/31/2011	INEI	I1212772		SYS CONTRACTORS INC	537172		47,551.37		U
ENDING BALANCE: Pelion Family Practice - ECCHC Port					537172	150,000.00	150,000.00	0.00	
BEGINNING BALANCE: Pelion Family Practice - Dental Equ					537174	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537174	106,665.00			U
07/01/2011	EO90	RENC1101		ENCUMBRANCE ROLL	537174			106,664.02	U
09/30/2011	INEI	I1212057		HENRY SCHEIN INC	537174		42.80		U
09/30/2011	INEI	I1212057		HENRY SCHEIN INC	537174			-42.80	U
10/10/2011	INEI	I1212054		HENRY SCHEIN INC	537174			-106,664.02	U
10/10/2011	INEI	I1212054		HENRY SCHEIN INC	537174		106,664.10		U
10/13/2011	INEC	I1212055		HENRY SCHEIN INC	537174			0.08	U
10/13/2011	INEC	I1212055		HENRY SCHEIN INC	537174		-0.08		U
11/07/2011	BD02	J1201335		ABT 12-135	537174	43.00			U
11/22/2011	CORD	P1104512		HENRY SCHEIN INC	537174			42.80	U
ENDING BALANCE: Pelion Family Practice - Dental Equ					537174	106,708.00	106,706.82	0.08	
BEGINNING BALANCE: Mitchell Street Sidewalk					537175	0.00	0.00	0.00	
07/01/2011	BD02	J1200646		BAR 12-051	537175	307,540.00			U
09/23/2011	PORD	P1201891		TOWN OF BATESBURG-LEESVILLE	537175			307,540.00	U
01/18/2012	INEI	I1216814		TOWN OF BATESBURG-LEESVILLE	537175		3,031.00		U
01/18/2012	INEI	I1216814		TOWN OF BATESBURG-LEESVILLE	537175			-3,031.00	U
ENDING BALANCE: Mitchell Street Sidewalk					537175	307,540.00	3,031.00	304,509.00	
BEGINNING BALANCE: Spring Street Water Line					537176	0.00	0.00	0.00	
07/01/2011	BD02	J1200646		BAR 12-051	537176	207,400.00			U
09/23/2011	PORD	P1201890		CITY OF WEST COLUMBIA	537176			207,400.00	U
ENDING BALANCE: Spring Street Water Line					537176	207,400.00	0.00	207,400.00	
BEGINNING BALANCE: Septic Tank Repair & Replacement Pr					537177	0.00	0.00	0.00	
07/01/2011	BD02	J1200646		BAR 12-051	537177	103,000.00			U
ENDING BALANCE: Septic Tank Repair & Replacement Pr					537177	103,000.00	0.00	0.00	
BEGINNING BALANCE: Old Bush River Road Affordable Hous					537178	0.00	0.00	0.00	
07/01/2011	BD02	J1200646		BAR 12-051	537178	70,000.00			U

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				Urban Entitlement Community	2400				
10/05/2011	PORD	P1202025		CENTRAL SOUTH CAROLINA HABI	537178			70,000.00	U
ENDING BALANCE:				Old Bush River Road Affordable Hous	537178	70,000.00	0.00	70,000.00	
BEGINNING BALANCE:				Be Great Academy Afterschool Progra	537179	0.00	0.00	0.00	
07/01/2011	BD02	J1200646		BAR 12-051	537179	66,000.00			U
09/15/2011	PORD	P1201765		BOYS & GIRLS CLUBS OF THE M	537179			66,000.00	U
11/08/2011	INEI	I1214390		BOYS & GIRLS CLUBS OF THE M	537179			-21,429.42	U
11/08/2011	INEI	I1214390		BOYS & GIRLS CLUBS OF THE M	537179		21,429.42		U
11/21/2011	INEI	I1213976		BOYS & GIRLS CLUBS OF THE M	537179			-3,539.18	U
11/21/2011	INEI	I1213976		BOYS & GIRLS CLUBS OF THE M	537179		3,539.18		U
12/13/2011	INEI	I1214565		BOYS & GIRLS CLUBS OF THE M	537179		3,155.33		U
12/13/2011	INEI	I1214565		BOYS & GIRLS CLUBS OF THE M	537179			-3,155.33	U
01/13/2012	INEI	I1216210		BOYS & GIRLS CLUBS OF THE M	537179		6,509.91		U
01/13/2012	INEI	I1216210		BOYS & GIRLS CLUBS OF THE M	537179			-6,509.91	U
01/27/2012	INEI	I1217352		BOYS & GIRLS CLUBS OF THE M	537179		2,976.30		U
01/27/2012	INEI	I1217352		BOYS & GIRLS CLUBS OF THE M	537179			-2,976.30	U
ENDING BALANCE:				Be Great Academy Afterschool Progra	537179	66,000.00	37,610.14	28,389.86	
BEGINNING BALANCE:				HOME Program Project Delivery	537180	0.00	0.00	0.00	
07/01/2011	BD02	J1200646		BAR 12-051	537180	45,000.00			U
09/07/2011	PORD	P1201715		ROY CONSULTING GROUP CORPOR	537180			9,750.00	U
09/14/2011	PORD	P1201740		ASSOCIATED CONTRACTORS	537180			7,000.00	U
09/14/2011	PORD	P1201740		ASSOCIATED CONTRACTORS	537180			6,000.00	U
09/16/2011	INEI	I1208082		ASSOCIATED CONTRACTORS	537180		900.00		U
09/16/2011	INEI	I1208082		ASSOCIATED CONTRACTORS	537180			-900.00	U
09/19/2011	INEI	I1208083		ASSOCIATED CONTRACTORS	537180			-1,950.00	U
09/19/2011	INEI	I1208083		ASSOCIATED CONTRACTORS	537180		1,950.00		U
09/27/2011	INEI	I1208589		ASSOCIATED CONTRACTORS	537180			-550.00	U
09/27/2011	INEI	I1208589		ASSOCIATED CONTRACTORS	537180		550.00		U
10/05/2011	INEI	I1209255		ASSOCIATED CONTRACTORS	537180		625.00		U
10/05/2011	INEI	I1209255		ASSOCIATED CONTRACTORS	537180			-625.00	U
10/12/2011	INEI	I1209749		ASSOCIATED CONTRACTORS	537180		900.00		U
10/12/2011	INEI	I1209749		ASSOCIATED CONTRACTORS	537180			-900.00	U
10/18/2011	INEI	I1210218		ASSOCIATED CONTRACTORS	537180		625.00		U
10/18/2011	INEI	I1210218		ASSOCIATED CONTRACTORS	537180			-625.00	U
10/27/2011	INEI	I1210788		ASSOCIATED CONTRACTORS	537180			-275.00	U
10/27/2011	INEI	I1210788		ASSOCIATED CONTRACTORS	537180		275.00		U
10/27/2011	INEI	I1210789		ASSOCIATED CONTRACTORS	537180		650.00		U

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				Urban Entitlement Community	2400				
10/27/2011	INEI	I1210789		ASSOCIATED CONTRACTORS	537180			-650.00	U
10/30/2011	INEI	I1211234		ASSOCIATED CONTRACTORS	537180		300.00		U
10/30/2011	INEI	I1211234		ASSOCIATED CONTRACTORS	537180			-300.00	U
11/04/2011	INEI	I1211233		ASSOCIATED CONTRACTORS	537180		975.00		U
11/04/2011	INEI	I1211233		ASSOCIATED CONTRACTORS	537180			-975.00	U
11/07/2011	INEI	I1211770		ASSOCIATED CONTRACTORS	537180		250.00		U
11/07/2011	INEI	I1211770		ASSOCIATED CONTRACTORS	537180			-250.00	U
11/08/2011	INEI	I1211771		ASSOCIATED CONTRACTORS	537180			-1,600.00	U
11/08/2011	INEI	I1211771		ASSOCIATED CONTRACTORS	537180		1,600.00		U
11/09/2011	INEI	I1211769		ASSOCIATED CONTRACTORS	537180			-350.00	U
11/09/2011	INEI	I1211769		ASSOCIATED CONTRACTORS	537180		350.00		U
11/18/2011	INEI	I1212506		ASSOCIATED CONTRACTORS	537180			-500.00	U
11/18/2011	INEI	I1212506		ASSOCIATED CONTRACTORS	537180		500.00		U
11/28/2011	INEI	I1213756		ASSOCIATED CONTRACTORS	537180		150.00		U
11/28/2011	INEI	I1213756		ASSOCIATED CONTRACTORS	537180			-150.00	U
12/12/2011	INEI	I1214140		ASSOCIATED CONTRACTORS	537180			-250.00	U
12/12/2011	INEI	I1214140		ASSOCIATED CONTRACTORS	537180		250.00		U
12/13/2011	INEI	I1214466		ROY CONSULTING GROUP CORPOR	537180			-250.00	U
12/13/2011	INEI	I1214466		ROY CONSULTING GROUP CORPOR	537180		250.00		U
12/13/2011	INEI	I1214723		ROY CONSULTING GROUP CORPOR	537180			-1,200.00	U
12/13/2011	INEI	I1214723		ROY CONSULTING GROUP CORPOR	537180		1,200.00		U
12/16/2011	INEI	I1214574		ASSOCIATED CONTRACTORS	537180		75.00		U
12/16/2011	INEI	I1214574		ASSOCIATED CONTRACTORS	537180			-75.00	U
12/16/2011	INEI	I1214575		ASSOCIATED CONTRACTORS	537180		600.00		U
12/16/2011	INEI	I1214575		ASSOCIATED CONTRACTORS	537180			-600.00	U
01/03/2012	INEI	I1215811		ASSOCIATED CONTRACTORS	537180		75.00		U
01/03/2012	INEI	I1215811		ASSOCIATED CONTRACTORS	537180			-75.00	U
01/03/2012	INEI	I1215813		ASSOCIATED CONTRACTORS	537180		1,950.00		U
01/03/2012	INEI	I1215813		ASSOCIATED CONTRACTORS	537180			-1,950.00	U
01/20/2012	INEI	I1216721		ASSOCIATED CONTRACTORS	537180		250.00		U
01/20/2012	INEI	I1216721		ASSOCIATED CONTRACTORS	537180			-250.00	U
01/23/2012	CORD	P1201740		ASSOCIATED CONTRACTORS	537180			14,400.00	U
01/25/2012	INEI	I1217447		ROY CONSULTING GROUP CORPOR	537180		1,200.00		U
01/25/2012	INEI	I1217447		ROY CONSULTING GROUP CORPOR	537180			-1,200.00	U
ENDING BALANCE:		HOME		Program Project Delivery	537180	45,000.00	16,450.00	20,700.00	
BEGINNING BALANCE:		Food		Pantry Cooler & Freezer Purcha	537181	0.00	0.00	0.00	
07/01/2011	BD02	J1200646		BAR 12-051	537181	27,214.00			U
10/18/2011	PORD	P1202161		LEXINGTON INTERFAITH COMMUN	537181			27,214.00	U



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Urban Entitlement Community					2400					
ENDING BALANCE:		Food Pantry Cooler & Freezer Purcha			537181		27,214.00	0.00	27,214.00	
BEGINNING BALANCE:		Samaritan's Well Van Purchase			537182	0.00	0.00	0.00		
07/01/2011	BD02	J1200646		BAR 12-051	537182	25,000.00			U	
09/23/2011	PORD	P1201892		SAMARITAN'S WELL	537182			25,000.00	U	
01/24/2012	INEI	I1217453		SAMARITAN'S WELL	537182		23,856.00		U	
01/24/2012	INEI	I1217453		SAMARITAN'S WELL	537182			-23,856.00	U	
ENDING BALANCE:		Samaritan's Well Van Purchase			537182	25,000.00	23,856.00	1,144.00		
BEGINNING BALANCE:		Demolition & Clearance - W. Cola			537184	0.00	0.00	0.00		
12/20/2011	BD02	J1201875		BAR 12-080	537184	8,869.00			U	
ENDING BALANCE:		Demolition & Clearance - W. Cola			537184	8,869.00	0.00	0.00		
TOTAL FUND: 2400 Urban Entitlement Community										
PERSONAL SERVICES					06	0.00	0.00	0.00		
GENERAL OPERATING					07	2,879,790.00	1,088,198.54	1,625,029.53		
EXPENDITURES										

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				HOME Program	2401				
BEGINNING BALANCE:		Contingency			529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	10,380.00			U
ENDING BALANCE:		Contingency			529903	10,380.00	0.00	0.00	
BEGINNING BALANCE:		Community Housing Dvlp Organization			537138	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537138	95,172.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537138	-11,500.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537138	583,497.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537138			83,496.92	U
07/11/2011	INEI	I1204314		CAROLINA COMMUNITY DEVELOPM	537138			-22,140.00	U
07/11/2011	INEI	I1204314		CAROLINA COMMUNITY DEVELOPM	537138		22,140.00		U
08/02/2011	INEI	I1204316		CAROLINA COMMUNITY DEVELOPM	537138			-28,700.00	U
08/02/2011	INEI	I1204316		CAROLINA COMMUNITY DEVELOPM	537138		28,700.00		U
08/04/2011	PORD	P1201251		COMMUNITY ASSISTANCE PROVID	537138			385,390.00	U
08/04/2011	PORD	P1201251		COMMUNITY ASSISTANCE PROVID	537138			7,000.00	U
08/04/2011	PORD	P1201251		COMMUNITY ASSISTANCE PROVID	537138			25,000.00	U
08/04/2011	INEI	I1202561		COMMUNITY ASSISTANCE PROVID	537138			-385,390.00	U
08/04/2011	INEI	I1202561		COMMUNITY ASSISTANCE PROVID	537138		385,390.00		U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138		25,000.00		U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138			-7,000.00	U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138		7,000.00		U
08/31/2011	INEI	I1206406		COMMUNITY ASSISTANCE PROVID	537138			-25,000.00	U
09/15/2011	INEI	I1212089		CAROLINA COMMUNITY DEVELOPM	537138		31,160.00		U
09/15/2011	INEI	I1212089		CAROLINA COMMUNITY DEVELOPM	537138			-31,160.00	U
12/01/2011	CORD	P1001701		CAROLINA COMMUNITY DEVELOPM	537138			-1,496.92	U
ENDING BALANCE:		Community Housing Dvlp Organization			537138	667,169.00	499,390.00	0.00	
BEGINNING BALANCE:		Homeownership Assistance Program			537139	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537139	225,000.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537139	-75,000.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537139	57,445.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537139			3,150.00	U
07/07/2011	INNI	CR12007		PHELPS, COLONDIA	537139		5,000.00		U
07/12/2011	INEI	I1204638		ASSOCIATED CONTRACTORS	537139		425.00		U
07/12/2011	INEI	I1204638		ASSOCIATED CONTRACTORS	537139			-425.00	U
07/14/2011	INNI	CR12017		ABRAMS, VENESSA C.	537139		5,000.00		U
07/14/2011	INNI	CR12018		NESBIT, REBECCA	537139		5,000.00		U
07/14/2011	INNI	CR12019		HOLLIDAY, RICHARD	537139		5,000.00		U

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				HOME Program	2401				
07/14/2011	INNI	CR12020		FORD, GEOFFREY	537139		5,000.00		U
07/15/2011	INEI	I1203977		ASSOCIATED CONTRACTORS	537139			-350.00	U
07/15/2011	INEI	I1203977		ASSOCIATED CONTRACTORS	537139		350.00		U
07/20/2011	INEI	I1203979		ASSOCIATED CONTRACTORS	537139			-700.00	U
07/20/2011	INEI	I1203979		ASSOCIATED CONTRACTORS	537139		700.00		U
07/21/2011	INNI	CR12035		CRUMPTON, AUDREY ADAMS.	537139		5,000.00		U
07/21/2011	INNI	CR12039		HARRIS, TA-QUANNA	537139		5,000.00		U
07/21/2011	INNI	CR12038		GRIDDINE, STEPHANIE	537139		5,000.00		U
07/28/2011	INNI	CR12058		MEETZE, JOSHUA	537139		5,000.00		U
08/04/2011	INNI	CR12063		WESTON, JOSHUA	537139		5,000.00		U
08/04/2011	INNI	CR12064		CALAMAS, KELLY ANNE.	537139		5,000.00		U
08/10/2011	INEI	I1204634		ASSOCIATED CONTRACTORS	537139		900.00		U
08/10/2011	INEI	I1204634		ASSOCIATED CONTRACTORS	537139			-900.00	U
08/11/2011	INNI	CR12071		MOHS, ANDREW	537139		5,000.00		U
08/18/2011	INNI	CR12091		MACK, BOBBY	537139		5,000.00		U
08/18/2011	INNI	CR12092		BOATWRIGHT, BRITTANY	537139		5,000.00		U
08/18/2011	INNI	CR12093		SCOTT, JOSEPH	537139		5,000.00		U
08/25/2011	INNI	CR12136		CURTIS, CASEY M.	537139		5,000.00		U
08/25/2011	INEI	I1206090		ASSOCIATED CONTRACTORS	537139		625.00		U
08/25/2011	INEI	I1206090		ASSOCIATED CONTRACTORS	537139			-625.00	U
08/25/2011	INEI	I1207034		ASSOCIATED CONTRACTORS	537139			-550.00	U
08/25/2011	INEI	I1207034		ASSOCIATED CONTRACTORS	537139		550.00		U
09/01/2011	INNI	CR12144		MAYO, WATRICIA F.	537139		5,000.00		U
09/02/2011	INEI	I1207037		ASSOCIATED CONTRACTORS	537139		625.00		U
09/02/2011	INEI	I1207037		ASSOCIATED CONTRACTORS	537139			-625.00	U
09/08/2011	INNI	CR12160		BOUGES, SUSAN M.	537139		5,000.00		U
09/08/2011	INNI	CR12161		LOVERIDGE, JOSEPH	537139		5,000.00		U
09/15/2011	INNI	CR12174		MILLER, BRYANT	537139		5,000.00		U
09/15/2011	INNI	CR12177		WILLIAMS, STING	537139		5,000.00		U
09/15/2011	INNI	CR12178		BROWN, DEON	537139		5,000.00		U
09/21/2011	CORD	P1102787		ASSOCIATED CONTRACTORS	537139			1,025.00	U
09/22/2011	INNI	CR12205		BAXTER, JAMES	537139		5,000.00		U
09/28/2011	CNNI	A0356817	CR12007	PHELPS, COLONDIA	537139		-5,000.00		U
09/29/2011	INNI	CR12230		REGISTER, STACEY	537139		5,000.00		U
09/29/2011	INNI	CR12233		PHELPS, COLONDIA	537139		5,000.00		U
09/29/2011	INNI	CR12245		MICHAUD, CRYSTAL	537139		5,000.00		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	537139		-1,535.25		U
10/06/2011	CNNI	A0358310	CR12071	MOHS, ANDREW	537139		-5,000.00		U
10/13/2011	INNI	CR12275		DUKES, JASON	537139		5,000.00		U
10/13/2011	INNI	CR12276		VANCE, AMY	537139		5,000.00		U

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				HOME Program	2401				
10/13/2011	INNI	CR122777		MCKISSICK, JASON	537139		5,000.00		U
10/13/2011	INNI	CR12280		WAY, SEAN	537139		5,000.00		U
10/20/2011	INNI	CR12285		SMITH, PERCY	537139		5,000.00		U
10/20/2011	INNI	CR12291		HRISTOVA, GALINA	537139		5,000.00		U
10/20/2011	INNI	CR12292		FELDER, LINDA	537139		5,000.00		U
10/20/2011	INNI	CR12293		OSBORNE, GLEN	537139		5,000.00		U
10/27/2011	INNI	CR12312		PAULING, HEYWARD	537139		5,000.00		U
10/27/2011	INNI	CR12315		JEFFERS, TAMMY	537139		5,000.00		U
10/27/2011	INNI	CR12316		MINGO, MILINI	537139		5,000.00		U
10/27/2011	INNI	CT12317		BLANGO, TIFFANEY	537139		5,000.00		U
10/31/2011	JE15	J1201563		OCT 2011 BUDGETARY REIMBURS	537139		-3,281.70		U
10/31/2011	JE15	J1201564		OCT 11 BUDGETARY REIMB CORR	537139		3,050.23		U
11/03/2011	INNI	I1210110		RIVERS, TERRY	537139		5,000.00		U
11/03/2011	ICNI	I1210110		RIVERS, TERRY	537139		-5,000.00		U
11/03/2011	INNI	CR12322		RIVERS, TERRY	537139		5,000.00		U
11/09/2011	INNI	CR12351		DUFFEY, JOSHUA	537139		5,000.00		U
11/09/2011	INNI	CR12358		CHRISTMAS, PATRICIA D.	537139		5,000.00		U
11/22/2011	INNI	CR12383		TUTEN, ASHLIE	537139		2,855.00		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	537139		-3,050.23		U
12/07/2011	CNNI	A0361842	CT12317	BLANGO, TIFFANEY	537139		-5,000.00		U
12/15/2011	INNI	CR12436		RICKENBAKER, DON ALAN.	537139		5,000.00		U
01/05/2012	CNNI	A0361955	CR12316	MINGO, MILINI	537139		-5,000.00		U
01/12/2012	INNI	CR12496		LONG, ABIGAIL	537139		5,000.00		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	537139		-173.36		U
ENDING BALANCE: Homeownership Assistance Program					537139	207,445.00	197,039.69	0.00	
BEGINNING BALANCE: Housing Rehabilitation Program					537140	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	537140	250,861.00			U
07/01/2011	BD02	J1200318		BAR 12-040	537140	9,829.00			U
07/01/2011	BD02	J1200582		BAR 12-001	537140	87,111.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			450.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			156.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			10,815.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537140			5,400.00	U
07/13/2011	INEI	I1204991		ROY CONSULTING GROUP CORPOR	537140	250.00			U
07/13/2011	INEI	I1204991		ROY CONSULTING GROUP CORPOR	537140			-250.00	U
07/22/2011	INEI	I1203996		ASSOCIATED CONTRACTORS	537140	250.00			U
07/22/2011	INEI	I1203996		ASSOCIATED CONTRACTORS	537140			-250.00	U
10/11/2011	PORD	P1202083		KALINOWSKI, PATRICK	537140			28,075.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HOME Program	2401				
11/06/2011	INEI	I1212768		KALINOWSKI, PATRICK	537140		28,075.00		U
11/06/2011	INEI	I1212768		KALINOWSKI, PATRICK	537140			-28,075.00	U
11/08/2011	PORD	P1202360		KALINOWSKI, PATRICK	537140			11,825.00	U
11/08/2011	PORD	P1202363		DIAMOND DEVELOPMENT	537140			26,850.00	U
11/22/2011	PORD	P1202484		KALINOWSKI, PATRICK	537140			16,815.00	U
12/05/2011	PORD	P1202591		KALINOWSKI, PATRICK	537140			12,650.00	U
12/08/2011	CORD	P1202360		KALINOWSKI, PATRICK	537140			750.00	U
12/09/2011	INEI	I1215102		KALINOWSKI, PATRICK	537140		12,425.00		U
12/09/2011	INEI	I1215102		KALINOWSKI, PATRICK	537140			-12,425.00	U
12/20/2011	CORD	P1202360		KALINOWSKI, PATRICK	537140			600.00	U
01/10/2012	POCL	*1200847		Close PO P1102840	537140			-10,815.00	U
01/18/2012	INEI	I1216785		KALINOWSKI, PATRICK	537140			-750.00	U
01/18/2012	INEI	I1216785		KALINOWSKI, PATRICK	537140		750.00		U
01/18/2012	INEI	I1216954		KALINOWSKI, PATRICK	537140		16,815.00		U
01/18/2012	INEI	I1216954		KALINOWSKI, PATRICK	537140			-16,815.00	U
01/24/2012	PORD	P1203016		LIBERTY BUILDERS INC.	537140			15,629.00	U
01/24/2012	PORD	P1203017		BOONE, EARL	537140			16,547.00	U
ENDING BALANCE: Housing Rehabilitation Program					537140	347,801.00	58,565.00	77,182.00	
TOTAL FUND: 2401 HOME Program									
					GENERAL EXPENDITURES	OPERATING 07	1,232,795.00	754,994.69	77,182.00

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP	
Community Development BG -					2403					
BEGINNING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00	
ENDING BALANCE:					Accounting/Auditing Services	520303	0.00	0.00	0.00	
BEGINNING BALANCE:					Bitternut Court Road Paving	537154	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537154	59,779.00			U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			0.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			6,400.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			0.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			13,350.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			499.70	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			0.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			46,718.66	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			0.00	U	
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537154			4,250.88	U	
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	537154		-25,496.05		U	
09/30/2011	INEI	I1210075		RPM ENGINEERS INC	537154			-7,250.00	U	
09/30/2011	INEI	I1210075		RPM ENGINEERS INC	537154		7,250.00		U	
09/30/2011	INEI	I1210075		RPM ENGINEERS INC	537154		314.88		U	
09/30/2011	INEI	I1210075		RPM ENGINEERS INC	537154			-5,760.00	U	
09/30/2011	INEI	I1210075		RPM ENGINEERS INC	537154		5,760.00		U	
09/30/2011	INEI	I1210075		RPM ENGINEERS INC	537154			-314.88	U	
10/31/2011	INEI	I1212692		RPM ENGINEERS INC	537154		322.29		U	
10/31/2011	INEI	I1212692		RPM ENGINEERS INC	537154			-322.29	U	
10/31/2011	INEI	I1212692		RPM ENGINEERS INC	537154		640.00		U	
10/31/2011	INEI	I1212692		RPM ENGINEERS INC	537154			-640.00	U	
12/13/2011	CORD	P1103658		R & T GRADING INC	537154			370.71	U	
12/16/2011	CORD	P1004267		RPM ENGINEERS INC	537154			0.00	U	
12/20/2011	BD02	J1201875		BAR 12-080	537154	-22,631.00			U	
12/21/2011	CORD	P1004267		RPM ENGINEERS INC	537154			-3,936.00	U	
12/22/2011	CORD	P1004267		RPM ENGINEERS INC	537154			-5,100.00	U	
12/31/2011	INEI	I1215539		R & T GRADING INC	537154		19,433.99		U	
12/31/2011	INEI	I1215539		R & T GRADING INC	537154			-19,433.99	U	
ENDING BALANCE:					Bitternut Court Road Paving	537154	37,148.00	8,225.11	28,832.79	
BEGINNING BALANCE:					Demolition & Clearance - W. Cola	537184	0.00	0.00	0.00	
12/20/2011	BD02	J1201875		BAR 12-080	537184	22,631.00			U	
ENDING BALANCE:					Demolition & Clearance - W. Cola	537184	22,631.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Community Development BG -	2403				
TOTAL FUND: 2403 Community Development BG -				GENERAL	OPERATING 07	59,779.00	8,225.11	28,832.79	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	529903	23,720.00			U
07/01/2011	BD02	J1201865		BAR 12-001 Carryover Correc	529903	-2,000.00			U
12/20/2011	BD02	J1201876		BAR 12-081	529903	-21,720.00			U
ENDING BALANCE: Contingency					529903	0.00	0.00	0.00	
BEGINNING BALANCE: LICS Prevention - Financial Asst.					537156	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537156	52,332.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537156			52,331.67	U
07/15/2011	INEI	I1205993		LEXINGTON INTERFAITH COMMUN	537156		18,240.37		U
07/15/2011	INEI	I1205993		LEXINGTON INTERFAITH COMMUN	537156			-18,240.37	U
07/31/2011	INEI	I1205997		LEXINGTON INTERFAITH COMMUN	537156		15,875.32		U
07/31/2011	INEI	I1205997		LEXINGTON INTERFAITH COMMUN	537156			-15,875.32	U
08/17/2011	INEI	I1208850		LEXINGTON INTERFAITH COMMUN	537156		17,294.52		U
08/17/2011	INEI	I1208850		LEXINGTON INTERFAITH COMMUN	537156			-17,294.52	U
10/14/2011	INEI	I1213160		LEXINGTON INTERFAITH COMMUN	537156		549.00		U
10/14/2011	INEI	I1213160		LEXINGTON INTERFAITH COMMUN	537156			-549.00	U
12/20/2011	BD02	J1201876		BAR 12-081	537156	7,135.00			U
12/31/2011	INEI	I1217513		LEXINGTON INTERFAITH COMMUN	537156		7,507.22		U
12/31/2011	INEI	I1217513		LEXINGTON INTERFAITH COMMUN	537156			-7,507.22	U
ENDING BALANCE: LICS Prevention - Financial Asst.					537156	59,467.00	59,466.43	-7,134.76	
BEGINNING BALANCE: LICS Prevention - Relocation & Stab					537157	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537157	4,620.00			U
07/01/2011	BD02	J1201865		BAR 12-001 Carryover Correc	537157	2,411.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537157			7,030.32	U
07/01/2011	JE15	J1200924		YE-11-16 VOID ADJUSTMENT	537157		2,411.31		U
07/15/2011	INEI	I1205991		LEXINGTON INTERFAITH COMMUN	537157		3,424.10		U
07/15/2011	INEI	I1205991		LEXINGTON INTERFAITH COMMUN	537157			-3,424.10	U
07/31/2011	INEI	I1205996		LEXINGTON INTERFAITH COMMUN	537157			-381.09	U
07/31/2011	INEI	I1205996		LEXINGTON INTERFAITH COMMUN	537157		381.09		U
08/01/2011	CNEI	A0357603	I1201767	LEXINGTON INTERFAITH COMMUN	537157		-2,411.31		U
08/17/2011	INEI	I1208932		LEXINGTON INTERFAITH COMMUN	537157			-391.37	U
08/17/2011	INEI	I1208932		LEXINGTON INTERFAITH COMMUN	537157		391.37		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
10/14/2011	INEI	I1213159		LEXINGTON INTERFAITH COMMUN	537157		402.07		U
10/14/2011	INEI	I1213159		LEXINGTON INTERFAITH COMMUN	537157			-402.07	U
12/20/2011	BD02	J1201876		BAR 12-081	537157	-2,311.00			U
12/22/2011	CORD	P1002923		LEXINGTON INTERFAITH COMMUN	537157			-2,311.00	U
12/31/2011	INEI	I1217512		LEXINGTON INTERFAITH COMMUN	537157			-121.10	U
12/31/2011	INEI	I1217512		LEXINGTON INTERFAITH COMMUN	537157		121.10		U
ENDING BALANCE: LICs Prevention - Relocation & Stab					537157	4,720.00	4,719.73	-0.41	
BEGINNING BALANCE: LICs Re-housing - Financial Asst.					537158	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537158	39,817.00			U
07/01/2011	BD02	J1201865		BAR 12-001 Carryover Correc	537158	5,973.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537158			45,789.52	U
07/01/2011	JE15	J1200924		YE-11-16 VOID ADJUSTMENT	537158		5,972.77		U
07/15/2011	INEI	I1205990		LEXINGTON INTERFAITH COMMUN	537158		13,678.92		U
07/15/2011	INEI	I1205990		LEXINGTON INTERFAITH COMMUN	537158			-13,678.92	U
07/31/2011	INEI	I1205995		LEXINGTON INTERFAITH COMMUN	537158		10,872.45		U
07/31/2011	INEI	I1205995		LEXINGTON INTERFAITH COMMUN	537158			-10,872.45	U
08/01/2011	CNEI	A0357603	I1201765	LEXINGTON INTERFAITH COMMUN	537158		-5,972.77		U
08/17/2011	INEI	I1208933		LEXINGTON INTERFAITH COMMUN	537158			-11,812.02	U
08/17/2011	INEI	I1208933		LEXINGTON INTERFAITH COMMUN	537158		11,812.02		U
10/14/2011	INEI	I1213158		LEXINGTON INTERFAITH COMMUN	537158		5,576.85		U
10/14/2011	INEI	I1213158		LEXINGTON INTERFAITH COMMUN	537158			-5,576.85	U
12/20/2011	BD02	J1201876		BAR 12-081	537158	8,946.00			U
12/31/2011	INEI	I1217508		LEXINGTON INTERFAITH COMMUN	537158		12,796.09		U
12/31/2011	INEI	I1217508		LEXINGTON INTERFAITH COMMUN	537158			-12,795.76	U
ENDING BALANCE: LICs Re-housing - Financial Asst.					537158	54,736.00	54,736.33	-8,946.48	
BEGINNING BALANCE: LICs Re-housing - Relocation & Stab					537159	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537159	8,157.00			U
07/01/2011	BD02	J1201865		BAR 12-001 Carryover Correc	537159	150.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	537159			8,306.95	U
07/01/2011	JE15	J1200924		YE-11-16 VOID ADJUSTMENT	537159		150.71		U
07/15/2011	INEI	I1205992		LEXINGTON INTERFAITH COMMUN	537159		864.68		U
07/15/2011	INEI	I1205992		LEXINGTON INTERFAITH COMMUN	537159			-864.68	U
07/31/2011	INEI	I1205994		LEXINGTON INTERFAITH COMMUN	537159		1,418.54		U
07/31/2011	INEI	I1205994		LEXINGTON INTERFAITH COMMUN	537159			-1,418.54	U
08/01/2011	CNEI	A0357603	I1201766	LEXINGTON INTERFAITH COMMUN	537159		-150.71		U
08/17/2011	INEI	I1208934		LEXINGTON INTERFAITH COMMUN	537159			-1,676.45	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 181201 Community Development Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				HUD HPRP	2404				
08/17/2011	INEI	I1208934		LEXINGTON INTERFAITH COMMUN	537159		1,676.45		U
10/14/2011	INEI	I1213157		LEXINGTON INTERFAITH COMMUN	537159		4,308.53		U
10/14/2011	INEI	I1213157		LEXINGTON INTERFAITH COMMUN	537159			-4,308.53	U
12/20/2011	BD02	J1201876		BAR 12-081	537159	3,575.00			U
12/31/2011	INEI	I1217511		LEXINGTON INTERFAITH COMMUN	537159		3,613.66		U
12/31/2011	INEI	I1217511		LEXINGTON INTERFAITH COMMUN	537159			-3,613.66	U
ENDING BALANCE: LICs Re-housing - Relocation & Stab					537159	11,882.00	11,881.86	-3,574.91	
BEGINNING BALANCE: Data Collection & Evaluation					537162	0.00	0.00	0.00	
07/01/2011	BD02	J1200582		BAR 12-001	537162	3,022.00			U
07/01/2011	PORD	P1201027		HOME ALLIANCE INC	537162			200.00	U
07/01/2011	PORD	P1201027		HOME ALLIANCE INC	537162			1,400.00	U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162			-1,400.00	U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162		1,050.00		U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162		300.00		U
07/08/2011	INEI	I1203567		HOME ALLIANCE INC	537162			-200.00	U
12/20/2011	BD02	J1201876		BAR 12-081	537162	-1,672.00			U
ENDING BALANCE: Data Collection & Evaluation					537162	1,350.00	1,350.00	0.00	
BEGINNING BALANCE: LICs - Proj. Delivery & Close-Out					537183	0.00	0.00	0.00	
12/14/2011	PORD	P1202817		LEXINGTON INTERFAITH COMMUN	537183			6,047.00	U
12/20/2011	BD02	J1201876		BAR 12-081	537183	6,047.00			U
ENDING BALANCE: LICs - Proj. Delivery & Close-Out					537183	6,047.00	0.00	6,047.00	
TOTAL FUND: 2404 HUD HPRP									
GENERAL EXPENDITURES						OPERATING 07	138,202.00	132,154.35	-13,609.56
TOTAL ORGANIZATION: 181201 Community Development Projects									
PERSONAL SERVICES						06	0.00	0.00	0.00
GENERAL EXPENDITURES						OPERATING 07	4,310,566.00	1,983,572.69	1,717,434.76

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	820,411.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		17,422.71		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		31,790.31		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	5,208.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		31,811.56		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		31,811.59		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		31,811.56		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		31,811.57		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	1,204.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		31,829.25		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		31,891.52		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		31,891.53		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		31,835.57		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		31,779.62		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		31,779.61		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		31,779.59		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		31,779.59		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		31,779.62		U
ENDING BALANCE: Salaries & Wages					510100	826,823.00	462,805.20	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510200		39.19		U
09/30/2011	BD02	J1201391		ABT 12-139	510200	40.00			U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510200		7.84		U
12/31/2011	BD02	J1201901		ABT 12-197	510200	8.00			U
ENDING BALANCE: Overtime					510200	48.00	47.03	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	12,275.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		306.89		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		622.05		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	512.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		661.49		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		655.43		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		612.94		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		497.64		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	492.00			U

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				Library Operations	2300				
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		491.57		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		485.50		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		485.50		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		485.50		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		485.50		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		485.50		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		540.12		U
12/31/2011	BD02	J1201901		ABT 12-197	510300	71.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		534.05		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		488.53		U
ENDING BALANCE:		Part Time			510300	13,350.00	7,838.21	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	63,701.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,245.36		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,479.55		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		2,285.01		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		2,287.55		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		2,281.28		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		2,272.47		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		2,273.34		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		2,277.65		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		2,277.62		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		2,272.69		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		2,273.56		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		2,313.66		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		2,472.45		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		2,272.01		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		2,268.53		U
ENDING BALANCE:		FICA - Employer's Portion			511112	63,701.00	33,552.73	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	79,397.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,661.22		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		3,031.19		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		3,033.22		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		3,036.96		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		3,033.22		U

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				Library Operations	2300				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		3,033.22		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		3,034.91		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		3,040.84		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		3,040.84		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		3,036.25		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		3,030.17		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		3,030.17		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		3,030.17		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		3,030.17		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		3,030.17		U
ENDING BALANCE: SCRS - Employer's Portion					511113	79,397.00	44,132.72	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/29/2011	BD02	J1200651		ABT 12-057	511114	1,794.00			U
09/30/2011	BD02	J1201391		ABT 12-139	511114	1,841.00			U
12/31/2011	BD02	J1201901		ABT 12-197	511114	-1,464.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	2,171.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	156,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		13,000.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		13,000.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		13,000.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		13,000.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		13,000.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		13,000.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		13,000.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	156,000.00	91,000.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	10,294.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		174.87		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		310.59		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		310.76		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		312.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		310.62		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		310.27		U

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				Library Operations	2300				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		310.30		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		310.68		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		310.68		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		308.57		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		305.68		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		312.08		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		305.84		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		305.82		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		305.69		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	10,294.00	4,505.17	0.00	
BEGINNING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511214		36.10		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511214		73.17		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511214		77.81		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511214		77.10		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511214		72.10		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511214		58.54		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511214		57.82		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511214		57.11		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511214		57.11		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511214		57.11		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511214		57.11		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511214		57.11		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511214		63.53		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511214		62.82		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511214		57.47		U
ENDING BALANCE: PORS - Emplr. Port. (Retiree)					511214	0.00	922.01	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	7,000.00			U
07/14/2011	ISSU	U1200237		LEX. CTY. PUB. LIB- ADMIN A	521000		19.25		U
07/21/2011	ISSU	U1200382		PUBLIC LIBRARY - ADMIN	521000		2.58		U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			18.18	U
08/02/2011	ISSU	U1200555		LIBRARY -- ADMIN/MARIE JE	521000		19.25		U

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				Library Operations	2300				
08/03/2011	ISSU	U1200590		LIBRARY -- ADMIN	521000		4.45		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		18.18		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-18.18	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/11/2011	PORD	P1201370		FORMS & SUPPLY INC	521000			38.26	U
08/11/2011	INEI	I1205166		FORMS & SUPPLY INC	521000			-38.26	U
08/11/2011	INEI	I1205166		FORMS & SUPPLY INC	521000		38.26		U
08/19/2011	ISSU	U1200875		PRINT SHOP	521000		3.03		U
08/25/2011	ISSU	U1200953		LEX. COUNTY PUB. LIB- ADMIN	521000		5.15		U
08/25/2011	ISSU	U1200966		LEX. CTY. PUB. LIB- ADMIN	521000		71.64		U
09/02/2011	PORD	P1201653		STAPLES TECHNOLOGY SOLUTION	521000			318.84	U
09/02/2011	PORD	P1201653		STAPLES TECHNOLOGY SOLUTION	521000			33.67	U
09/06/2011	PORD	P1201661		FORMS & SUPPLY INC	521000			4.88	U
09/06/2011	PORD	P1201661		FORMS & SUPPLY INC	521000			184.72	U
09/06/2011	PORD	P1201661		FORMS & SUPPLY INC	521000			118.66	U
09/09/2011	ISSU	U1201225		PRINT SHOP	521000		14.01		U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000		318.84		U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000		33.67		U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000			-318.84	U
09/12/2011	INEI	I1207397		STAPLES TECHNOLOGY SOLUTION	521000			-33.67	U
09/13/2011	ISSU	U1201273		LEX. CTY. PUB. LIB- ADMIN	521000		51.90		U
09/19/2011	ISSU	U1201400		LEX. CTY. PUB. LIB- ADMIN	521000		24.38		U
09/21/2011	ISSU	U1201458		LEX. CTY. PUB. LIB-ADMIN	521000		113.73		U
09/21/2011	PORD	P1201857		CROMERS P-NUTS INC	521000			20.54	U
09/21/2011	PORD	P1201857		CROMERS P-NUTS INC	521000			449.40	U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000			-4.88	U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000			-184.72	U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000		4.88		U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000		184.72		U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000		118.67		U
09/21/2011	INEI	I1207971		FORMS & SUPPLY INC	521000			-118.66	U
09/26/2011	ISSU	U1201609		LEX. CTY. PUB. LIB- ADMIN	521000		4.76		U
09/29/2011	ISSU	U1201658		LEX CTY PUBLIC LIBRARY	521000		9.50		U
09/30/2011	PORD	P1201976		STAPLES TECHNOLOGY SOLUTION	521000			194.14	U
09/30/2011	PORD	P1201977		FORMS & SUPPLY INC	521000			49.63	U

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				Library Operations	2300				
10/04/2011	INEI	I1209135		FORMS & SUPPLY INC	521000		49.63		U
10/04/2011	INEI	I1209135		FORMS & SUPPLY INC	521000			-49.63	U
10/06/2011	INEI	I1210052		CROMERS P-NUTS INC	521000			-20.54	U
10/06/2011	INEI	I1210052		CROMERS P-NUTS INC	521000			-449.40	U
10/06/2011	INEI	I1210052		CROMERS P-NUTS INC	521000		449.40		U
10/06/2011	INEI	I1210052		CROMERS P-NUTS INC	521000		20.54		U
10/10/2011	PORD	P1202072		STAPLES TECHNOLOGY SOLUTION	521000			361.30	U
10/10/2011	INEI	I1209686		STAPLES TECHNOLOGY SOLUTION	521000			-194.14	U
10/10/2011	INEI	I1209686		STAPLES TECHNOLOGY SOLUTION	521000		194.16		U
10/11/2011	PORD	P1202095		STAPLES TECHNOLOGY SOLUTION	521000			65.09	U
10/14/2011	INEI	I1210066		STAPLES TECHNOLOGY SOLUTION	521000		285.50		U
10/14/2011	INEI	I1210066		STAPLES TECHNOLOGY SOLUTION	521000			-285.50	U
10/17/2011	INEI	I1210183		STAPLES TECHNOLOGY SOLUTION	521000		65.09		U
10/17/2011	INEI	I1210183		STAPLES TECHNOLOGY SOLUTION	521000			-65.09	U
11/01/2011	ISSU	U1202203		LEX. CTY. PUB. LIB- ADMIN	521000		150.90		U
11/02/2011	CORD	P1202072		STAPLES TECHNOLOGY SOLUTION	521000			-75.80	U
11/02/2011	ISSC	U1202233		LEX. CTY. PUB. LIB- ADMIN	521000		-20.12		U
11/04/2011	ISSC	U1202274		LIBRARY- ADMIN	521000		-110.66		U
11/15/2011	ISSU	U1202433		LEX. CTY. PUB. LIB-ADMIN	521000		129.40		U
11/15/2011	ISSU	U1202434		LEX. CTY. PUB. LIB- ADMIN	521000		38.32		U
11/18/2011	ISSU	U1202501		LEX. CTY. PUB. LIB- ADMIN	521000		11.65		U
11/22/2011	ISSU	U1202561		LEX. CTY. PUB. LIB- ADMIN	521000		171.66		U
11/23/2011	PORD	P1202501		FORMS & SUPPLY INC	521000			10.91	U
11/23/2011	PORD	P1202501		FORMS & SUPPLY INC	521000			23.52	U
11/29/2011	INEI	I1213493		FORMS & SUPPLY INC	521000		23.52		U
11/29/2011	INEI	I1213493		FORMS & SUPPLY INC	521000			-23.52	U
11/29/2011	INEI	I1213493		FORMS & SUPPLY INC	521000		10.91		U
11/29/2011	INEI	I1213493		FORMS & SUPPLY INC	521000			-10.91	U
12/05/2011	ISSU	U1202737		LEX CTY PUBLIC LIBRARY/ADMI	521000		18.02		U
12/12/2011	ISSU	U1202889		LEX. CTY. PUB. LIB- ADMIN	521000		43.46		U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521000			66.88	U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521000		66.88		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521000			-66.88	U
01/03/2012	ISSU	U1203161		PRINT SHOP / BOOKMOBILE	521000		9.59		U
ENDING BALANCE: Office Supplies					521000	7,000.00	2,710.40	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	27,000.00			U
07/06/2011	ISSU	U1200058		LEX. PUB. LIB- ADMIN	521200		282.03		U



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				Library Operations	2300				
07/07/2011	ISSU	U1200073		PRINT SHOP	521200		30.30		U
07/10/2011	INNI	I1203694		PETTY CASH/FINANCE DEPARTME	521200		20.63		U
07/13/2011	ISSU	U1200211		LEX. CTY. PUB. LIB- ADMIN-	521200		17.03		U
07/18/2011	PORD	P1200900		FORMS & SUPPLY INC	521200			115.45	U
07/18/2011	PORD	P1200901		APLA OF SC/ASSOC OF PUBLIC	521200			1,860.73	U
07/21/2011	ISSU	U1200383		PUBLIC LIBRARY - ADMIN.	521200		9.48		U
07/21/2011	INNI	I1203700		PETTY CASH/FINANCE DEPARTME	521200		3.75		U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			135.21	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			4.88	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			2.11	U
07/22/2011	PORD	P1201013		FORMS & SUPPLY INC	521200			2.11	U
07/22/2011	INEI	I1203558		FORMS & SUPPLY INC	521200		115.45		U
07/22/2011	INEI	I1203558		FORMS & SUPPLY INC	521200			-115.45	U
07/25/2011	PORD	P1201039		FLORIDA MICRO	521200			802.50	U
07/25/2011	ISSU	U1200444		LEX. CTY. PUB. LIB- ADMIN	521200		14.14		U
07/25/2011	PORD	P1201061		CREATIVE DATAPRODUCTS	521200			1.34	U
07/25/2011	PORD	P1201061		CREATIVE DATAPRODUCTS	521200			3,333.05	U
07/26/2011	PORD	P1201069		GRAINGER INDUSTRIAL SUPPLY	521200			53.38	U
07/26/2011	PORD	P1201070		LAMINEX INC (ID SHOP INC)	521200			179.76	U
07/26/2011	PORD	P1201070		LAMINEX INC (ID SHOP INC)	521200			21.40	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-135.21	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		135.21		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-2.11	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		2.11		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-2.11	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		2.11		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.88		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.88		U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200			-4.88	U
07/26/2011	INEI	I1203557		FORMS & SUPPLY INC	521200		4.86		U
07/28/2011	PORD	P1201130		GAYLORD BROS. INC	521200			367.22	U
07/28/2011	PORD	P1201130		GAYLORD BROS. INC	521200			367.22	U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			37.21	U
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200		179.76		U
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200			-21.40	U
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200		20.00		U

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				Library Operations	2300				
08/02/2011	INEI	I1204158		LAMINEX INC (ID SHOP INC)	521200			-179.76	U
08/03/2011	INNI	I1203735		PETTY CASH/FINANCE DEPARTME	521200		9.58		U
08/04/2011	ISSU	U1200615		LIBRARY -- ADMIN.	521200		153.80		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200		37.22		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-37.21	U
08/04/2011	INEI	I1205291		APLA OF SC/ASSOC OF PUBLIC	521200			-1,860.73	U
08/04/2011	INEI	I1205291		APLA OF SC/ASSOC OF PUBLIC	521200		1,860.75		U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			6.42	U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			40.66	U
08/05/2011	INNI	I1206409		PETTY CASH/FINANCE DEPARTME	521200		16.83		U
08/10/2011	ISSU	U1200702		PRINT SHOP	521200		30.30		U
08/10/2011	ISSU	U1200704		PRINT SHOP	521200		30.30		U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200			-28.75	U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200		3,334.37		U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200			-3,333.05	U
08/10/2011	INEI	I1204796		CREATIVE DATAPRODUCTS	521200		25.62		U
08/11/2011	PORD	P1201365		THE LIBRARY STORE INC	521200			63.67	U
08/11/2011	PORD	P1201365		THE LIBRARY STORE INC	521200			10.29	U
08/11/2011	PORD	P1201366		GRAINGER INDUSTRIAL SUPPLY	521200			53.38	U
08/11/2011	INEI	I1205280		GRAINGER INDUSTRIAL SUPPLY	521200			-53.38	U
08/11/2011	INEI	I1205280		GRAINGER INDUSTRIAL SUPPLY	521200		53.38		U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200			-197.95	U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200		197.95		U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200		749.00		U
08/11/2011	INEI	I1206436		FLORIDA MICRO	521200			-749.00	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200			-40.66	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200			-6.42	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200		6.42		U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200		40.66		U
08/15/2011	ISSU	U1200767		LEX. CTY. PUB. LIB- ADMIN	521200		125.77		U
08/16/2011	INEI	I1205281		GRAINGER INDUSTRIAL SUPPLY	521200			-53.38	U
08/16/2011	INEI	I1205281		GRAINGER INDUSTRIAL SUPPLY	521200		44.56		U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200		9.62		U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200			-10.29	U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200			-63.67	U
08/19/2011	INEI	I1205255		THE LIBRARY STORE INC	521200		63.67		U
08/22/2011	CORD	P1201039		FLORIDA MICRO	521200			197.95	U
08/22/2011	CORD	P1201039		FLORIDA MICRO	521200			-53.50	U
08/22/2011	PORD	P1201475		FORMS & SUPPLY INC	521200			93.73	U
08/22/2011	PORD	P1201476		BRODART CO	521200			71.75	U

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				Library Operations	2300				
08/22/2011	PORD	P1201476		BRODART CO	521200			44.47	U
08/23/2011	ISSU	U1200910		PRINT SHOP	521200		15.51		U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200			-367.22	U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200		367.22		U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200		367.22		U
08/23/2011	INEI	I1205601		GAYLORD BROS. INC	521200			-367.22	U
08/26/2011	CORD	P1201061		CREATIVE DATAPRODUCTS	521200			27.41	U
08/26/2011	PORD	P1201533		JANWAY COMPANY	521200			16.05	U
08/26/2011	PORD	P1201533		JANWAY COMPANY	521200			660.19	U
08/26/2011	INEI	I1206100		FORMS & SUPPLY INC	521200			-93.73	U
08/26/2011	INEI	I1206100		FORMS & SUPPLY INC	521200		93.75		U
08/30/2011	ISSU	U1201022		LEX- CTY-PUB-LIB- ADMIN	521200		11.79		U
09/01/2011	INEI	I1206685		BRODART CO	521200		44.45		U
09/01/2011	INEI	I1206685		BRODART CO	521200			-71.75	U
09/01/2011	INEI	I1206685		BRODART CO	521200		71.75		U
09/01/2011	INEI	I1206685		BRODART CO	521200			-44.47	U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200		660.19		U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200			-660.19	U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200		10.70		U
09/01/2011	INEI	I1207050		JANWAY COMPANY	521200			-10.70	U
09/02/2011	PORD	P1201636		APPLIED VIDEO SYSTEMS INC	521200			10.70	U
09/02/2011	PORD	P1201636		APPLIED VIDEO SYSTEMS INC	521200			258.85	U
09/13/2011	ISSU	U1201272		LEX. CTY. PUB. LIB- ADMIN	521200		190.08		U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			15.14	U
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200		258.85		U
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200			-258.85	U
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200		10.00		U
09/20/2011	INEI	I1207974		APPLIED VIDEO SYSTEMS INC	521200			-10.70	U
09/21/2011	CORD	P1201533		JANWAY COMPANY	521200			-5.35	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		15.14		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-15.14	U
09/26/2011	ISSU	U1201588		LEX. CTY. PUB. LIB- ADMIN	521200		4.05		U
10/03/2011	ISSU	U1201723		LEX. CTY. PUB. LIB- ADMIN	521200		252.79		U
10/06/2011	ISSC	U1201815		LEX. CYT. PUB. LIB- ADMIN	521200		-45.00		U
10/07/2011	PORD	P1202069		FORMS & SUPPLY INC	521200			8.36	U
10/07/2011	PORD	P1202069		FORMS & SUPPLY INC	521200			112.78	U
10/11/2011	PORD	P1202094		FLORIDA MICRO INC	521200			738.30	U
10/11/2011	PORD	P1202094		FLORIDA MICRO INC	521200			203.30	U
10/11/2011	INNI	I1211395		PETTY CASH/FINANCE DEPARTME	521200		42.80		U
10/13/2011	INNI	I1211399		PETTY CASH/FINANCE DEPARTME	521200		14.96		U

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				Library Operations	2300				
10/14/2011	PORD	P1202142		BRODART CO	521200			66.70	U
10/14/2011	PORD	P1202142		BRODART CO	521200			13.72	U
10/14/2011	PORD	P1202143		THE LIBRARY STORE INC	521200			1,191.98	U
10/14/2011	PORD	P1202143		THE LIBRARY STORE INC	521200			32.53	U
10/18/2011	INEI	I1210242		FORMS & SUPPLY INC	521200		8.36		U
10/18/2011	INEI	I1210242		FORMS & SUPPLY INC	521200			-8.36	U
10/18/2011	INEI	I1210243		FORMS & SUPPLY INC	521200			-112.78	U
10/18/2011	INEI	I1210243		FORMS & SUPPLY INC	521200		112.78		U
10/19/2011	PORD	P1202175		BUSINESS CARDS TOMORROW	521200			3.21	U
10/19/2011	PORD	P1202175		BUSINESS CARDS TOMORROW	521200			20.33	U
10/21/2011	PORD	P1202197		POLARIS LIBRARY SYSTEMS	521200			171.20	U
10/21/2011	PORD	P1202197		POLARIS LIBRARY SYSTEMS	521200			7.49	U
10/21/2011	PORD	P1202202		APLA OF SC/ASSOC OF PUBLIC	521200			558.22	U
10/21/2011	INEI	I1211196		FLORIDA MICRO INC	521200		738.30		U
10/21/2011	INEI	I1211196		FLORIDA MICRO INC	521200		203.30		U
10/21/2011	INEI	I1211196		FLORIDA MICRO INC	521200			-738.30	U
10/21/2011	INEI	I1211196		FLORIDA MICRO INC	521200			-203.30	U
10/21/2011	PORD	P1202623		STRETCH ASSOCIATES	521200			558.22	U
10/24/2011	ISSU	U1202043		LEX. CTY. LIB ADMIN	521200		20.11		U
10/24/2011	INEI	I1210634		BUSINESS CARDS TOMORROW	521200		3.21		U
10/24/2011	INEI	I1210634		BUSINESS CARDS TOMORROW	521200		20.33		U
10/24/2011	INEI	I1210634		BUSINESS CARDS TOMORROW	521200			-20.33	U
10/24/2011	INEI	I1210634		BUSINESS CARDS TOMORROW	521200			-3.21	U
10/25/2011	INEI	I1210635		BRODART CO	521200			-13.72	U
10/25/2011	INEI	I1210635		BRODART CO	521200			-66.70	U
10/25/2011	INEI	I1210635		BRODART CO	521200		66.69		U
10/25/2011	INEI	I1210635		BRODART CO	521200		13.72		U
10/26/2011	INEI	I1210651		THE LIBRARY STORE INC	521200			-32.53	U
10/26/2011	INEI	I1210651		THE LIBRARY STORE INC	521200		30.40		U
10/26/2011	INEI	I1210651		THE LIBRARY STORE INC	521200			-1,191.98	U
10/26/2011	INEI	I1210651		THE LIBRARY STORE INC	521200		1,191.98		U
10/27/2011	INNI	I1211416		PETTY CASH/FINANCE DEPARTME	521200		8.55		U
11/02/2011	PORD	P1202311		GAYLORD BROS. INC	521200			1,486.87	U
11/10/2011	PORD	P1202382		APPLIED VIDEO SYSTEMS INC	521200			258.85	U
11/10/2011	PORD	P1202382		APPLIED VIDEO SYSTEMS INC	521200			10.70	U
11/10/2011	PORD	P1202386		GREENDISK INC	521200			588.45	U
11/10/2011	INEI	I1212301		GAYLORD BROS. INC	521200			-1,486.87	U
11/10/2011	INEI	I1212301		GAYLORD BROS. INC	521200		1,486.87		U
11/14/2011	PORD	P1202410		FORMS & SUPPLY INC	521200			26.48	U
11/15/2011	ISSU	U1202435		LEX. CTY. PUB. LIB- ADMIN	521200		10.05		U

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				Library Operations	2300				
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521200		26.48		U
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521200			-26.48	U
11/16/2011	ISSU	U1202460		LEX. CTY. PUB. LIB- ADMIN	521200		107.29		U
11/17/2011	INEI	I1215490		STRETCH ASSOCIATES	521200			-558.22	U
11/17/2011	INEI	I1215490		STRETCH ASSOCIATES	521200		558.22		U
11/18/2011	INEI	I1212519		APPLIED VIDEO SYSTEMS INC	521200		258.85		U
11/18/2011	INEI	I1212519		APPLIED VIDEO SYSTEMS INC	521200			-258.85	U
11/18/2011	INEI	I1212519		APPLIED VIDEO SYSTEMS INC	521200		10.70		U
11/18/2011	INEI	I1212519		APPLIED VIDEO SYSTEMS INC	521200			-10.70	U
11/23/2011	POCL	*1200808		Close PO P1202197	521200			-7.49	U
11/23/2011	POCL	*1200808		Close PO P1202197	521200			-171.20	U
11/23/2011	ISSU	U1202577		lex. cty. pub. lib- admin	521200		11.79		U
11/28/2011	INEI	I1214423		GREENDISK INC	521200			-588.45	U
11/28/2011	INEI	I1214423		GREENDISK INC	521200		588.45		U
11/30/2011	INNI	I1214516		PETTY CASH/FINANCE DEPARTME	521200		20.97		U
12/08/2011	POCL	*1200815		Close PO P1202202	521200			-558.22	U
12/09/2011	ISSU	U1202837		LIBRARY- ADMIN	521200		181.47		U
12/16/2011	ISSU	U1202985		LEX. CTY. PUB. LIB- ADMIN	521200		83.34		U
12/21/2011	PORD	P1202766		FORMS & SUPPLY INC	521200			15.63	U
12/21/2011	PORD	P1202766		FORMS & SUPPLY INC	521200			39.91	U
12/21/2011	PORD	P1202766		FORMS & SUPPLY INC	521200			42.12	U
12/28/2011	ISSU	U1203084		LEX. COUNTY PUB. LIB- ADMIN	521200		39.29		U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200			-39.91	U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200		39.91		U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200		15.63		U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200			-42.12	U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200		42.12		U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200			-15.63	U
01/06/2012	PORD	P1202864		FORMS & SUPPLY INC	521200			23.41	U
01/06/2012	PORD	P1202864		FORMS & SUPPLY INC	521200			51.76	U
01/11/2012	PORD	P1202910		STRETCH ASSOCIATES	521200			2,791.10	U
01/12/2012	ISSU	U1203356		PRINT SHOP	521200		35.15		U
01/12/2012	PORD	P1202928		THE LIBRARY STORE INC	521200			19.26	U
01/12/2012	PORD	P1202928		THE LIBRARY STORE INC	521200			9.81	U
01/17/2012	ISSU	U1203407		LEX. CTY. PUB. LIB- ADMIN	521200		99.58		U
01/24/2012	PORD	P1203003		BLACK ROCK TECHNOLOGY GROUP	521200			201.59	U
01/24/2012	PORD	P1203003		BLACK ROCK TECHNOLOGY GROUP	521200			713.37	U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200		51.76		U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200			-51.76	U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200			-23.41	U

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				Library Operations	2300				
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200		23.41		U
01/30/2012	INEI	I1217870		THE LIBRARY STORE INC	521200		9.81		U
01/30/2012	INEI	I1217870		THE LIBRARY STORE INC	521200			-19.26	U
01/30/2012	INEI	I1217870		THE LIBRARY STORE INC	521200		19.27		U
01/30/2012	INEI	I1217870		THE LIBRARY STORE INC	521200			-9.81	U
01/31/2012	ISSU	U1203700		LEX. CTY. PUB. LIB-ADMIN	521200		186.98		U
01/31/2012	INNI	I1217146		PETTY CASH/FINANCE DEPARTME	521200		11.14		U
ENDING BALANCE: Operating Supplies					521200	27,000.00	16,358.93	3,706.06	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	976.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-473.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		473.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	976.00	473.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	159.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		125.00		U
ENDING BALANCE: Surety Bonds					524202	159.00	125.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,539.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		546.83		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		207.92		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		217.87		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		207.92		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		207.92		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		207.98		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		208.03		U
ENDING BALANCE: Telephone					525000	6,539.00	1,804.47	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	2,106.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		175.50		U
08/26/2011	INNI	I1210103		SC BUDGET AND CONTROL BOARD	525041		170.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		168.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		168.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		168.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		168.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		168.75		U
ENDING BALANCE: E-mail Service Charges					525041	2,106.00	1,189.74	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	1,100.00			U
07/07/2011	INNI	I1203691		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		112.46		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		124.85		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		181.42		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		169.15		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		156.04		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		167.15		U
ENDING BALANCE: Postage					525100	1,100.00	919.87	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	1,151,784.00	644,803.07	0.00	
				GENERAL OPERATING	07	44,880.00	23,581.91	3,706.06	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230005 Library / Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		9,464.34		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	9,464.34	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	9,464.34	0.00	
TOTAL ORGANIZATION: 230005 Library / Administration									
				PERSONAL SERVICES	06	1,151,784.00	654,267.41	0.00	
				GENERAL OPERATING	07	44,880.00	23,581.91	3,706.06	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	111,156.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,532.10		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		4,375.46		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	2,548.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		4,375.46		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		4,375.46		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		4,375.47		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		4,375.46		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	66.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		4,375.47		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,445.12		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,445.11		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		4,330.00		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		4,330.01		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,925.80		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,576.83		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		4,408.69		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		4,408.69		U
ENDING BALANCE: Salaries & Wages					510100	113,770.00	60,655.13	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	22,787.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		712.85		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		1,130.39		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	1,009.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,035.66		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,123.84		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,130.12		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,098.13		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	803.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		899.43		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		1,163.02		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,141.18		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		916.23		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		999.62		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,008.91		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		933.47		U
12/31/2011	BD02	J1201901		ABT 12-197	510300	790.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,006.28		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		899.42		U
ENDING BALANCE: Part Time					510300	25,389.00	15,198.55	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	10,247.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		223.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		421.18		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	291.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		369.86		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		376.60		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		377.07		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		374.64		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		359.42		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		332.59		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		330.92		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		369.92		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		382.05		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		363.32		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		345.04		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		385.36		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		377.24		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,538.00	5,389.13	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,771.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		309.40		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		524.97		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	850.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		515.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		524.35		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		524.95		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		521.89		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		502.95		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		439.37		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		437.29		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		500.21		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		508.16		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		470.51		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		430.04		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		516.31		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		506.12		U
ENDING BALANCE: SCRS - Employer's Portion					511113	13,621.00	7,232.46	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	31,200.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		2,600.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		2,600.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		2,600.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		2,600.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		2,600.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		2,600.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		2,600.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	31,200.00	18,200.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	402.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		9.74		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		16.52		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		16.24		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		16.50		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		16.52		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		16.42		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		15.83		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		13.83		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		13.76		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		15.74		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		15.99		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		15.25		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		13.53		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		16.24		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		15.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	402.00	228.03	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,027.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,025.60	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		170.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-170.00	U
08/17/2011	CORD	P1200954		CAROLINA LAWN SERVICES	520103			-155.60	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		170.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-170.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		170.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-170.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		170.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-170.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		170.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-170.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		170.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-170.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		170.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,027.00	1,190.00	680.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	6,152.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		463.34		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-463.34	U
07/01/2011	INEI	I1203141		CORDER PEST CONTROL INC	520200			-20.00	U
07/01/2011	INEI	I1203141		CORDER PEST CONTROL INC	520200		20.00		U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			5,560.08	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-463.34	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		463.34		U
08/02/2011	INEI	I1205809		CORDER PEST CONTROL INC	520200			-20.00	U
08/02/2011	INEI	I1205809		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		463.34		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-463.34	U
09/07/2011	INEI	I1208335		CORDER PEST CONTROL INC	520200		20.00		U
09/07/2011	INEI	I1208335		CORDER PEST CONTROL INC	520200			-20.00	U
10/03/2011	INEI	I1210393		CORDER PEST CONTROL INC	520200		20.00		U
10/03/2011	INEI	I1210393		CORDER PEST CONTROL INC	520200			-20.00	U
10/31/2011	INEI	I1211000		BOAN, RITA	520200		463.34		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200			-463.34	U
11/01/2011	INEI	I1212071		CORDER PEST CONTROL INC	520200		20.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230010 Library / Batesburg/Leesville

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/01/2011	INEI	I1212071		CORDER PEST CONTROL INC	520200			-20.00	U
11/08/2011	CORD	P1200898		BOAN, RITA	520200			-3,706.72	U
11/14/2011	PORD	P1202433		TICKLED PINK CLEANING SALON	520200			2,062.50	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200			-137.50	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200		137.50		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200		275.00		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200			-275.00	U
12/01/2011	INEI	I1215121		CORDER PEST CONTROL INC	520200		20.00		U
12/01/2011	INEI	I1215121		CORDER PEST CONTROL INC	520200			-20.00	U
01/03/2012	INEI	I1216949		CORDER PEST CONTROL INC	520200		20.00		U
01/03/2012	INEI	I1216949		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200		275.00		U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	6,152.00	2,680.86	1,750.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	189.12	189.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,600.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2011	ISSU	U1201459		PUB. LIB- BATESBURG	521000		11.50		U
09/26/2011	ISSU	U1201584		LEX. CTY. PUB. LIB- BATESBU	521000		30.95		U
09/28/2011	ISSU	U1201639		LIBRARY- BATESBURG	521000		21.57		U
09/29/2011	ISSU	U1201662		LEXINGTON. CTY. PUB. LIB- B	521000		4.31		U
09/30/2011	PORD	P1201976		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
09/30/2011	PORD	P1201976		STAPLES TECHNOLOGY SOLUTION	521000			68.24	U
10/04/2011	ISSU	U1201740		LEX. CTY. PUB. LIB- BATESBU	521000		43.13		U
10/10/2011	INEI	I1209686		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
10/10/2011	INEI	I1209686		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
10/10/2011	INEI	I1209686		STAPLES TECHNOLOGY SOLUTION	521000		68.24		U
10/10/2011	INEI	I1209686		STAPLES TECHNOLOGY SOLUTION	521000			-68.24	U
12/06/2011	ISSU	U1202768		PRINT SHOP	521000		9.00		U
01/06/2012	ISSU	U1203264		LEX. CTY. PUB. LIB- BATESBU	521000		33.32		U
01/09/2012	PORD	P1202877		FORMS & SUPPLY INC	521000			35.42	U
01/19/2012	ISSU	U1203496		LEX. CTY. PUB. LIB- BATESBU	521000		6.70		U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521000		35.42		U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521000			-35.42	U
ENDING BALANCE: Office Supplies					521000	1,600.00	332.38	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	971.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		6.88		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		5.21		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		4.81		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		12.06		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		9.75		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		19.87		U
ENDING BALANCE: Duplicating					521100	971.00	58.58	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,100.00			U
07/01/2011	ISSU	U1200017		LEX. LIB. BATESBURG	521200		45.28		U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			3.21	U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			20.33	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200			-20.33	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200		20.33		U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200		3.21		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/12/2011	ISSU	U1200733		LEX. CTY. PUB. LIB- BATESBU	521200		26.07		U
08/15/2011	ISSU	U1200751		LEX. CTY. PUB. LIB- BATESBU	521200		10.02		U
08/25/2011	ISSU	U1200955		LEX. CYT- PUB. LIB- BATESBU	521200		15.51		U
09/06/2011	ISSU	U1201144		LIBRARY -- B/L	521200		29.18		U
10/05/2011	PORD	P1202026		BRODART CO	521200			6.15	U
10/05/2011	PORD	P1202026		BRODART CO	521200			6.12	U
10/18/2011	INEI	I1210206		BRODART CO	521200			-6.15	U
10/18/2011	INEI	I1210206		BRODART CO	521200		6.15		U
10/18/2011	INEI	I1210206		BRODART CO	521200		6.12		U
10/18/2011	INEI	I1210206		BRODART CO	521200			-6.12	U
11/08/2011	ISSU	U1202339		LEX. CTY. PUB. LIB- BATESBU	521200		4.50		U
11/18/2011	ISSU	U1202494		lex. cty. pub. lib- batesbu	521200		75.29		U
11/22/2011	ISSU	U1202560		lex. cty. pub. lib- batesbu	521200		25.80		U
12/19/2011	ISSU	U1203010		LEX. CTY. PUB. LIB- BATESBU	521200		8.93		U
12/21/2011	PORD	P1202766		FORMS & SUPPLY INC	521200			21.06	U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200		21.06		U
12/28/2011	INEI	I1215348		FORMS & SUPPLY INC	521200			-21.06	U
12/29/2011	ISSU	U1203101		LEX. CTY. PUB. LIB- BATESBU	521200		16.78		U
01/06/2012	ISSU	U1203266		LEX. CTY. PUB. LIB-BATESBUR	521200		28.50		U
ENDING BALANCE: Operating Supplies					521200	1,100.00	342.73	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,452.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		704.85		U
ENDING BALANCE: Building Insurance					524000	1,452.00	704.85	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	119.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-57.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		57.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		57.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	119.00	57.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	40.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		31.00		U
ENDING BALANCE: Surety Bonds					524202	40.00	31.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,962.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		163.92		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		27.20		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		27.20		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		27.20		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		27.20		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		27.20		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		27.20		U
ENDING BALANCE: Telephone					525000	1,962.00	327.12	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	405.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		33.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		33.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		33.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		33.75		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		39.15		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		40.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		40.50		U
ENDING BALANCE: E-mail Service Charges					525041	405.00	255.15	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	300.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		24.63		U
08/09/2011	INNI	I1206410		PETTY CASH/FINANCE DEPARTME	525100		11.60		U
08/30/2011	INNI	I1206419		PETTY CASH/FINANCE DEPARTME	525100		17.60		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		26.36		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		24.46		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		24.85		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		61.77		U
12/30/2011	INNI	I1216274		PETTY CASH/FINANCE DEPARTME	525100		29.20		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		36.92		U
ENDING BALANCE: Postage					525100	300.00	257.39	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	16,000.00			U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2011	INNI	I1201184		SCE&G	525377		982.18		U
07/13/2011	INNI	I1202971		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
07/13/2011	INNI	I1202975		BATESBURG-LEESVILLE DEPARTM	525377		76.69		U
08/08/2011	INNI	I1203760		SCE&G	525377		1,232.56		U
08/08/2011	INNI	I1205796		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
08/12/2011	INNI	I1205788		BATESBURG-LEESVILLE DEPARTM	525377		53.23		U
09/07/2011	INNI	I1207747		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
09/08/2011	INNI	I1206522		SCE&G	525377		1,132.49		U
09/13/2011	INNI	I1207742		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
10/06/2011	INNI	I1210391		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
10/07/2011	INNI	I1208876		SCE&G	525377		816.12		U
10/12/2011	INNI	I1210387		BATESBURG-LEESVILLE DEPARTM	525377		30.59		U
11/04/2011	INNI	I1210901		SCE&G	525377		640.86		U
11/07/2011	INNI	I1213112		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
11/11/2011	INNI	I1213108		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
12/05/2011	INNI	I1214925		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
12/06/2011	INNI	I1213678		SCE&G	525377		812.29		U
12/13/2011	INNI	I1214918		BATESBURG-LEESVILLE DEPARTM	525377		41.91		U
01/06/2012	INNI	I1215456		SCE&G	525377		894.76		U
01/06/2012	INNI	I1216348		BATESBURG-LEESVILLE DEPARTM	525377		7.95		U
01/13/2012	INNI	I1216825		BATESBURG-LEESVILLE DEPARTM	525377		19.27		U
ENDING BALANCE:		Util / Library Branches			525377	16,000.00	6,906.38	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	194,920.00	106,903.30	0.00	
				GENERAL OPERATING	07	32,507.00	13,333.06	2,619.12	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		1,274.85		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	1,274.85	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	1,274.85	0.00	
TOTAL ORGANIZATION: 230010 Library / Batesburg/Leesville									
				PERSONAL SERVICES	06	194,920.00	108,178.15	0.00	
				GENERAL OPERATING	07	32,507.00	13,333.06	2,619.12	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	530,893.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		12,526.83		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		20,955.94		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	14,052.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		20,955.93		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		20,955.93		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		20,955.95		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		20,955.95		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	320.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		20,955.95		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		20,955.94		U
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510100		-11.06		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		20,955.96		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		20,955.96		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		-33.64		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		20,989.59		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		20,955.95		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		20,381.29		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		19,806.65		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		20,244.62		U
ENDING BALANCE: Salaries & Wages					510100	545,265.00	303,463.74	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
11/04/2011	EX01	J1201311		PR#22 11-04-11 OVERTIME ADJ	510199		11.06		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510199		5.53		U
11/04/2011	JE15	J1201312		PR#22 11-04-11 OVERTIME ADJ	510199		-16.59		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/04/2011	JE15	J1201312		PR#22 11-04-11 OVERTIME ADJ	510200		16.59		U
12/31/2011	BD02	J1201901		ABT 12-197	510200	17.00			U
ENDING BALANCE: Overtime					510200	17.00	16.59	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	155,258.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		4,350.64		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		6,367.83		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	6,822.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		6,778.14		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,349.84		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		4,826.65		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,708.00		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	-6,643.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		5,913.17		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		6,460.65		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		6,568.62		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		5,874.13		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		5,944.18		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		6,380.39		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		6,256.66		U
12/31/2011	BD02	J1201901		ABT 12-197	510300	5,015.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		6,268.50		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		6,748.96		U
ENDING BALANCE: Part Time					510300	160,452.00	89,796.36	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	52,491.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		1,177.92		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		2,090.28		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	835.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,935.83		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,826.59		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,786.57		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,853.97		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,869.69		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,911.59		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,953.73		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,877.88		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		-2.22		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,885.43		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,972.06		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		2,037.86		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,836.35		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,906.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	53,326.00	27,920.13	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	65,425.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,471.17		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		2,379.80		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	1,440.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		2,419.10		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		2,281.18		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		2,236.64		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		2,323.97		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		2,330.17		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		2,394.90		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		2,409.33		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		2,341.75		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		-3.20		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		2,349.00		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		2,386.70		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		2,322.19		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		2,267.83		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		2,355.40		U
ENDING BALANCE: SCRS - Employer's Portion					511113	66,865.00	34,265.93	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	117,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		9,750.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		9,750.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		9,750.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		9,750.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		9,750.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		9,750.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		9,750.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	117,000.00	68,250.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,060.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		50.63		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		81.97		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		83.21		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		78.92		U

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				Library Operations	2300				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		77.38		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		80.02		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		80.63		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		82.27		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		82.61		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		80.51		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		-0.10		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		80.82		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		84.18		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		79.91		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		78.24		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		81.01		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,060.00	1,182.21	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		96.21		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		151.19		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		151.19		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		157.24		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		154.49		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		151.19		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		151.19		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		152.02		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		151.19		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		152.02		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		151.19		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		151.19		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		151.19		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		151.19		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		151.19		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	2,223.88	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	6,611.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			5,174.40	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		430.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-430.00	U
08/17/2011	CORD	P1200954		CAROLINA LAWN SERVICES	520103			-14.40	U

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				Library Operations	2300				
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		430.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-430.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		430.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-430.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		430.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-430.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		430.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-430.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		430.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-430.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		430.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-430.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	6,611.00	3,010.00	2,150.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,495.00			U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/13/2011	INEI	I1202730		ARAB TERMITE & PEST CONTROL	520200		125.00		U
07/13/2011	INEI	I1202730		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
09/01/2011	PORD	P1201930		SUNCOAST ELEVATOR INSPECTIO	520200			125.00	U
10/10/2011	INEI	I1210090		ARAB TERMITE & PEST CONTROL	520200		125.00		U
10/10/2011	INEI	I1210090		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/11/2011	INEI	I1211217		SUNCOAST ELEVATOR INSPECTIO	520200		125.00		U
10/11/2011	INEI	I1211217		SUNCOAST ELEVATOR INSPECTIO	520200			-125.00	U
01/04/2012	INEI	I1215929		ARAB TERMITE & PEST CONTROL	520200		125.00		U
01/04/2012	INEI	I1215929		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
ENDING BALANCE:				Contracted Services	520200	1,495.00	500.00	125.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231		59.58		U

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				Library Operations	2300				
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231		-59.58		U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231			59.58	U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	357.48	357.48	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	5,650.00			U
07/11/2011	PORD	P1200738		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
07/14/2011	INEI	I1202726		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
07/14/2011	INEI	I1202726		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
07/25/2011	PORD	P1201060		STAPLES TECHNOLOGY SOLUTION	521000			243.45	U
08/01/2011	INEI	I1204146		STAPLES TECHNOLOGY SOLUTION	521000		243.45		U
08/01/2011	INEI	I1204146		STAPLES TECHNOLOGY SOLUTION	521000			-243.45	U
08/08/2011	INNU	CT32623		PINE PRESS OF LEXINGTON INC	521000		77.81		U
09/21/2011	ISSU	U1201451		LEX. CTY. PUB. LIB- LEXINGT	521000		85.00		U
10/07/2011	PORD	P1202069		FORMS & SUPPLY INC	521000			35.78	U
10/12/2011	ISSU	U1201870		LEX. COUNTY PUB. LIB- LEXIN	521000		258.79		U
10/18/2011	INEI	I1210242		FORMS & SUPPLY INC	521000			-35.78	U
10/18/2011	INEI	I1210242		FORMS & SUPPLY INC	521000		35.79		U
11/10/2011	PORD	P1202383		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
11/10/2011	PORD	P1202383		STAPLES TECHNOLOGY SOLUTION	521000			217.38	U
11/15/2011	PORD	P1202422		RASIX COMPUTER CENTER INC	521000			278.85	U
11/15/2011	PORD	P1202422		RASIX COMPUTER CENTER INC	521000			192.90	U
11/18/2011	INEI	I1212334		RASIX COMPUTER CENTER INC	521000		278.85		U
11/18/2011	INEI	I1212334		RASIX COMPUTER CENTER INC	521000			-192.90	U
11/18/2011	INEI	I1212334		RASIX COMPUTER CENTER INC	521000		192.90		U
11/18/2011	INEI	I1212334		RASIX COMPUTER CENTER INC	521000			-278.85	U
12/01/2011	PORD	P1202568		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
12/06/2011	INEC	I1215743		STAPLES TECHNOLOGY SOLUTION	521000		-202.64		U
12/06/2011	INEC	I1215743		STAPLES TECHNOLOGY SOLUTION	521000			202.62	U
12/06/2011	INEC	I1215743		STAPLES TECHNOLOGY SOLUTION	521000			202.64	U
12/06/2011	INEC	I1215743		STAPLES TECHNOLOGY SOLUTION	521000		-202.62		U
12/06/2011	INEI	I1213900		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U



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				Library Operations	2300				
12/06/2011	INEI	I1213900		STAPLES TECHNOLOGY SOLUTION	521000		418.52		U
12/06/2011	INEI	I1215744		STAPLES TECHNOLOGY SOLUTION	521000			-202.64	U
12/06/2011	INEI	I1215744		STAPLES TECHNOLOGY SOLUTION	521000		202.62		U
12/06/2011	INEI	I1215744		STAPLES TECHNOLOGY SOLUTION	521000			-202.62	U
12/06/2011	INEI	I1215744		STAPLES TECHNOLOGY SOLUTION	521000		202.64		U
12/06/2011	INEI	I1215745		STAPLES TECHNOLOGY SOLUTION	521000			-202.64	U
12/06/2011	INEI	I1215745		STAPLES TECHNOLOGY SOLUTION	521000		202.64		U
12/06/2011	INEI	I1215745		STAPLES TECHNOLOGY SOLUTION	521000			-202.64	U
12/06/2011	INEI	I1215745		STAPLES TECHNOLOGY SOLUTION	521000		202.62		U
12/28/2011	ISSU	U1203077		LEX. CTY. PUB. LIB- LEX. MA	521000		19.25		U
01/17/2012	ISSU	U1203435		LEX. CTY. PUB. LIB- LEXINGT	521000		13.33		U
01/20/2012	CORD	P1202383		STAPLES TECHNOLOGY SOLUTION	521000			-14.74	U
01/20/2012	CORD	P1202383		STAPLES TECHNOLOGY SOLUTION	521000			-14.74	U
01/27/2012	PORD	P1203051		STAPLES TECHNOLOGY SOLUTION	521000			243.45	U
01/27/2012	PORD	P1203051		STAPLES TECHNOLOGY SOLUTION	521000			434.76	U
01/31/2012	INEI	I1217588		STAPLES TECHNOLOGY SOLUTION	521000		411.18		U
01/31/2012	INEI	I1217588		STAPLES TECHNOLOGY SOLUTION	521000			-243.45	U
01/31/2012	INEI	I1217588		STAPLES TECHNOLOGY SOLUTION	521000		243.02		U
01/31/2012	INEI	I1217588		STAPLES TECHNOLOGY SOLUTION	521000			-434.76	U
ENDING BALANCE: Office Supplies					521000	5,650.00	3,102.42	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,646.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		8.66		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		10.08		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		19.37		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		13.80		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		20.99		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		33.77		U
ENDING BALANCE: Duplicating					521100	1,646.00	106.67	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	900.00			U
07/01/2011	ISSU	U1200018		LEX. CTY. LIB-LEXINGTON MAI	521200		0.06		U
09/09/2011	ISSU	U1201226		PRINT SHOP / MAIN	521200		9.36		U
09/15/2011	PORD	P1201759		GAYLORD BROS. INC	521200			22.98	U
09/29/2011	INNI	I1208214		PETTY CASH/FINANCE DEPARTME	521200		12.71		U
09/30/2011	INEI	I1211191		GAYLORD BROS. INC	521200			-22.98	U

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				Library Operations	2300				
09/30/2011	INEI	I1211191		GAYLORD BROS. INC	521200		22.98		U
11/29/2011	ISSU	U1202622		PRINT SHOP	521200		28.75		U
12/20/2011	PORD	P1202752		PALMETTO MICROFILM SYSTEMS	521200			64.20	U
12/22/2011	INEI	I1215206		PALMETTO MICROFILM SYSTEMS	521200		64.20		U
12/22/2011	INEI	I1215206		PALMETTO MICROFILM SYSTEMS	521200			-64.20	U
01/11/2012	INNI	I1216280		PETTY CASH/FINANCE DEPARTME	521200		3.39		U
ENDING BALANCE: Operating Supplies					521200	900.00	141.45	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,672.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,782.44		U
ENDING BALANCE: Building Insurance					524000	3,672.00	1,782.44	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	498.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-253.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		253.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		253.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	498.00	253.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	169.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		133.00		U
ENDING BALANCE: Surety Bonds					524202	169.00	133.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	6,007.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		633.46		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		167.59		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		165.60		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		165.60		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		169.58		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		163.61		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		167.59		U
ENDING BALANCE: Telephone					525000	6,007.00	1,633.03	0.00	

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Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,377.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		101.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		101.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		101.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		101.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		101.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE: E-mail Service Charges					525041	1,377.00	708.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,700.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		181.69		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		260.02		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		159.34		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		202.68		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		176.19		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		161.71		U
ENDING BALANCE: Postage					525100	2,700.00	1,141.63	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	131,000.00			U
07/07/2011	INNI	I1201209		SCE&G	525377		10,302.98		U
07/11/2011	INNI	I1203824		TOWN OF LEXINGTON	525377		786.92		U
08/08/2011	INNI	I1203802		SCE&G	525377		11,058.77		U
08/08/2011	INNI	I1205864		TOWN OF LEXINGTON	525377		822.21		U
09/08/2011	INNI	I1206520		SCE&G	525377		10,857.00		U
09/15/2011	INNI	I1208254		TOWN OF LEXINGTON	525377		1,371.98		U
10/07/2011	INNI	I1208913		SCE&G	525377		9,933.89		U
10/10/2011	INNI	I1211107		TOWN OF LEXINGTON	525377		405.73		U
11/04/2011	INNI	I1210933		SCE&G	525377		9,869.70		U
11/07/2011	INNI	I1213150		TOWN OF LEXINGTON	525377		387.93		U
12/06/2011	INNI	I1213734		SCE&G	525377		10,619.79		U
12/12/2011	INNI	I1215035		TOWN OF LEXINGTON	525377		480.00		U
01/06/2012	INNI	I1215508		SCE&G	525377		10,178.65		U
01/09/2012	INNI	I1217468		TOWN OF LEXINGTON	525377		292.47		U
ENDING BALANCE: Util / Library Branches					525377	131,000.00	77,368.02	0.00	

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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	944,985.00	527,118.84	0.00	
				GENERAL EXPENDITURES	OPERATING 07	162,740.00	90,237.89	2,632.48	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230020 Library / Lexington

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
				01/13/2012 HFEX F1200027 HR Payroll 2012 BW 1 0	519120		6,528.17		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	6,528.17	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,528.17	0.00	
TOTAL ORGANIZATION: 230020 Library / Lexington									
				PERSONAL SERVICES	06	944,985.00	533,647.01	0.00	
				GENERAL OPERATING	07	162,740.00	90,237.89	2,632.48	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	428,436.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,057.40		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		15,075.08		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	8,763.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		17,004.04		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		17,004.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		17,004.04		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		17,024.99		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	3,405.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		18,077.77		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		15,911.65		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		17,033.48		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		17,033.47		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		17,033.45		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		17,033.47		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		17,033.46		U
12/31/2011	BD02	J1201901		ABT 12-197	510100	790.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		17,033.46		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		16,720.58		U
ENDING BALANCE: Salaries & Wages					510100	441,394.00	246,080.38	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510200		5.13		U
12/31/2011	BD02	J1201901		ABT 12-197	510200	6.00			U
ENDING BALANCE: Overtime					510200	6.00	5.13	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	93,937.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		2,346.36		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		3,815.01		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	940.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		3,610.31		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		3,159.22		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		3,940.75		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		3,589.85		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	-3,405.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		3,333.15		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		4,086.93		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		3,386.40		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		3,274.19		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		3,977.44		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		3,589.30		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		3,527.47		U
12/31/2011	BD02	J1201901		ABT 12-197	510300	3,332.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		3,596.42		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		3,806.84		U
ENDING BALANCE: Part Time					510300	94,804.00	53,039.64	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	39,962.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		892.88		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,445.12		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,484.88		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,450.43		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,510.18		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,484.99		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,551.26		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,443.24		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,470.12		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,461.16		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,514.94		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,525.40		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		1,572.95		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,489.98		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,482.13		U
ENDING BALANCE: FICA - Employer's Portion					511112	39,962.00	21,779.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	49,808.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,182.72		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,801.17		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,965.58		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		1,922.57		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		1,997.10		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		1,965.62		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		2,041.53		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,906.86		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,947.54		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,936.33		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		2,003.39		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,966.39		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,960.51		U
12/31/2011	BD02	J1201901		ABT 12-197	511113	1,143.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,967.07		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		1,957.29		U
ENDING BALANCE: SCRS - Employer's Portion					511113	50,951.00	28,521.67	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
09/30/2011	BD02	J1201391		ABT 12-139	511114	691.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	691.00	0.00	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,450.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		8,450.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		8,450.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		8,450.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,554.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		59.96		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		95.46		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		100.64		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		99.28		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		101.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		100.64		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		103.02		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		98.78		U



COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		100.08		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		99.73		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		101.82		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		103.26		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		100.48		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		100.69		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		100.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,554.00	1,465.86	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,163.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,100.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		175.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-175.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		175.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-175.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		175.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-175.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		175.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-175.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		175.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-175.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		175.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-175.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		175.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-175.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,163.00	1,225.00	875.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	37,688.00			U
07/01/2011	PORD	P1200837		ALLIED BARTON SECURITY SERV	520200			35,793.36	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			420.00	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			250.00	U
07/31/2011	INEI	I1204297		ALLIED BARTON SECURITY SERV	520200		2,502.95		U
07/31/2011	INEI	I1204297		ALLIED BARTON SECURITY SERV	520200			-2,502.95	U
08/08/2011	INEI	I1205084		ARAB TERMITE & PEST CONTROL	520200		105.00		U
08/08/2011	INEI	I1205084		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
08/31/2011	INEI	I1209432		ALLIED BARTON SECURITY SERV	520200		2,743.08		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/31/2011	INEI	I1209432		ALLIED BARTON SECURITY SERV	520200			-2,743.08	U
09/30/2011	INEI	I1209433		ALLIED BARTON SECURITY SERV	520200		2,505.78		U
09/30/2011	INEI	I1209433		ALLIED BARTON SECURITY SERV	520200			-2,505.78	U
10/31/2011	INEI	I1211248		ALLIED BARTON SECURITY SERV	520200		2,647.03		U
10/31/2011	INEI	I1211248		ALLIED BARTON SECURITY SERV	520200			-2,647.03	U
11/07/2011	INEI	I1212072		ARAB TERMITE & PEST CONTROL	520200		105.00		U
11/07/2011	INEI	I1212072		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
11/30/2011	INEI	I1213409		ALLIED BARTON SECURITY SERV	520200		2,381.48		U
11/30/2011	INEI	I1213409		ALLIED BARTON SECURITY SERV	520200			-2,381.48	U
12/31/2011	INEI	I1216127		ALLIED BARTON SECURITY SERV	520200		2,288.25		U
12/31/2011	INEI	I1216127		ALLIED BARTON SECURITY SERV	520200			-2,288.25	U
01/31/2012	INEI	I1217738		ALLIED BARTON SECURITY SERV	520200		2,429.50		U
01/31/2012	INEI	I1217738		ALLIED BARTON SECURITY SERV	520200			-2,429.50	U
ENDING BALANCE: Contracted Services					520200	37,688.00	17,708.07	18,755.29	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			714.96	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		59.58		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		59.58		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231		59.58		U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231		59.58		U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231		-59.58		U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231			59.58	U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231		59.58		U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231		59.58		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231			-59.58	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	357.48	357.48	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	4,500.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/12/2011	ISSU	U1200191		LIBRARY -- CAYCE/W. COLA.	521000		30.30		U
07/28/2011	PORD	P1201131		STAPLES TECHNOLOGY SOLUTION	521000			96.04	U
07/28/2011	PORD	P1201131		STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000			-85.87	U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000		85.87		U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000			-96.04	U
08/01/2011	INEI	I1204147		STAPLES TECHNOLOGY SOLUTION	521000		96.05		U
08/04/2011	ISSU	U1200614		LIBRARY -- CAYCE/W.COLA.	521000		0.02		U
08/04/2011	ISSU	U1200617		LIBRARY -- CAYCE/W.COLA.	521000		62.10		U
08/11/2011	PORD	P1201361		STAPLES TECHNOLOGY SOLUTION	521000			419.27	U
08/11/2011	INEI	I1204618		STAPLES TECHNOLOGY SOLUTION	521000			-419.27	U
08/11/2011	INEI	I1204618		STAPLES TECHNOLOGY SOLUTION	521000		419.27		U
08/29/2011	ISSU	U1201006		LEX. CTY. PUB. LIB- CAYCE-W	521000		2.01		U
09/12/2011	ISSU	U1201260		LEX. CTY. PUB. LIB- CAYCE/	521000		47.52		U
09/21/2011	ISSU	U1201457		LEX. CTY. PUB. LIB-CAYCE-W.	521000		77.63		U
10/07/2011	ISSU	U1201818		LEX. CTY. PUB. LIB- CAYCE-	521000		88.10		U
10/13/2011	PORD	P1202121		STAPLES TECHNOLOGY SOLUTION	521000			25.66	U
10/13/2011	PORD	P1202121		STAPLES TECHNOLOGY SOLUTION	521000			25.66	U
10/13/2011	PORD	P1202121		STAPLES TECHNOLOGY SOLUTION	521000			25.66	U
10/13/2011	PORD	P1202121		STAPLES TECHNOLOGY SOLUTION	521000			36.36	U
10/17/2011	INEI	I1210177		STAPLES TECHNOLOGY SOLUTION	521000			-25.66	U
10/17/2011	INEI	I1210177		STAPLES TECHNOLOGY SOLUTION	521000			-36.36	U
10/17/2011	INEI	I1210177		STAPLES TECHNOLOGY SOLUTION	521000		25.66		U
10/17/2011	INEI	I1210177		STAPLES TECHNOLOGY SOLUTION	521000		25.66		U
10/17/2011	INEI	I1210177		STAPLES TECHNOLOGY SOLUTION	521000			-25.66	U
10/17/2011	INEI	I1210177		STAPLES TECHNOLOGY SOLUTION	521000		25.66		U
10/17/2011	INEI	I1210177		STAPLES TECHNOLOGY SOLUTION	521000		36.36		U
11/01/2011	PORD	P1202300		STAPLES TECHNOLOGY SOLUTION	521000			25.66	U
11/01/2011	PORD	P1202300		STAPLES TECHNOLOGY SOLUTION	521000			25.66	U
11/01/2011	PORD	P1202300		STAPLES TECHNOLOGY SOLUTION	521000			25.66	U
11/01/2011	PORD	P1202300		STAPLES TECHNOLOGY SOLUTION	521000			72.72	U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000		72.72		U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000			-25.66	U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000		25.66		U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000			-25.66	U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000		25.66		U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000			-25.66	U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000		25.66		U
11/03/2011	INEI	I1211231		STAPLES TECHNOLOGY SOLUTION	521000			-72.72	U

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				Library Operations	2300				
11/08/2011	ISSU	U1202356		LEX. CTY. PUB. LIB- CAYCE-	521000		58.21		U
12/07/2011	ISSU	U1202811		LEX. CTY. PUB. LIB- CAYCE	521000		59.57		U
12/09/2011	PORD	P1202650		STAPLES TECHNOLOGY SOLUTION	521000			108.69	U
12/09/2011	PORD	P1202650		STAPLES TECHNOLOGY SOLUTION	521000			85.87	U
12/15/2011	INEI	I1215610		STAPLES TECHNOLOGY SOLUTION	521000			-108.69	U
12/15/2011	INEI	I1215610		STAPLES TECHNOLOGY SOLUTION	521000		85.87		U
12/15/2011	INEI	I1215610		STAPLES TECHNOLOGY SOLUTION	521000			-85.87	U
12/15/2011	INEI	I1215610		STAPLES TECHNOLOGY SOLUTION	521000		101.32		U
01/13/2012	ISSU	U1203382		LIBRARY -- CAYCE/W. COLA.	521000		139.90		U
ENDING BALANCE: Office Supplies					521000	4,500.00	1,616.78	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,876.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		1.15		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		6.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		63.68		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		16.97		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		22.24		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		6.29		U
ENDING BALANCE: Duplicating					521100	1,876.00	117.25	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,600.00			U
07/12/2011	ISSU	U1200192		LIBRARY -- CAYCE/W.COLA.	521200		92.54		U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			27.80	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			47.96	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			12.11	U
07/15/2011	PORD	P1200860		FORMS & SUPPLY INC	521200			22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-12.11	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		12.11		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		22.53		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		22.53		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-22.53	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		27.80		U

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				Library Operations	2300				
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-27.80	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		47.96		U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200			-47.96	U
07/19/2011	INEI	I1202791		FORMS & SUPPLY INC	521200		22.53		U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			27.01	U
07/29/2011	ISSU	U1200509		LIBRARY -- C.W.C.	521200		12.21		U
08/02/2011	ISSU	U1200572		PRINT SHOP	521200		9.36		U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200		27.01		U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200			-27.01	U
08/04/2011	ISSU	U1200616		LIBRARY -- CAYCE/W.COLA.	521200		250.01		U
08/11/2011	PORD	P1201360		DEMCO INC	521200			10.65	U
08/11/2011	PORD	P1201360		DEMCO INC	521200			24.56	U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	521200			26.09	U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	521200			24.02	U
08/11/2011	PORD	P1201364		GAYLORD BROS. INC	521200			5.21	U
08/11/2011	PORD	P1201364		GAYLORD BROS. INC	521200			21.29	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200		24.02		U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200			-24.02	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200			-26.09	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200		26.09		U
08/19/2011	PORD	P1201457		GAYLORD BROS. INC	521200			22.98	U
08/19/2011	INEI	I1205206		DEMCO INC	521200		24.56		U
08/19/2011	INEI	I1205206		DEMCO INC	521200			-24.56	U
08/19/2011	INEI	I1205206		DEMCO INC	521200		10.65		U
08/19/2011	INEI	I1205206		DEMCO INC	521200			-10.65	U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200		10.65		U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200			-5.21	U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200		0.00		U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200			-21.29	U
08/30/2011	PORD	P1201557		THE LIBRARY STORE INC	521200			42.73	U
08/30/2011	PORD	P1201557		THE LIBRARY STORE INC	521200			9.82	U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200			-22.98	U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200		22.98		U
09/01/2011	PORD	P1201603		BRODART CO	521200			59.12	U
09/01/2011	PORD	P1201603		BRODART CO	521200			14.95	U
09/12/2011	ISSU	U1201261		LEX. CYT. PUB. LIB- CAYCE-	521200		488.59		U
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200		42.73		U
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200			-42.73	U
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200		9.18		U
09/12/2011	INEI	I1207433		THE LIBRARY STORE INC	521200			-9.82	U

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				Library Operations	2300				
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			108.37	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		108.36		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-108.37	U
10/07/2011	ISSU	U1201817		LEX. CTY. PUB. LIB- CAYCE-	521200		231.46		U
10/12/2011	INEI	I1209806		BRODART CO	521200		59.12		U
10/12/2011	INEI	I1209806		BRODART CO	521200			-59.12	U
10/12/2011	INEI	I1209806		BRODART CO	521200		14.95		U
10/12/2011	INEI	I1209806		BRODART CO	521200			-14.95	U
10/21/2011	PORD	P1202190		DEMCO INC	521200			60.67	U
10/21/2011	PORD	P1202190		DEMCO INC	521200			28.25	U
10/21/2011	PORD	P1202190		DEMCO INC	521200			24.95	U
10/21/2011	PORD	P1202190		DEMCO INC	521200			11.03	U
10/21/2011	PORD	P1202195		GAYLORD BROS. INC	521200			14.51	U
10/21/2011	PORD	P1202195		GAYLORD BROS. INC	521200			5.32	U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200		5.32		U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200			-5.32	U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200			-14.51	U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200		14.51		U
11/07/2011	INEI	I1211805		DEMCO INC	521200		28.25		U
11/07/2011	INEI	I1211805		DEMCO INC	521200			-28.25	U
11/07/2011	INEI	I1211805		DEMCO INC	521200		24.95		U
11/07/2011	INEI	I1211805		DEMCO INC	521200			-24.95	U
11/07/2011	INEI	I1211805		DEMCO INC	521200		11.03		U
11/07/2011	INEI	I1211805		DEMCO INC	521200		60.64		U
11/07/2011	INEI	I1211805		DEMCO INC	521200			-11.03	U
11/07/2011	INEI	I1211805		DEMCO INC	521200			-60.67	U
11/08/2011	ISSU	U1202355		lex. cty . pub. lib- cayce-	521200		180.09		U
11/29/2011	ISSU	U1202610		PRINT SHOP CWC	521200		18.00		U
12/07/2011	ISSU	U1202812		LEX. CTY. PUBLIC LIB- CAYCE	521200		108.05		U
12/08/2011	PORD	P1202625		SMITH RUBBER STAMPS & SEALS	521200			2.25	U
12/08/2011	PORD	P1202625		SMITH RUBBER STAMPS & SEALS	521200			10.40	U
12/08/2011	ISSU	U1202832		LEX. CTY. PUB. LIB- CAYCE	521200		21.41		U
12/09/2011	PORD	P1202649		FORMS & SUPPLY INC	521200			17.38	U
12/09/2011	PORD	P1202649		FORMS & SUPPLY INC	521200			60.16	U
12/09/2011	PORD	P1202652		THE LIBRARY STORE INC	521200			37.11	U
12/09/2011	PORD	P1202652		THE LIBRARY STORE INC	521200			54.51	U
12/09/2011	PORD	P1202652		THE LIBRARY STORE INC	521200			10.60	U
12/13/2011	INEI	I1214104		FORMS & SUPPLY INC	521200		60.15		U
12/13/2011	INEI	I1214104		FORMS & SUPPLY INC	521200			-60.16	U
12/13/2011	INEI	I1214104		FORMS & SUPPLY INC	521200			-17.38	U

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				Library Operations	2300				
12/13/2011	INEI	I1214104		FORMS & SUPPLY INC	521200		17.38		U
12/15/2011	INEI	I1214480		SMITH RUBBER STAMPS & SEALS	521200		10.40		U
12/15/2011	INEI	I1214480		SMITH RUBBER STAMPS & SEALS	521200		2.25		U
12/15/2011	INEI	I1214480		SMITH RUBBER STAMPS & SEALS	521200			-10.40	U
12/15/2011	INEI	I1214480		SMITH RUBBER STAMPS & SEALS	521200			-2.25	U
12/28/2011	INEI	I1215238		THE LIBRARY STORE INC	521200		37.10		U
12/28/2011	INEI	I1215238		THE LIBRARY STORE INC	521200			-10.60	U
12/28/2011	INEI	I1215238		THE LIBRARY STORE INC	521200		9.91		U
12/28/2011	INEI	I1215238		THE LIBRARY STORE INC	521200			-54.51	U
12/28/2011	INEI	I1215238		THE LIBRARY STORE INC	521200		54.51		U
12/28/2011	INEI	I1215238		THE LIBRARY STORE INC	521200			-37.11	U
01/12/2012	PORD	P1202928		THE LIBRARY STORE INC	521200			132.41	U
01/13/2012	ISSU	U1203381		LIBRARY -- CAYCE/W. COLA.	521200		220.05		U
01/23/2012	PORD	P1202997		FORMS & SUPPLY INC	521200			46.44	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			3.51	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			33.13	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			33.13	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			13.26	U
01/25/2012	INEI	I1217211		FORMS & SUPPLY INC	521200		46.44		U
01/25/2012	INEI	I1217211		FORMS & SUPPLY INC	521200			-46.44	U
01/30/2012	INEI	I1217870		THE LIBRARY STORE INC	521200			-132.41	U
01/30/2012	INEI	I1217870		THE LIBRARY STORE INC	521200		132.41		U
ENDING BALANCE: Operating Supplies					521200	4,600.00	2,682.78	83.03	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,495.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,696.50		U
ENDING BALANCE: Building Insurance					524000	3,495.00	1,696.50	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	403.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-195.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		195.50		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		195.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	403.00	195.50	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	134.00			U

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				Library Operations	2300				
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		105.00		U
ENDING BALANCE:		Surety Bonds			524202	134.00	105.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,056.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		342.50		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		47.59		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		47.59		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		47.59		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		47.59		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		47.43		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		47.43		U
ENDING BALANCE:		Telephone			525000	4,056.00	627.72	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,053.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		87.75		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		87.75		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		87.75		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		86.88		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		87.75		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		87.75		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		87.75		U
ENDING BALANCE:		E-mail Service Charges			525041	1,053.00	613.38	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	2,200.00			U
07/13/2011	INNI	CT33139		UPS	525100		3.60		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		222.46		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		232.68		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		184.03		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		193.07		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		263.90		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		192.56		U
ENDING BALANCE:		Postage			525100	2,200.00	1,292.30	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	57,000.00			U
07/26/2011	INNI	I1203020		SCE&G	525377		5,224.30		U
08/09/2011	INNI	I1205798		CITY OF WEST COLUMBIA	525377		235.98		U
08/25/2011	INNI	I1205963		SCE&G	525377		5,925.92		U
09/27/2011	INNI	I1207794		SCE&G	525377		5,548.58		U
10/05/2011	INNI	I1209403		CITY OF WEST COLUMBIA	525377		139.65		U
10/26/2011	INNI	I1210482		SCE&G	525377		3,381.21		U
11/23/2011	INNI	I1212643		SCE&G	525377		3,075.49		U
12/09/2011	INNI	I1214324		CITY OF WEST COLUMBIA	525377		135.79		U
12/27/2011	INNI	I1214970		SCE&G	525377		3,288.04		U
01/26/2012	INNI	I1216441		SCE&G	525377		3,404.61		U
ENDING BALANCE: Util / Library Branches					525377	57,000.00	30,359.57	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	731,762.00	410,042.34	0.00	
GENERAL OPERATING EXPENDITURES					07	120,183.00	58,597.33	20,070.80	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230030 Library / Cayce/West Columbia

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		5,137.88		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	5,137.88	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	5,137.88	0.00	
TOTAL ORGANIZATION: 230030 Library / Cayce/West Columbia									
				PERSONAL SERVICES	06	731,762.00	415,180.22	0.00	
				GENERAL OPERATING	07	120,183.00	58,597.33	20,070.80	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
				BEGINNING BALANCE: Part Time	510300	0.00	0.00	0.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	510300		-547.54		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		547.54		U
				ENDING BALANCE: Part Time	510300	0.00	0.00	0.00	
				BEGINNING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511112		-41.89		U
08/26/2011	HFEY	F1200011		HR Payroll 2011 BW 17 0	511112		41.89		U
				ENDING BALANCE: FICA - Employer's Portion	511112	0.00	0.00	0.00	
				BEGINNING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511113		-52.21		U
08/26/2011	HFEY	F1200011		HR Payroll 2011 BW 17 0	511113		52.21		U
				ENDING BALANCE: SCRS - Employer's Portion	511113	0.00	0.00	0.00	
				BEGINNING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511130		-1.64		U
08/26/2011	HFEY	F1200011		HR Payroll 2011 BW 17 0	511130		1.64		U
				ENDING BALANCE: Workers Compensation-Employer Cost	511130	0.00	0.00	0.00	
				TOTAL FUND: 1000 GF / County Ordinary					
				PERSONAL SERVICES	06	0.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	421,639.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		10,028.53		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		16,635.32		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	10,721.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		14,500.90		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		15,606.77		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		15,684.62		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		16,620.76		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	-1,969.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		16,544.81		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		16,620.77		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		16,620.77		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		16,634.94		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		16,647.60		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		16,658.18		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		16,658.16		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		16,659.74		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		16,658.20		U
ENDING BALANCE: Salaries & Wages					510100	430,391.00	238,780.07	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		10.50		U
12/31/2011	BD02	J1201901		ABT 12-197	510200	11.00			U
ENDING BALANCE: Overtime					510200	11.00	10.50	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	140,828.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		3,379.20		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		5,038.92		U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		5,276.02		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	510300		547.54		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		5,099.50		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		5,309.39		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		5,128.84		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	1,969.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		5,717.30		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		5,679.98		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		-3.66		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		5,612.65		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		5,586.90		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		5,821.63		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		5,142.34		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		5,514.80		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		5,675.46		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		5,628.33		U
ENDING BALANCE: Part Time					510300	142,797.00	80,155.14	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	43,029.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		942.62		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		1,658.03		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		1,380.41		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511112		41.89		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		1,451.45		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		1,473.50		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		1,531.30		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		1,565.06		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		1,568.03		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		-0.28		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		1,562.85		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		1,561.96		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		1,580.94		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		1,576.47		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		1,696.25		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		1,575.36		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		1,571.60		U
ENDING BALANCE: FICA - Employer's Portion					511112	43,029.00	22,737.44	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	53,991.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		1,106.91		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		1,790.54		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	591.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		1,609.64		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511113		52.21		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		1,698.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		1,725.69		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		1,797.73		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		1,846.13		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		1,849.18		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		1,843.10		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		1,842.00		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		1,865.59		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		1,802.82		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		1,836.85		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		1,851.05		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		1,848.18		U
ENDING BALANCE: SCRS - Employer's Portion					511113	54,582.00	26,365.87	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	101,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		8,450.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		8,450.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		8,450.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		8,450.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		8,450.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		8,450.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		8,450.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	101,400.00	59,150.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	2,629.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		62.01		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		102.16		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		96.46		U
08/24/2011	JE15	J1200645		HR Payroll 2011 BW 17 0 (PA	511130		1.64		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		99.26		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		100.12		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		102.38		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		103.91		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		104.04		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		-0.01		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		103.83		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		103.79		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		104.54		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		105.44		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		103.66		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		104.12		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		103.99		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	2,629.00	1,501.34	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		171.51		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		276.11		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		276.11		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		276.11		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		276.11		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		276.11		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		276.58		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		277.22		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		-0.35		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		276.87		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		276.87		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		276.87		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		276.87		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		277.35		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		278.62		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		276.87		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	4,045.83	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	6,025.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			4,620.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		385.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-385.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		385.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-385.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		385.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-385.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		385.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-385.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230040 Library / Irmo

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		385.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-385.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		385.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-385.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		385.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-385.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	6,025.00	2,695.00	1,925.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	1,845.00			U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			420.00	U
09/30/2011	INEI	I1209527		ARAB TERMITE & PEST CONTROL	520200		105.00		U
09/30/2011	INEI	I1209527		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
01/13/2012	INEI	I1216468		ARAB TERMITE & PEST CONTROL	520200		105.00		U
01/13/2012	INEI	I1216468		ARAB TERMITE & PEST CONTROL	520200			-105.00	U
ENDING BALANCE: Contracted Services					520200	1,845.00	210.00	210.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	1,015.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			567.36	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		47.28		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		47.28		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231		47.28		U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231		47.28		U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231		-47.28		U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231			47.28	U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231		47.28		U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231		47.28		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231			-47.28	U
ENDING BALANCE: Garbage Pickup Service					520231	1,015.00	283.68	283.68	



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				Library Operations	2300				
				BEGINNING BALANCE: Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	4,700.00			U
08/08/2011	ISSU	U1200665		LEX. CTY. PUB. LIB- IRMO	521000		195.95		U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			27.80	U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			27.80	U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			27.80	U
08/11/2011	PORD	P1201362		THE OFFICE PAL	521000			72.72	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-72.72	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		72.72		U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-27.80	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		27.80		U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-27.80	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000			-27.80	U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		27.79		U
08/12/2011	INEI	I1205507		THE OFFICE PAL	521000		27.80		U
08/23/2011	INNI	I1206415		PETTY CASH/FINANCE DEPARTME	521000		34.70		U
08/30/2011	PORD	P1201550		THE OFFICE PAL	521000			76.27	U
08/30/2011	PORD	P1201550		THE OFFICE PAL	521000			65.74	U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000		76.27		U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000			-65.74	U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000		65.74		U
09/07/2011	INEI	I1206829		THE OFFICE PAL	521000			-76.27	U
09/09/2011	ISSU	U1201238		LEX. CYT. PUB. LIB- IRMO	521000		47.71		U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			70.27	U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
09/16/2011	PORD	P1201781		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
09/21/2011	ISSU	U1201452		LEX. CTY. PUB. LIB- IRMO	521000		85.12		U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000		70.27		U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
09/26/2011	INEI	I1208527		STAPLES TECHNOLOGY SOLUTION	521000			-70.27	U
09/26/2011	INEI	I1208528		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
09/26/2011	INEI	I1208528		STAPLES TECHNOLOGY SOLUTION	521000		76.71		U
10/17/2011	ISSU	U1201946		LEX. CTY. PUB. LIB- IRMO BR	521000		20.41		U
10/28/2011	ISSU	U1202175		LEX. CTY. PUB. LIB-IRMO	521000		53.14		U
11/14/2011	PORD	P1202410		FORMS & SUPPLY INC	521000			11.24	U
11/14/2011	PORD	P1202410		FORMS & SUPPLY INC	521000			3.10	U

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				Library Operations	2300				
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521000		3.10		U
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521000		11.24		U
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521000			-3.10	U
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521000			-11.24	U
12/01/2011	ISSU	U1202674		LEX. CTY. PUB. LIB- IRMO	521000		223.86		U
12/02/2011	ISSU	U1202715		LIBRARY -- IRMO	521000		20.69		U
12/07/2011	PORD	P1202615		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
12/07/2011	PORD	P1202615		STAPLES TECHNOLOGY SOLUTION	521000			76.71	U
12/07/2011	PORD	P1202615		STAPLES TECHNOLOGY SOLUTION	521000			209.63	U
12/07/2011	PORD	P1202616		THE LIBRARY STORE INC	521000			50.93	U
12/07/2011	PORD	P1202616		THE LIBRARY STORE INC	521000			9.41	U
12/12/2011	INEI	I1214075		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
12/12/2011	INEI	I1214075		STAPLES TECHNOLOGY SOLUTION	521000		76.57		U
12/12/2011	INEI	I1214075		STAPLES TECHNOLOGY SOLUTION	521000		76.57		U
12/12/2011	INEI	I1214075		STAPLES TECHNOLOGY SOLUTION	521000			-209.63	U
12/12/2011	INEI	I1214075		STAPLES TECHNOLOGY SOLUTION	521000		209.26		U
12/12/2011	INEI	I1214075		STAPLES TECHNOLOGY SOLUTION	521000			-76.71	U
12/16/2011	INEI	I1214479		THE LIBRARY STORE INC	521000		50.93		U
12/16/2011	INEI	I1214479		THE LIBRARY STORE INC	521000			-9.41	U
12/16/2011	INEI	I1214479		THE LIBRARY STORE INC	521000		8.79		U
12/16/2011	INEI	I1214479		THE LIBRARY STORE INC	521000			-50.93	U
12/22/2011	ISSU	U1203074		LIBRARY -- IRMO	521000		120.90		U
01/20/2012	ISSU	U1203520		PRINT SHOP	521000		4.60		U
ENDING BALANCE: Office Supplies					521000	4,700.00	1,842.06	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	1,079.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.17		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		23.16		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		23.79		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		7.94		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		7.31		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		29.58		U
ENDING BALANCE: Duplicating					521100	1,079.00	93.95	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	4,500.00			U
07/15/2011	ISSU	U1200250		LEX. CTY. PUB. LIB- IRMO	521200		382.52		U

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				Library Operations	2300				
07/21/2011	ISSU	U1200384		PUBLIC LIBRARY - IRMO BRANC	521200		10.79		U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			11.94	U
07/25/2011	PORD	P1201038		GAYLORD BROS. INC	521200			10.91	U
07/28/2011	PORD	P1201129		DEMCO INC	521200			10.65	U
07/28/2011	PORD	P1201129		DEMCO INC	521200			2.66	U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200			-10.91	U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200		10.91		U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200			-11.94	U
08/02/2011	INEI	I1204653		GAYLORD BROS. INC	521200		11.94		U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			20.33	U
08/05/2011	PORD	P1201272		BUSINESS CARDS TOMORROW	521200			3.21	U
08/09/2011	INEI	I1204842		DEMCO INC	521200		2.66		U
08/09/2011	INEI	I1204842		DEMCO INC	521200			-2.66	U
08/09/2011	INEI	I1204842		DEMCO INC	521200		10.65		U
08/09/2011	INEI	I1204842		DEMCO INC	521200			-10.65	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200			-20.33	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200		3.21		U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200			-3.21	U
08/11/2011	INEI	I1218059		BUSINESS CARDS TOMORROW	521200		20.33		U
08/19/2011	PORD	P1201457		GAYLORD BROS. INC	521200			129.17	U
08/19/2011	PORD	P1201457		GAYLORD BROS. INC	521200			33.76	U
08/23/2011	ISSU	U1200912		PRINT SHOP	521200		9.36		U
08/26/2011	ISSU	U1200994		LEX. CTY. PUB. LIB-IRMO	521200		143.22		U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200			-129.17	U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200		129.17		U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200		33.76		U
08/30/2011	INEI	I1206392		GAYLORD BROS. INC	521200			-33.76	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			42.15	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			138.63	U
09/09/2011	ISSU	U1201239		LEX. CTY. PUB. LIB-IRMO	521200		23.31		U
09/15/2011	PORD	P1201759		GAYLORD BROS. INC	521200			68.09	U
09/15/2011	PORD	P1201759		GAYLORD BROS. INC	521200			257.01	U
09/16/2011	PORD	P1201772		THE LIBRARY STORE INC	521200			50.93	U
09/16/2011	PORD	P1201772		THE LIBRARY STORE INC	521200			9.41	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			9.42	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			59.32	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			7.73	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			30.11	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			16.18	U
09/19/2011	PORD	P1201791		FORMS & SUPPLY INC	521200			81.53	U

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				Library Operations	2300				
09/21/2011	INNI	CR12260		PITYK, MELISSA	521200		53.52		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-9.42	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		9.42		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-59.32	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		59.32		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-81.53	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		81.53		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-7.73	U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		7.73		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200		16.61		U
09/22/2011	INEI	I1208801		FORMS & SUPPLY INC	521200			-16.61	U
09/22/2011	INEI	I1208802		FORMS & SUPPLY INC	521200		30.11		U
09/22/2011	INEI	I1208802		FORMS & SUPPLY INC	521200			-30.11	U
09/26/2011	ISSU	U1201583		LEX. CTY. PUB. LIB-IRMO	521200		159.45		U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200		8.79		U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200		50.93		U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200			-50.93	U
09/28/2011	INEI	I1208552		THE LIBRARY STORE INC	521200			-9.41	U
09/30/2011	INEI	I1211194		GAYLORD BROS. INC	521200		68.09		U
09/30/2011	INEI	I1211194		GAYLORD BROS. INC	521200			-257.01	U
09/30/2011	INEI	I1211194		GAYLORD BROS. INC	521200			-68.09	U
09/30/2011	INEI	I1211194		GAYLORD BROS. INC	521200		257.01		U
10/07/2011	INEI	I1209301		DEMCO INC	521200		138.63		U
10/07/2011	INEI	I1209301		DEMCO INC	521200			-138.63	U
10/07/2011	INEI	I1209301		DEMCO INC	521200		42.15		U
10/07/2011	INEI	I1209301		DEMCO INC	521200			-42.15	U
10/13/2011	CORD	P1201791		FORMS & SUPPLY INC	521200			0.43	U
10/17/2011	ISSU	U1201947		LEX. CTY. PUB. LIB- IRMO	521200		254.10		U
10/21/2011	PORD	P1202195		GAYLORD BROS. INC	521200			8.00	U
10/21/2011	PORD	P1202195		GAYLORD BROS. INC	521200			5.33	U
10/21/2011	PORD	P1202196		FORMS & SUPPLY INC	521200			17.38	U
10/21/2011	PORD	P1202196		FORMS & SUPPLY INC	521200			12.16	U
10/21/2011	PORD	P1202196		FORMS & SUPPLY INC	521200			18.81	U
10/21/2011	PORD	P1202196		FORMS & SUPPLY INC	521200			15.71	U
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200		15.71		U
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200		17.37		U
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200			-15.71	U
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200			-18.81	U
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200		18.81		U
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200			-17.38	U

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				Library Operations	2300				
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200		12.16		U
10/25/2011	INEI	I1210730		FORMS & SUPPLY INC	521200			-12.16	U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200			-5.33	U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200		8.00		U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200		5.33		U
11/01/2011	INEI	I1211250		GAYLORD BROS. INC	521200			-8.00	U
11/04/2011	ISSU	U1202304		PRINT SHOP	521200		10.06		U
11/10/2011	PORD	P1202384		UPSTART	521200			135.96	U
11/10/2011	PORD	P1202384		UPSTART	521200			5.35	U
11/18/2011	ISSU	U1202511		lex. cty. pub. lib- irmo br	521200		229.96		U
11/29/2011	ISSU	U1202611		PRINT SHOP	521200		18.00		U
12/01/2011	ISSU	U1202673		lex. cty. pub. lib- irmo	521200		15.12		U
12/08/2011	INEI	I1214007		UPSTART	521200			-135.96	U
12/08/2011	INEI	I1214007		UPSTART	521200			-5.35	U
12/08/2011	INEI	I1214007		UPSTART	521200		5.35		U
12/08/2011	INEI	I1214007		UPSTART	521200		135.96		U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			17.21	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			187.46	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			66.66	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			8.03	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			31.62	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			27.66	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			25.17	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			17.21	U
12/15/2011	PORD	P1202705		FORMS & SUPPLY INC	521200			17.21	U
12/20/2011	ISSU	U1203020		lex. cty. pub. lib- irmo	521200		153.42		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200			-31.62	U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200			-25.17	U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200		17.18		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200			-17.21	U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200		17.21		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200		8.03		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200		17.21		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200			-17.21	U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200		25.17		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200			-8.03	U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200		31.62		U
12/20/2011	INEI	I1217810		FORMS & SUPPLY INC	521200			-17.21	U
12/20/2011	INEI	I1217812		FORMS & SUPPLY INC	521200		187.46		U
12/20/2011	INEI	I1217812		FORMS & SUPPLY INC	521200		66.69		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2011	INEI	I1217812		FORMS & SUPPLY INC	521200			-66.66	U
12/20/2011	INEI	I1217812		FORMS & SUPPLY INC	521200			-187.46	U
12/29/2011	PORD	P1202799		BUSINESS CARDS TOMORROW	521200			20.33	U
12/29/2011	PORD	P1202799		BUSINESS CARDS TOMORROW	521200			3.21	U
01/06/2012	PORD	P1202862		DEMCO INC	521200			57.78	U
01/06/2012	PORD	P1202864		FORMS & SUPPLY INC	521200			53.80	U
01/06/2012	PORD	P1202864		FORMS & SUPPLY INC	521200			46.07	U
01/06/2012	PORD	P1202864		FORMS & SUPPLY INC	521200			11.45	U
01/09/2012	ISSU	U1203307		LEX. CTY. PUB. LIB- IRMO	521200		3.91		U
01/09/2012	INEI	I1216101		BUSINESS CARDS TOMORROW	521200		3.21		U
01/09/2012	INEI	I1216101		BUSINESS CARDS TOMORROW	521200			-3.21	U
01/09/2012	INEI	I1216101		BUSINESS CARDS TOMORROW	521200			-20.33	U
01/09/2012	INEI	I1216101		BUSINESS CARDS TOMORROW	521200		20.33		U
01/24/2012	ISSU	U1203556		LEX. CTY. PUB. LIB- IRMO	521200		456.58		U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200		53.80		U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200			-53.80	U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200			-11.45	U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200		11.45		U
01/25/2012	INEI	I1217217		FORMS & SUPPLY INC	521200		46.07		U
01/25/2012	INEI	I1217217		FORMS & SUPPLY INC	521200			-46.07	U
01/27/2012	ISSU	U1203632		LIBRARY -- IRMO	521200		50.72		U
ENDING BALANCE: Operating Supplies					521200	4,500.00	3,691.11	85.44	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,901.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		922.58		U
ENDING BALANCE: Building Insurance					524000	1,901.00	922.58	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	451.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-230.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		230.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		230.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	451.00	230.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	149.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		118.00		U
ENDING BALANCE:		Surety Bonds			524202	149.00	118.00	0.00	
BEGINNING BALANCE:		Telephone			525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	4,527.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		377.97		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		174.25		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		174.25		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		174.25		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		174.45		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		174.05		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		174.25		U
ENDING BALANCE:		Telephone			525000	4,527.00	1,423.47	0.00	
BEGINNING BALANCE:		E-mail Service Charges			525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	1,296.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		101.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		99.07		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		106.65		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		108.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		108.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		102.99		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		101.25		U
ENDING BALANCE:		E-mail Service Charges			525041	1,296.00	727.21	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	3,500.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		163.28		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		221.95		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		156.70		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		228.18		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		116.36		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		154.16		U
ENDING BALANCE:		Postage			525100	3,500.00	1,040.63	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	70,000.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/07/2011	INNI	I1201194		SCE&G	525377		53.11		U
07/07/2011	INNI	I1201210		SCE&G	525377		5,891.81		U
07/13/2011	INNI	I1201746		CITY OF COLUMBIA	525377		169.33		U
07/13/2011	INNI	I1201747		CITY OF COLUMBIA	525377		144.42		U
08/08/2011	INNI	I1203803		SCE&G	525377		6,250.28		U
08/08/2011	INNI	I1204033		SCE&G	525377		53.11		U
08/12/2011	INNI	I1204029		CITY OF COLUMBIA	525377		176.92		U
08/12/2011	INNI	I1204030		CITY OF COLUMBIA	525377		223.68		U
09/08/2011	INNI	I1206521		SCE&G	525377		5,825.87		U
09/08/2011	INNI	I1206540		SCE&G	525377		53.11		U
09/09/2011	INNI	I1206448		CITY OF COLUMBIA	525377		169.17		U
09/09/2011	INNI	I1206449		CITY OF COLUMBIA	525377		271.68		U
10/07/2011	INNI	I1208904		SCE&G	525377		53.11		U
10/07/2011	INNI	I1208914		SCE&G	525377		5,082.66		U
10/07/2011	INNI	I1209397		CITY OF COLUMBIA	525377		161.42		U
10/07/2011	INNI	I1209399		CITY OF COLUMBIA	525377		271.68		U
11/04/2011	INNI	I1210916		SCE&G	525377		53.11		U
11/04/2011	INNI	I1210934		SCE&G	525377		4,636.80		U
11/08/2011	INNI	I1210955		CITY OF COLUMBIA	525377		184.67		U
11/08/2011	INNI	I1210957		CITY OF COLUMBIA	525377		262.08		U
12/06/2011	INNI	I1213716		SCE&G	525377		53.11		U
12/06/2011	INNI	I1213736		SCE&G	525377		5,138.56		U
12/09/2011	INNI	I1213597		CITY OF COLUMBIA	525377		169.17		U
12/09/2011	INNI	I1213598		CITY OF COLUMBIA	525377		22.08		U
01/06/2012	INNI	I1215478		SCE&G	525377		53.11		U
01/06/2012	INNI	I1215511		SCE&G	525377		4,734.58		U
01/11/2012	INNI	I1215938		CITY OF COLUMBIA	525377		153.67		U
01/11/2012	INNI	I1215939		CITY OF COLUMBIA	525377		22.08		U
ENDING BALANCE: Util / Library Branches					525377	70,000.00	40,334.38	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	774,839.00	432,746.19	0.00	
				GENERAL OPERATING	07	100,988.00	53,612.07	2,504.12	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		6,167.21		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	6,167.21	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	6,167.21	0.00	
TOTAL ORGANIZATION: 230040 Library / Irmo									
				PERSONAL SERVICES	06	774,839.00	438,913.40	0.00	
				GENERAL OPERATING EXPENDITURES	07	100,988.00	53,612.07	2,504.12	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	74,788.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,725.89		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,948.15		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,844.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,948.15		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,948.15		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,948.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,948.15		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	44.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,948.15		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,948.15		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,948.15		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,948.15		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,948.15		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,948.15		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,948.16		U
12/31/2011	BD02	J1201901		ABT 12-197	510100	78.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,948.15		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,948.15		U
ENDING BALANCE: Salaries & Wages					510100	76,754.00	43,000.00	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	59,385.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		1,571.49		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		2,586.29		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	1,956.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		2,733.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		2,596.59		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		2,431.67		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		2,494.70		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	920.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		2,587.14		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		2,796.99		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		2,804.92		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		2,509.37		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		2,485.70		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		2,443.87		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		2,355.13		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230050 Library / Chapin

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/31/2011	BD02	J1201901		ABT 12-197	510300	1,645.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		2,592.63		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		2,694.13		U
ENDING BALANCE: Part Time					510300	63,906.00	37,683.69	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	10,264.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		248.97		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		423.38		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	714.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		429.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		418.73		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		406.12		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		410.92		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		418.00		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		434.08		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		434.66		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		412.07		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		410.25		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		420.44		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		405.69		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		418.43		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		426.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	10,978.00	6,117.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	12,793.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		286.05		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		466.59		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		481.19		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		481.23		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		460.75		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		466.17		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		473.20		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		500.33		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		492.19		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		470.53		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		470.65		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		465.48		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		457.01		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		474.91		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		478.07		U
ENDING BALANCE: SCRS - Employer's Portion					511113	12,793.00	6,924.35	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	403.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		9.88		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		16.60		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		17.03		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		16.63		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		16.14		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		16.33		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		16.60		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		17.24		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		17.24		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		16.38		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		16.30		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		16.71		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		15.91		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		16.62		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		16.92		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	403.00	242.53	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,225.00			U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		180.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-180.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		180.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-180.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		180.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-180.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		180.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-180.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		180.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-180.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		180.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-180.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		180.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,225.00	1,260.00	900.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	7,102.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		493.68		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-493.68	U
07/01/2011	PORD	P1200839		ARAB TERMITE & PEST CONTROL	520200			500.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			5,924.16	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		493.68		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-493.68	U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		493.68		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-493.68	U
09/14/2011	INEI	I1207543		ARAB TERMITE & PEST CONTROL	520200		125.00		U
09/14/2011	INEI	I1207543		ARAB TERMITE & PEST CONTROL	520200			-125.00	U
10/31/2011	INEI	I1211000		BOAN, RITA	520200		493.68		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200			-493.68	U
11/08/2011	CORD	P1200898		BOAN, RITA	520200			-3,949.44	U
11/14/2011	PORD	P1202433		TICKLED PINK CLEANING SALON	520200			2,250.00	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200		150.00		U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200			-150.00	U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200		300.00		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200			-300.00	U
12/14/2011	INEI	I1214407		ARAB TERMITE & PEST CONTROL	520200		125.00		U
12/14/2011	INEI	I1214407		ARAB TERMITE & PEST CONTROL	520200			-125.00	U

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				Library Operations	2300				
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200		300.00		U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	7,102.00	2,974.72	2,050.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	189.12	189.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/16/2011	ISSU	U1200809		PUBLIC LIBRARY - CHAPIN	521000		7.06		U
09/21/2011	ISSU	U1201455		LEX. CTY. PUB. LIB- CHAPIN	521000		24.23		U
10/10/2011	PORD	P1202073		RASIX COMPUTER CENTER INC	521000			96.45	U
10/10/2011	PORD	P1202073		RASIX COMPUTER CENTER INC	521000			96.45	U
10/10/2011	PORD	P1202073		RASIX COMPUTER CENTER INC	521000			96.45	U
10/12/2011	INEI	I1209688		RASIX COMPUTER CENTER INC	521000			-96.45	U
10/12/2011	INEI	I1209688		RASIX COMPUTER CENTER INC	521000			-96.45	U
10/12/2011	INEI	I1209688		RASIX COMPUTER CENTER INC	521000		96.45		U
10/12/2011	INEI	I1209688		RASIX COMPUTER CENTER INC	521000			-96.45	U
10/12/2011	INEI	I1209688		RASIX COMPUTER CENTER INC	521000		96.45		U
10/12/2011	INEI	I1209688		RASIX COMPUTER CENTER INC	521000		96.45		U

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				Library Operations	2300				
10/20/2011	ISSU	U1201998		LEX. CTY. LIB- CHAPIN	521000		70.18		U
11/15/2011	ISSU	U1202450		LEX. CTY. PUB. LIB- CHAPIN	521000		77.68		U
01/06/2012	ISSU	U1203267		LEX. CTY. PUB. LIB-CHAPIN	521000		23.73		U
01/24/2012	ISSU	U1203551		LEX. CTY. PUB. LIB- CHAPIN	521000		42.52		U
ENDING BALANCE: Office Supplies					521000	800.00	534.75	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	263.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		4.38		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		2.67		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		6.03		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		3.95		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		2.67		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		2.44		U
ENDING BALANCE: Duplicating					521100	263.00	22.14	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,400.00			U
07/27/2011	INNI	I1206408		PETTY CASH/FINANCE DEPARTME	521200		48.06		U
08/01/2011	ISSU	U1200528		LIBRARY -- CHAPIN	521200		113.72		U
08/11/2011	PORD	P1201364		GAYLORD BROS. INC	521200			9.39	U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200		9.39		U
08/24/2011	INEI	I1206018		GAYLORD BROS. INC	521200			-9.39	U
08/25/2011	ISSU	U1200954		LEX. COUNTY PUB. LIB- CHAPI	521200		15.20		U
09/12/2011	PORD	P1201713		BRODART CO	521200			1.50	U
09/12/2011	PORD	P1201713		BRODART CO	521200			9.76	U
09/12/2011	PORD	P1201713		BRODART CO	521200			10.37	U
09/12/2011	PORD	P1201713		BRODART CO	521200			28.25	U
09/19/2011	INNI	I1208200		PETTY CASH/FINANCE DEPARTME	521200		17.65		U
09/20/2011	PORD	P1201820		SMITH RUBBER STAMPS & SEALS	521200			2.68	U
09/20/2011	PORD	P1201820		SMITH RUBBER STAMPS & SEALS	521200			6.74	U
09/21/2011	INEI	I1207975		BRODART CO	521200		10.37		U
09/21/2011	INEI	I1207975		BRODART CO	521200			-10.37	U
09/21/2011	INEI	I1207975		BRODART CO	521200		28.25		U
09/21/2011	INEI	I1207975		BRODART CO	521200		9.76		U
09/21/2011	INEI	I1207975		BRODART CO	521200			-1.50	U
09/21/2011	INEI	I1207975		BRODART CO	521200		1.50		U
09/21/2011	INEI	I1207975		BRODART CO	521200			-9.76	U

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				Library Operations	2300				
09/21/2011	INEI	I1207975		BRODART CO	521200			-28.25	U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200			-2.68	U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200		2.68		U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200		6.74		U
09/23/2011	INEI	I1208191		SMITH RUBBER STAMPS & SEALS	521200			-6.74	U
10/20/2011	ISSU	U1201997		LEX. CTY. PUB. LIB- CHAPIN	521200		69.44		U
11/04/2011	ISSU	U1202300		PRINT SHOP	521200		18.00		U
11/14/2011	INNI	I1212580		PETTY CASH/FINANCE DEPARTME	521200		12.00		U
11/14/2011	INNI	I1212581		PETTY CASH/FINANCE DEPARTME	521200		4.27		U
11/15/2011	INNI	I1212583		PETTY CASH/FINANCE DEPARTME	521200		25.12		U
11/16/2011	ISSU	U1202466		PRINT SHOP	521200		9.00		U
12/09/2011	INNI	I1214529		PETTY CASH/FINANCE DEPARTME	521200		49.26		U
12/09/2011	INNI	I1214530		PETTY CASH/FINANCE DEPARTME	521200		34.07		U
12/28/2011	INNI	I1217137		PETTY CASH/FINANCE DEPARTME	521200		50.00		U
01/11/2012	INNI	I1216279		PETTY CASH/FINANCE DEPARTME	521200		23.18		U
ENDING BALANCE: Operating Supplies					521200	1,400.00	557.66	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,922.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		932.92		U
ENDING BALANCE: Building Insurance					524000	1,922.00	932.92	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	95.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	36.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		28.00		U
ENDING BALANCE: Surety Bonds					524202	36.00	28.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,945.00			U



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				Library Operations	2300				
07/01/2011	INNI	I1200294		COMPORIUM	525000		162.39		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		76.94		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		76.94		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		77.04		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		76.84		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		76.94		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		76.94		U
ENDING BALANCE: Telephone					525000	1,945.00	624.03	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	400.00			U
07/27/2011	INNI	I1203705		PETTY CASH/FINANCE DEPARTME	525100		5.80		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		14.52		U
08/19/2011	INNI	I1206412		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		38.25		U
09/19/2011	INNI	I1208201		PETTY CASH/FINANCE DEPARTME	525100		4.00		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		12.23		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		9.94		U
11/21/2011	INNI	I1212589		PETTY CASH/FINANCE DEPARTME	525100		5.80		U
11/28/2011	INNI	I1212591		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		13.79		U
12/20/2011	INNI	I1214535		PETTY CASH/FINANCE DEPARTME	525100		5.80		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		7.26		U
ENDING BALANCE: Postage					525100	400.00	134.99	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	16,000.00			U

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				Library Operations	2300				
07/05/2011	INNI	I1201200		TOWN OF CHAPIN	525377		20.00		U
07/12/2011	INNI	I1201742		SCE&G	525377		1,036.51		U
07/18/2011	ICNI	I1201921		CITY OF COLUMBIA	525377		-135.11		U
07/18/2011	INNI	I1201921		CITY OF COLUMBIA	525377		135.11		U
07/18/2011	INNI	I1201923		CITY OF COLUMBIA	525377		135.11		U
08/04/2011	INNI	I1203811		TOWN OF CHAPIN	525377		20.00		U
08/11/2011	INNI	I1204037		SCE&G	525377		1,180.96		U
08/16/2011	INNI	I1204461		CITY OF COLUMBIA	525377		118.46		U
09/01/2011	INNI	I1205986		TOWN OF CHAPIN	525377		20.00		U
09/13/2011	INNI	I1207041		CITY OF COLUMBIA	525377		115.62		U
09/13/2011	INNI	I1207163		SCE&G	525377		1,174.34		U
10/03/2011	INNI	I1208920		TOWN OF CHAPIN	525377		20.00		U
10/12/2011	INNI	I1209401		CITY OF COLUMBIA	525377		90.06		U
10/12/2011	INNI	I1209530		SCE&G	525377		789.87		U
11/02/2011	INNI	I1210939		TOWN OF CHAPIN	525377		20.00		U
11/09/2011	INNI	I1210892		SCE&G	525377		692.62		U
11/11/2011	INNI	I1211380		CITY OF COLUMBIA	525377		53.14		U
12/01/2011	INNI	I1213749		TOWN OF CHAPIN	525377		20.00		U
12/09/2011	INNI	I1213715		SCE&G	525377		849.12		U
12/13/2011	INNI	I1214318		CITY OF COLUMBIA	525377		33.26		U
01/03/2012	INNI	I1215516		TOWN OF CHAPIN	525377		20.00		U
01/11/2012	INNI	I1216009		SCE&G	525377		995.28		U
01/17/2012	INNI	I1216355		CITY OF COLUMBIA	525377		33.26		U
01/31/2012	INNI	I1217384		TOWN OF CHAPIN	525377		20.00		U
ENDING BALANCE: Util / Library Branches					525377	16,000.00	7,457.61	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	180,434.00	103,067.66	0.00	
				GENERAL OPERATING	07	32,810.00	14,903.69	3,139.12	
				EXPENDITURES					

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				Employee Insurance Fund	6730				
				BEGINNING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	0.00	0.00	
		01/13/2012 HFEX F1200027		HR Payroll 2012 BW 1 0	519120		424.95		U
				ENDING BALANCE: Calculated Ins. - Employer Portion	519120	0.00	424.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	424.95	0.00	
TOTAL ORGANIZATION: 230050 Library / Chapin									
				PERSONAL SERVICES	06	180,434.00	103,492.61	0.00	
				GENERAL OPERATING EXPENDITURES	07	32,810.00	14,903.69	3,139.12	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	58,761.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,401.25		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,322.08		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,632.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,322.07		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,322.08		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,322.09		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,322.07		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	36.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,322.08		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,322.08		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,322.08		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,322.07		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,322.08		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,322.09		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,322.07		U
12/31/2011	BD02	J1201901		ABT 12-197	510100	63.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,322.07		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,322.07		U
ENDING BALANCE: Salaries & Wages					510100	60,492.00	33,910.33	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	11,515.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		362.62		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		522.32		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	444.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		479.74		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		587.61		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		476.90		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		874.21		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	611.00			U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		442.44		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		624.95		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		539.22		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		636.01		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		445.21		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		470.09		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		619.42		U

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				Library Operations	2300				
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		522.63		U
ENDING BALANCE: Part Time					510300	12,570.00	7,603.37	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,376.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		131.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		217.59		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	333.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		208.91		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		217.16		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		208.70		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		239.08		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		172.21		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		206.05		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		220.02		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		213.46		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		220.86		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		212.00		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		213.60		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		219.58		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		212.20		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,709.00	3,113.09	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,701.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		168.18		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		271.21		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	476.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		267.15		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		277.44		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		266.88		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		304.77		U
09/30/2011	BD02	J1201391		ABT 12-139	511113	75.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		221.41		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		263.60		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		281.00		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		272.82		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		282.05		U

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Library Operations					2300				
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		263.86		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		266.23		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		280.47		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		271.24		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,252.00	3,958.31	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	211.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		5.30		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		8.53		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		8.40		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		8.72		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		8.39		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		9.58		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		6.96		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		8.29		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		8.83		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		8.58		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		8.87		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		8.53		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		8.37		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		8.82		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		8.53		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	211.00	124.70	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,472.00			U

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				Library Operations	2300				
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,400.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		200.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-200.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		200.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-200.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		200.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-200.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		200.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-200.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		200.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-200.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		200.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-200.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		200.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-200.00	U
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	2,472.00	1,400.00	1,000.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,659.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200			-40.00	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200			-40.00	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200		40.00		U
10/25/2011	INEI	I1211009		DIAL EXTERMINATING INC	520200			-40.00	U
10/25/2011	INEI	I1211009		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200		257.13		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200			-257.13	U
11/08/2011	CORD	P1200898		BOAN, RITA	520200			-2,057.04	U
11/14/2011	PORD	P1202433		TICKLED PINK CLEANING SALON	520200			1,312.50	U

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				Library Operations	2300				
11/18/2011	INEI	I1212735		DIAL EXTERMINATING INC	520200		40.00		U
11/18/2011	INEI	I1212735		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200		87.50		U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200			-87.50	U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200		175.00		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200			-175.00	U
12/15/2011	INEI	I1214398		DIAL EXTERMINATING INC	520200		40.00		U
12/15/2011	INEI	I1214398		DIAL EXTERMINATING INC	520200			-40.00	U
01/19/2012	INEI	I1216962		DIAL EXTERMINATING INC	520200		40.00		U
01/19/2012	INEI	I1216962		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200		175.00		U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200			0.00	U
ENDING BALANCE:				Contracted Services	520200	3,659.00	1,746.02	1,250.00	
BEGINNING BALANCE:				Garbage Pickup Service	520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE:				Garbage Pickup Service	520231	379.00	189.12	189.12	
BEGINNING BALANCE:				Office Supplies	521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
07/13/2011	ISSU	U1200210		LEX. CTY. PUB. LIB-SOUTH CO	521000		50.13		U



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				Library Operations	2300				
09/21/2011	ISSU	U1201448		LEX. CTY. LIB- S. CONG	521000		24.55		U
10/17/2011	ISSU	U1201938		LEX. COUTNY PUB. LIB- S. CO	521000		25.71		U
01/13/2012	ISSU	U1203390		LIBRARY -- SOUTH CONGAREE	521000		81.99		U
ENDING BALANCE: Office Supplies					521000	800.00	182.38	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	250.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		12.82		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		8.93		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		4.74		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		6.89		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		11.73		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		18.88		U
ENDING BALANCE: Duplicating					521100	250.00	63.99	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/13/2011	ISSU	U1200209		LEX. CTY. PUB. LIB-S.CONG-P	521200		9.81		U
08/02/2011	ISSU	U1200570		PRINT SHOP	521200		28.08		U
08/03/2011	ISSU	U1200591		LIBRARY -- S.CONG./PINE R	521200		6.68		U
08/17/2011	ISSU	U1200845		PRINT SHOP	521200		9.36		U
09/01/2011	PORD	P1201603		BRODART CO	521200			15.37	U
09/01/2011	PORD	P1201603		BRODART CO	521200			11.99	U
09/01/2011	PORD	P1201603		BRODART CO	521200			20.46	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			19.69	U
09/01/2011	PORD	P1201607		DEMCO INC	521200			15.15	U
09/13/2011	ISSU	U1201271		LEX. CTY. PUB. LIB- SOUTH C	521200		28.69		U
10/07/2011	INEI	I1209301		DEMCO INC	521200			-15.15	U
10/07/2011	INEI	I1209301		DEMCO INC	521200		19.69		U
10/07/2011	INEI	I1209301		DEMCO INC	521200		15.16		U
10/07/2011	INEI	I1209301		DEMCO INC	521200			-19.69	U
10/12/2011	INEI	I1209804		BRODART CO	521200			-11.99	U
10/12/2011	INEI	I1209804		BRODART CO	521200		11.99		U
10/12/2011	INEI	I1209804		BRODART CO	521200			-20.46	U
10/12/2011	INEI	I1209804		BRODART CO	521200		20.47		U
10/12/2011	INEI	I1209804		BRODART CO	521200			-15.37	U
10/12/2011	INEI	I1209804		BRODART CO	521200		15.38		U
10/18/2011	PORD	P1202164		FORMS & SUPPLY INC	521200			14.43	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/18/2011	PORD	P1202164		FORMS & SUPPLY INC	521200			14.43	U
10/18/2011	PORD	P1202164		FORMS & SUPPLY INC	521200			14.43	U
10/20/2011	INEI	I1210254		FORMS & SUPPLY INC	521200			-14.43	U
10/20/2011	INEI	I1210254		FORMS & SUPPLY INC	521200		14.44		U
10/20/2011	INEI	I1210254		FORMS & SUPPLY INC	521200		14.43		U
10/20/2011	INEI	I1210254		FORMS & SUPPLY INC	521200			-14.43	U
10/20/2011	INEI	I1210254		FORMS & SUPPLY INC	521200		14.43		U
10/20/2011	INEI	I1210254		FORMS & SUPPLY INC	521200			-14.43	U
11/10/2011	ISSU	U1202408		LEX. CTY. PUB. LIB- SOUTH C	521200		37.11		U
11/19/2011	INNI	I1212588		PETTY CASH/FINANCE DEPARTME	521200		24.06		U
12/01/2011	PORD	P1202572		DEMCO INC	521200			15.60	U
12/01/2011	PORD	P1202572		DEMCO INC	521200			10.65	U
12/01/2011	PORD	P1202573		BRODART CO	521200			3.85	U
12/01/2011	PORD	P1202573		BRODART CO	521200			8.65	U
12/01/2011	PORD	P1202573		BRODART CO	521200			8.00	U
12/08/2011	INEI	I1213529		BRODART CO	521200			-8.65	U
12/08/2011	INEI	I1213529		BRODART CO	521200			-8.00	U
12/08/2011	INEI	I1213529		BRODART CO	521200		8.00		U
12/08/2011	INEI	I1213529		BRODART CO	521200		8.65		U
12/08/2011	INEI	I1213529		BRODART CO	521200			-3.85	U
12/08/2011	INEI	I1213529		BRODART CO	521200		3.85		U
12/15/2011	INEI	I1214248		DEMCO INC	521200		15.60		U
12/15/2011	INEI	I1214248		DEMCO INC	521200			-10.65	U
12/15/2011	INEI	I1214248		DEMCO INC	521200			-15.60	U
12/15/2011	INEI	I1214248		DEMCO INC	521200		10.65		U
01/13/2012	ISSU	U1203391		LIBRARY -- SOUTH CONGAREE	521200		17.36		U
01/18/2012	INNI	I1216282		PETTY CASH/FINANCE DEPARTME	521200		45.81		U
01/19/2012	ISSU	U1203480		LEX.CTY.PUB.LIB-SOUTH CONGA	521200		2.54		U
01/23/2012	PORD	P1203002		BRODART CO	521200			12.29	U
01/23/2012	PORD	P1203002		BRODART CO	521200			34.38	U
01/23/2012	PORD	P1203002		BRODART CO	521200			22.79	U
01/23/2012	PORD	P1203002		BRODART CO	521200			14.98	U
01/23/2012	PORD	P1203002		BRODART CO	521200			46.10	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			23.07	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			8.19	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			14.04	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			26.96	U
01/25/2012	PORD	P1203039		DEMCO INC	521200			34.24	U
ENDING BALANCE: Operating Supplies					521200	1,200.00	382.24	237.04	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	905.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		439.27		U
ENDING BALANCE: Building Insurance					524000	905.00	439.27	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		15.00		U
ENDING BALANCE: Surety Bonds					524202	20.00	15.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,622.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		218.44		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		27.80		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		27.80		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		27.80		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		27.80		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		27.80		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		27.98		U
ENDING BALANCE: Telephone					525000	2,622.00	385.42	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNC	I1210102		SC BUDGET AND CONTROL BOARD	525041		-170.49		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		170.49		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	650.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		23.73		U
08/02/2011	INNI	I1203730		PETTY CASH/FINANCE DEPARTME	525100		11.60		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		21.05		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		14.91		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		7.65		U
11/15/2011	INNI	I1211432		PETTY CASH/FINANCE DEPARTME	525100		20.40		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		9.16		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		4.58		U
ENDING BALANCE: Postage					525100	650.00	113.08	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	10,500.00			U
07/01/2011	INNI	I1201169		MID CAROLINA ELECTRIC CO	525377		658.86		U
07/20/2011	INNI	I1202979		CITY OF CAYCE	525377		429.96		U
08/01/2011	INNI	I1203740		MID CAROLINA ELECTRIC CO	525377		672.84		U
09/01/2011	INNI	I1205820		MID CAROLINA ELECTRIC CO	525377		601.03		U
09/20/2011	INNI	I1208245		CITY OF CAYCE	525377		366.29		U
10/01/2011	INNI	I1208860		MID CAROLINA ELECTRIC CO	525377		441.13		U
11/01/2011	INNI	I1210867		MID CAROLINA ELECTRIC CO	525377		454.94		U
11/18/2011	INNI	I1213114		CITY OF CAYCE	525377		174.51		U
12/01/2011	INNI	I1213134		MID CAROLINA ELECTRIC CO	525377		454.99		U
01/01/2012	INNI	I1215420		MID CAROLINA ELECTRIC CO	525377		553.32		U
01/23/2012	INNI	I1216827		CITY OF CAYCE	525377		174.51		U
ENDING BALANCE: Util / Library Branches					525377	10,500.00	4,982.38	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	101,834.00	57,809.80	0.00	
GENERAL OPERATING					07	23,748.00	10,063.65	2,676.16	
EXPENDITURES									

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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				

COAS: L COUNTY OF LEXINGTON  
 ORG: 230055 Library / South Congaree

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		424.95		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	424.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	424.95	0.00	
TOTAL ORGANIZATION: 230055 Library / South Congaree									
				PERSONAL SERVICES	06	101,834.00	58,234.75	0.00	
				GENERAL OPERATING	07	23,748.00	10,063.65	2,676.16	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	37,373.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		907.37		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,474.77		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,001.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,493.20		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,474.77		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,474.77		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,594.59		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-119.82		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	41.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,474.77		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,474.77		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,474.77		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,474.77		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,474.76		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		1,474.76		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,474.78		U
12/31/2011	BD02	J1201901		ABT 12-197	510100	40.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		1,474.77		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,474.77		U
ENDING BALANCE: Salaries & Wages					510100	38,455.00	21,572.57	0.00	
BEGINNING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		59.91		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		119.82		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510199		-179.73		U
ENDING BALANCE: Special Overtime					510199	0.00	0.00	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510200		179.73		U
09/30/2011	BD02	J1201391		ABT 12-139	510200	180.00			U
ENDING BALANCE: Overtime					510200	180.00	179.73	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	22,658.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		648.26		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		891.00		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	638.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,047.00		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		1,024.73		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,069.89		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,535.95		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	1,125.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		608.17		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		907.61		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,055.24		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,000.22		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,061.76		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		1,072.83		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		974.26		U
12/31/2011	BD02	J1201901		ABT 12-197	510300	680.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		924.21		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,065.88		U
ENDING BALANCE: Part Time					510300	25,101.00	14,887.01	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,592.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		115.38		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		180.98		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	253.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		188.58		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		185.48		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		188.94		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		238.33		U
09/30/2011	BD02	J1201391		ABT 12-139	511112	272.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		153.62		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		152.36		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		187.82		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		183.60		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		188.32		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		194.89		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		187.35		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		177.79		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		188.63		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,117.00	2,712.07	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,724.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		148.33		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		225.58		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	377.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		242.21		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		238.33		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		242.63		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		304.21		U
09/30/2011	BD02	J1201391		ABT 12-139	511113	433.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		198.61		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		227.16		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		241.24		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511113		235.99		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511113		241.86		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511113		242.92		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511113		233.52		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511113		228.74		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511113		242.25		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,534.00	3,493.58	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	180.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511130		4.67		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511130		7.10		U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511130		7.62		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511130		7.49		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		7.63		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		9.57		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		6.24		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		7.15		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		7.58		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		7.42		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		7.60		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		7.87		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		7.34		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		7.20		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		7.61		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	180.00	110.09	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	1,854.00			U
07/01/2011	PORD	F1200954		CAROLINA LAWN SERVICES	520103			1,800.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		150.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-150.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		150.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-150.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		150.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-150.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		150.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-150.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		150.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-150.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		150.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-150.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		150.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-150.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	1,854.00	1,050.00	750.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,659.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200			-40.00	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200			-40.00	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200		40.00		U
10/25/2011	INEI	I1211010		DIAL EXTERMINATING INC	520200			-40.00	U
10/25/2011	INEI	I1211010		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200		257.13		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200			-257.13	U
11/08/2011	CORD	P1200898		BOAN, RITA	520200			-2,057.04	U
11/14/2011	PORD	P1202433		TICKLED PINK CLEANING SALON	520200			1,312.50	U
11/22/2011	INEI	I1212736		DIAL EXTERMINATING INC	520200		40.00		U
11/22/2011	INEI	I1212736		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200		87.50		U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200			-87.50	U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200		175.00		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200			-175.00	U
12/15/2011	INEI	I1214399		DIAL EXTERMINATING INC	520200		40.00		U
12/15/2011	INEI	I1214399		DIAL EXTERMINATING INC	520200			-40.00	U
01/19/2012	INEI	I1216963		DIAL EXTERMINATING INC	520200		40.00		U
01/19/2012	INEI	I1216963		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200		175.00		U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	3,659.00	1,746.02	1,250.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	850.00			U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			18.18	U
07/26/2011	PORD	P1201068		THE OFFICE PAL	521000			13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		18.18		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-18.18	U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000		13.90		U
08/03/2011	INEI	I1205248		THE OFFICE PAL	521000			-13.90	U
08/04/2011	ISSU	U1200630		LIBRARY -- SWANSEA	521000		6.29		U
09/07/2011	ISSU	U1201188		LEX. CTY. PUB. LIB- SWANSEA	521000		25.47		U
09/21/2011	ISSU	U1201449		LEX. CTY. PUB. LIB-SWANSEA	521000		17.97		U
11/08/2011	ISSU	U1202359		LEX. CTY. PUB. LIB- SWANSEA	521000		28.44		U
11/10/2011	PORD	P1202383		STAPLES TECHNOLOGY SOLUTION	521000			162.19	U
12/05/2011	ISSU	U1202738		LEX CTY PUBLIC LIBRARY/SWAN	521000		6.53		U
12/06/2011	INEC	I1215743		STAPLES TECHNOLOGY SOLUTION	521000		-181.01		U
12/06/2011	INEC	I1215743		STAPLES TECHNOLOGY SOLUTION	521000			181.01	U
12/06/2011	INEI	I1215744		STAPLES TECHNOLOGY SOLUTION	521000		181.01		U
12/06/2011	INEI	I1215744		STAPLES TECHNOLOGY SOLUTION	521000			-181.01	U
12/06/2011	INEI	I1215745		STAPLES TECHNOLOGY SOLUTION	521000		162.19		U
12/06/2011	INEI	I1215745		STAPLES TECHNOLOGY SOLUTION	521000			-181.01	U
01/09/2012	ISSU	U1203309		LEX. CTY. PUB. LIB- SWANSEA	521000		13.33		U
01/20/2012	CORD	P1202383		STAPLES TECHNOLOGY SOLUTION	521000			18.82	U
ENDING BALANCE: Office Supplies					521000	850.00	320.10	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	466.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		4.55		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1.75		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.98		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		4.05		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		5.34		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		2.77		U
ENDING BALANCE: Duplicating					521100	466.00	20.44	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	500.00			U
08/04/2011	ISSU	U1200631		LIBRARY -- SWANSEA	521200		19.17		U
09/07/2011	ISSU	U1201189		LEX. COUTY. PUB. LIB= SWANS	521200		6.34		U
10/05/2011	ISSU	U1201762		LEX. CTY. PUB. LIB- SWANSEA	521200		6.34		U
10/06/2011	ISSU	U1201812		LEX. CTY. PUB. LIB- SWANSEA	521200		23.64		U
11/08/2011	ISSU	U1202358		LEX. CTY. PUB. LIB- SWANSEA	521200		14.47		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/16/2011	ISSU	U1202465		PRINT SHOP	521200		9.00		U
12/05/2011	ISSU	U1202739		LEX CTY PUBLIC LIBRARY/SWAN	521200		18.45		U
12/05/2011	ISSU	U1202740		LEX CTY PUBLIC LIBRARY/ADMI	521200		181.47		U
12/09/2011	ISSC	U1202836		library	521200		-181.47		U
01/09/2012	ISSU	U1203308		LEX. CTY. PUB. LIB- SWANSEA	521200		6.44		U
ENDING BALANCE: Operating Supplies					521200	500.00	103.85	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	1,076.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		522.35		U
ENDING BALANCE: Building Insurance					524000	1,076.00	522.35	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	16.00	12.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	1,609.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		134.07		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		17.06		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		17.06		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		17.06		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		17.06		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		17.06		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		17.06		U
ENDING BALANCE: Telephone					525000	1,609.00	236.43	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		18.23		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		13.50		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		13.50		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		13.50		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		13.50		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	112.73	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	250.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		8.61		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		18.06		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		13.68		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		15.30		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		5.55		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		4.87		U
01/03/2012	INNI	I1216275		PETTY CASH/FINANCE DEPARTME	525100		8.80		U
ENDING BALANCE: Postage					525100	250.00	74.87	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	8,000.00			U
07/26/2011	INNI	I1203006		SCE&G	525377		576.64		U
07/27/2011	INNI	I1202338		TOWN OF SWANSEA	525377		120.31		U
08/25/2011	INNI	I1205973		SCE&G	525377		619.72		U
08/29/2011	INNI	I1205326		TOWN OF SWANSEA	525377		137.13		U
09/26/2011	INNI	I1207788		SCE&G	525377		624.86		U
09/27/2011	INNI	I1207798		TOWN OF SWANSEA	525377		89.43		U
10/25/2011	INNI	I1210027		SCE&G	525377		448.34		U
10/26/2011	INNI	I1210504		TOWN OF SWANSEA	525377		83.40		U
11/22/2011	INNI	I1212622		SCE&G	525377		630.96		U
11/23/2011	INNI	I1212663		TOWN OF SWANSEA	525377		46.75		U
12/22/2011	INNI	I1214990		SCE&G	525377		783.25		U
12/28/2011	INNI	I1215087		TOWN OF SWANSEA	525377		39.76		U
01/25/2012	INNI	I1216454		SCE&G	525377		897.45		U
01/26/2012	INNI	I1216474		TOWN OF SWANSEA	525377		43.55		U

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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
ENDING BALANCE:				Util / Library Branches	525377	8,000.00	5,141.55	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	83,367.00	47,505.05	0.00	
				GENERAL EXPENDITURES	OPERATING 07	18,571.00	9,363.34	2,000.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230060 Library / Swansea

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		424.95		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	424.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	424.95	0.00	
TOTAL ORGANIZATION: 230060 Library / Swansea									
				PERSONAL SERVICES	06	83,367.00	47,930.00	0.00	
				GENERAL OPERATING	07	18,571.00	9,363.34	2,000.00	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 230070 Library / Gaston

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	57,665.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		1,242.55		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		2,278.81		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	1,472.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		2,278.81		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		2,278.81		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		2,278.81		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		2,278.80		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	35.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		2,278.81		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		2,278.82		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		2,278.81		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		2,278.81		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		2,278.81		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		2,278.82		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		2,278.81		U
12/31/2011	BD02	J1201901		ABT 12-197	510100	61.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		2,278.80		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		2,278.79		U
ENDING BALANCE: Salaries & Wages					510100	59,233.00	33,145.87	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	11,278.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		364.80		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		533.72		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	426.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		542.02		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		472.88		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		566.90		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		495.00		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	313.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		691.35		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		572.43		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		569.67		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		517.13		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		597.32		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		589.03		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		542.02		U

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				Library Operations	2300				
12/31/2011	BD02	J1201901		ABT 12-197	510300	991.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		530.95		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		542.01		U
ENDING BALANCE: Part Time					510300	13,008.00	8,127.23	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,274.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		109.39		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		215.17		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	28.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		191.94		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		186.65		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		193.84		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		188.33		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		203.35		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		194.25		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		194.05		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		190.03		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		196.17		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		201.26		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		215.80		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		191.09		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		191.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	5,302.00	2,863.24	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	6,574.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		153.27		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		268.17		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	310.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		268.96		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		262.37		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		271.33		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		264.48		U
09/30/2011	BD02	J1201391		ABT 12-139	511113	56.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		283.20		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		271.86		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		271.60		U

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				Library Operations	2300				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		266.59		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		274.23		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		273.44		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		268.96		U
12/31/2011	BD02	J1201901		ABT 12-197	511113	99.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		267.91		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		268.96		U
ENDING BALANCE: SCRS - Employer's Portion					511113	7,039.00	3,935.33	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	15,600.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,300.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,300.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,300.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,300.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,300.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,300.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,300.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	15,600.00	9,100.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	207.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		4.81		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		8.43		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		8.46		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		8.25		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		8.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		8.32		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		8.90		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		8.55		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		8.54		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		8.38		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		8.62		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		8.83		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		8.46		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		8.42		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		8.46		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	207.00	123.96	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,596.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,520.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		210.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-210.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		210.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-210.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		210.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-210.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		210.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-210.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		210.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-210.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		210.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-210.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		210.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-210.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,596.00	1,470.00	1,050.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	4,184.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200		40.00		U
07/01/2011	INEI	I1203795		DIAL EXTERMINATING INC	520200			-40.00	U
07/01/2011	PORD	P1200838		DIAL EXTERMINATING INC	520200			480.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200			-40.00	U
08/25/2011	INEI	I1205804		DIAL EXTERMINATING INC	520200		40.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200			-40.00	U
09/27/2011	INEI	I1208767		DIAL EXTERMINATING INC	520200		40.00		U
10/25/2011	INEI	I1211030		DIAL EXTERMINATING INC	520200			-40.00	U
10/25/2011	INEI	I1211030		DIAL EXTERMINATING INC	520200		40.00		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200		257.13		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200			-257.13	U

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				Library Operations	2300				
11/08/2011	CORD	P1200898		BOAN, RITA	520200			-2,057.04	U
11/14/2011	PORD	P1202433		TICKLED PINK CLEANING SALON	520200			1,312.50	U
11/22/2011	INEI	I1212737		DIAL EXTERMINATING INC	520200		40.00		U
11/22/2011	INEI	I1212737		DIAL EXTERMINATING INC	520200			-40.00	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200		87.50		U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200			-87.50	U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200		175.00		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200			-175.00	U
12/15/2011	INEI	I1214401		DIAL EXTERMINATING INC	520200		40.00		U
12/15/2011	INEI	I1214401		DIAL EXTERMINATING INC	520200			-40.00	U
01/19/2012	INEI	I1216964		DIAL EXTERMINATING INC	520200		40.00		U
01/19/2012	INEI	I1216964		DIAL EXTERMINATING INC	520200			-40.00	U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200		175.00		U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	4,184.00	1,746.02	1,250.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	379.00			U
07/01/2011	PORD	P1200899		ADVANCED DISPOSAL SERVICES	520231			378.24	U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231		31.52		U
07/31/2011	INEI	I1205124		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231		31.52		U
08/31/2011	INEI	I1207223		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231		31.52		U
09/30/2011	INEI	I1210117		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231		31.52		U
10/31/2011	INEI	I1211571		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231		-31.52		U
11/07/2011	CNEI	A0362254	I1210117	ADVANCED DISPOSAL SERVICES	520231			31.52	U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/07/2011	INEI	I1210233		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231		31.52		U
11/30/2011	INEI	I1215130		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231		31.52		U
12/31/2011	INEI	I1215996		ADVANCED DISPOSAL SERVICES	520231			-31.52	U
ENDING BALANCE: Garbage Pickup Service					520231	379.00	189.12	189.12	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,400.00			U

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				Library Operations	2300				
08/16/2011	ISSU	U1200784		LEX. CTY. PUB. LIB- GASTON	521000		71.55		U
08/30/2011	ISSC	U1201021		LEX. CTY. LIB-GASTON	521000		-32.15		U
09/01/2011	PORD	P1201605		FORMS & SUPPLY INC	521000			30.82	U
09/01/2011	ISSU	U1201110		LEX. CTY. PUB. LIB- GASTON	521000		0.72		U
09/06/2011	INEI	I1206953		FORMS & SUPPLY INC	521000		30.82		U
09/06/2011	INEI	I1206953		FORMS & SUPPLY INC	521000			-30.82	U
09/21/2011	ISSU	U1201454		LEX. CTY. PUB. LIB- GASTON	521000		30.22		U
10/04/2011	ISSU	U1201742		LEX CTY PUBLIC LIBRARY/GAST	521000		1.88		U
12/14/2011	ISSU	U1202948		LEX. CTY. LIB- GASTON	521000		39.78		U
12/19/2011	ISSU	U1203003		LEX. LIB.- GASTON	521000		0.92		U
01/19/2012	ISSU	U1203476		LEX. CTY. PUB. LIB- GASTON	521000		5.05		U
ENDING BALANCE: Office Supplies					521000	1,400.00	148.79	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	671.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		6.52		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		1.09		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		7.15		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		18.15		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		2.01		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		8.10		U
ENDING BALANCE: Duplicating					521100	671.00	43.02	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			4.80	U
08/05/2011	PORD	P1201281		DEMCO INC	521200			10.65	U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	521200			10.96	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200		5.48		U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	521200			-14.03	U
08/16/2011	ISSU	U1200785		LEX. CTY. PUB. LIB- GASTON	521200		62.94		U
08/22/2011	PORD	P1201475		FORMS & SUPPLY INC	521200			13.67	U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-10.65	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		10.65		U

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				Library Operations	2300				
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/22/2011	INEI	I1205589		DEMCO INC	521200			-4.80	U
08/22/2011	INEI	I1205589		DEMCO INC	521200		4.80		U
08/26/2011	INEI	I1206099		FORMS & SUPPLY INC	521200			-13.67	U
08/26/2011	INEI	I1206099		FORMS & SUPPLY INC	521200		6.84		U
09/01/2011	ISSU	U1201111		LEX. CTY. PUB. LIB- GASTON	521200		20.88		U
09/02/2011	CORD	P1201363		FORMS & SUPPLY INC	521200			3.07	U
09/02/2011	PORD	P1201638		THE LIBRARY STORE INC	521200			29.10	U
09/02/2011	PORD	P1201638		THE LIBRARY STORE INC	521200			9.41	U
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200			-9.41	U
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200		29.10		U
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200			-29.10	U
09/12/2011	INEI	I1207436		THE LIBRARY STORE INC	521200		8.79		U
10/29/2011	INNI	I1211420		PETTY CASH/FINANCE DEPARTME	521200		40.54		U
11/03/2011	INNI	I1211426		PETTY CASH/FINANCE DEPARTME	521200		6.09		U
11/04/2011	ISSU	U1202299		PRINT SHOP	521200		9.00		U
11/07/2011	ISSU	U1202326		LEX. CTY. PUB. LIB- GASTON	521200		37.00		U
11/29/2011	ISSU	U1202618		lex.cty.pub.lib.-gaston	521200		67.93		U
12/01/2011	ISSU	U1202676		LEX. CTY. PUB. LIB- GASTON	521200		10.15		U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			6.76	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			3.38	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			6.76	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			6.76	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			10.14	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			3.38	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			6.76	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			10.14	U
01/25/2012	PORD	P1203041		FORMS & SUPPLY INC	521200			10.14	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		10.16		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-10.14	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		6.76		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-6.76	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		3.38		U

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				Library Operations	2300				
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-3.38	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		10.14		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-10.14	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		6.76		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-6.76	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		6.76		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-6.76	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		3.38		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-3.38	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		6.76		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-6.76	U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200		10.14		U
01/27/2012	INEI	I1217219		FORMS & SUPPLY INC	521200			-10.14	U
ENDING BALANCE: Operating Supplies					521200	1,000.00	403.63	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	577.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		279.97		U
ENDING BALANCE: Building Insurance					524000	577.00	279.97	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	48.00	23.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	20.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		15.00		U
ENDING BALANCE: Surety Bonds					524202	20.00	15.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	2,207.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		399.03		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		4.86		U



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				Library Operations	2300				
09/01/2011	INNI	I1205350		COMPORIUM	525000		4.86		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		4.86		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		64.86		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		4.86		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		4.86		U
ENDING BALANCE: Telephone					525000	2,207.00	488.19	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	162.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	162.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/01/2011	PORD	P1200576		U S POSTAL SERVICE - GASTON	525100			180.00	U
07/01/2011	INEI	I1201757		U S POSTAL SERVICE - GASTON	525100		180.00		U
07/01/2011	INEI	I1201757		U S POSTAL SERVICE - GASTON	525100			-180.00	U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		5.36		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		2.29		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		5.81		U
01/31/2012	INNI	I1217145		PETTY CASH/FINANCE DEPARTME	525100		9.00		U
ENDING BALANCE: Postage					525100	500.00	202.46	0.00	
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	9,500.00			U
07/07/2011	INNI	I1201190		SCE&G	525377		530.95		U
07/19/2011	INNI	I1202984		GASTON RURAL COMMUNITY WATE	525377		77.01		U
08/08/2011	INNI	I1203796		SCE&G	525377		647.37		U
08/19/2011	INNI	I1205230		GASTON RURAL COMMUNITY WATE	525377		83.06		U
09/08/2011	INNI	I1206515		SCE&G	525377		611.28		U
09/20/2011	INNI	I1207758		GASTON RURAL COMMUNITY WATE	525377		88.89		U

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				Library Operations	2300				
10/07/2011	INNI	I1208908		SCE&G	525377		456.29		U
10/20/2011	INNI	I1210394		GASTON RURAL COMMUNITY WATE	525377		81.80		U
11/04/2011	INNI	I1210922		SCE&G	525377		358.21		U
11/21/2011	INNI	I1212607		GASTON RURAL COMMUNITY WATE	525377		40.55		U
12/06/2011	INNI	I1213725		SCE&G	525377		483.73		U
12/20/2011	INNI	I1214326		GASTON RURAL COMMUNITY WATE	525377		14.23		U
01/06/2012	INNI	I1215498		SCE&G	525377		611.79		U
01/19/2012	INNI	I1216368		GASTON RURAL COMMUNITY WATE	525377		12.25		U
ENDING BALANCE: Util / Library Branches					525377	9,500.00	4,097.41	0.00	
TOTAL FUND: 2300 Library Operations									
PERSONAL SERVICES					06	100,389.00	57,295.63	0.00	
GENERAL OPERATING					07	23,244.00	9,248.36	2,489.12	
EXPENDITURES									

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		888.38		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	888.38	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	888.38	0.00	
TOTAL ORGANIZATION: 230070 Library / Gaston									
				PERSONAL SERVICES	06	100,389.00	58,184.01	0.00	
				GENERAL OPERATING	07	23,244.00	9,248.36	2,489.12	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Salaries & Wages					510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	96,356.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		2,223.61		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		3,806.11		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	2,578.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		3,806.11		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		3,806.11		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		3,806.11		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		3,806.11		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	57.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		3,806.11		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		3,806.11		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		3,806.12		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		3,806.11		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		3,806.13		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		3,806.12		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		3,806.10		U
12/31/2011	BD02	J1201901		ABT 12-197	510100	98.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		3,806.11		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		3,806.11		U
ENDING BALANCE: Salaries & Wages					510100	99,089.00	55,509.18	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	25,010.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		625.67		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		993.31		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	693.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		987.19		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		993.31		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		993.31		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		987.20		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	29.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		993.31		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		993.32		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		993.31		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		987.20		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		993.32		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		993.31		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,017.78		U

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				Library Operations	2300				
12/31/2011	BD02	J1201901		ABT 12-197	510300	91.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		993.32		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		993.32		U
ENDING BALANCE: Part Time					510300	25,823.00	14,538.18	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	9,284.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511112		207.19		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511112		367.16		U
07/29/2011	BD02	J1200651		ABT 12-057	511112	96.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511112		348.73		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511112		349.20		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511112		349.19		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511112		348.74		U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511112		349.19		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511112		349.20		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511112		349.21		U
11/18/2011	HFEX	F1200021		HR Payroll 2011 BW 23 0	511112		348.71		U
12/02/2011	HFEX	F1200022		HR Payroll 2011 BW 24 0	511112		349.21		U
12/16/2011	HFEX	F1200023		HR Payroll 2011 BW 25 0	511112		358.74		U
12/30/2011	HFEX	F1200025		HR Payroll 2011 BW 26 0	511112		369.05		U
01/13/2012	HFEX	F1200027		HR Payroll 2012 BW 1 0	511112		349.21		U
01/27/2012	HFEX	F1200028		HR Payroll 2012 BW 2 0	511112		349.19		U
ENDING BALANCE: FICA - Employer's Portion					511112	9,380.00	5,141.92	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	11,572.00			U
07/15/2011	HFEX	F1200002		HR Payroll 2011 BW 14 0	511113		271.70		U
07/29/2011	HFEX	F1200003		HR Payroll 2011 BW 15 0	511113		457.62		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	336.00			U
08/12/2011	HFEX	F1200010		HR Payroll 2011 BW 16 0	511113		457.03		U
08/26/2011	HFEX	F1200011		HR Payroll 2011 BW 17 0	511113		457.62		U
09/09/2011	HFEX	F1200013		HR Payroll 2011 BW 18 0	511113		457.62		U
09/23/2011	HFEX	F1200016		HR Payroll 2011 BW 19 0	511113		457.04		U
09/30/2011	BD02	J1201391		ABT 12-139	511113	19.00			U
10/07/2011	HFEX	F1200017		HR Payroll 2011 BW 20 0	511113		457.62		U
10/21/2011	HFEX	F1200019		HR Payroll 2011 BW 21 0	511113		457.63		U
11/04/2011	HFEX	F1200020		HR Payroll 2011 BW 22 0	511113		457.62		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		457.04		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		457.63		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		457.62		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		459.96		U
12/31/2011	BD02	J1201901		ABT 12-197	511113	13.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		457.63		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		457.63		U
ENDING BALANCE: SCRS - Employer's Portion					511113	11,940.00	6,679.01	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	23,400.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		1,950.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		1,950.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		1,950.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		1,950.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		1,950.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		1,950.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		1,950.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	23,400.00	13,650.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	364.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		8.55		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		14.40		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		14.38		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		14.40		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		14.40		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		14.38		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		14.40		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		14.40		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		14.40		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		14.38		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		14.40		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		14.77		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		14.47		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		14.40		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		14.40		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	364.00	210.53	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,102.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,040.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		170.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-170.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		170.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-170.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		170.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-170.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		170.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-170.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		170.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-170.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		170.00		U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-170.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		170.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-170.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,102.00	1,190.00	850.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	4,461.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-288.91	U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		288.91		U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,466.92	U
07/28/2011	INEI	I1205787		CORDER PEST CONTROL INC	520200			-20.00	U
07/28/2011	INEI	I1205787		CORDER PEST CONTROL INC	520200		20.00		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		288.91		U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-288.91	U
08/30/2011	INEI	I1205789		CORDER PEST CONTROL INC	520200		20.00		U
08/30/2011	INEI	I1205789		CORDER PEST CONTROL INC	520200			-20.00	U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-288.91	U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		288.91		U
09/30/2011	INEI	I1212738		CORDER PEST CONTROL INC	520200			-20.00	U
09/30/2011	INEI	I1212738		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200		288.91		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200			-288.91	U
10/31/2011	INEI	I1212740		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2011	INEI	I1212740		CORDER PEST CONTROL INC	520200			-20.00	U

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				Library Operations	2300				
11/08/2011	CORD	P1200898		BOAN, RITA	520200			-2,311.28	U
11/14/2011	PORD	P1202433		TICKLED PINK CLEANING SALON	520200			1,875.00	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200			-125.00	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200		125.00		U
11/30/2011	INEI	I1213435		CORDER PEST CONTROL INC	520200		20.00		U
11/30/2011	INEI	I1213435		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200		250.00		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200			-250.00	U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200		250.00		U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200			0.00	U
ENDING BALANCE: Contracted Services					520200	4,461.00	1,880.64	1,640.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	1,000.00			U
07/19/2011	ISSU	U1200315		LEX. CTY. PUB. LIB-PELION	521000		37.48		U
09/06/2011	ISSU	U1201150		LIBRARY -- PELION	521000		5.92		U
09/14/2011	ISSU	U1201289		LEX. CTY. PUB. LIB0 PELION	521000		25.17		U
09/21/2011	ISSU	U1201450		LEX. CTY. PUB. LIB- PELION	521000		40.81		U
09/26/2011	ISSU	U1201589		LEX. CTY. PUB. LIB- PELION	521000		4.60		U
09/30/2011	ISSU	U1201676		LEX. CTY. CTY. LIB- PELION	521000		1.15		U
10/24/2011	ISSU	U1202057		LEX. CTY. PUB. LIB- PELION	521000		34.20		U
11/08/2011	ISSU	U1202360		LEX. CTY. PUB. LIB- PELION	521000		1.16		U
11/12/2011	INNI	I1212578		PETTY CASH/FINANCE DEPARTME	521000		15.27		U
11/12/2011	INNI	I1212579		PETTY CASH/FINANCE DEPARTME	521000		21.39		U
11/23/2011	PORD	P1202501		FORMS & SUPPLY INC	521000			141.20	U
11/29/2011	INEI	I1213493		FORMS & SUPPLY INC	521000		141.20		U
11/29/2011	INEI	I1213493		FORMS & SUPPLY INC	521000			-141.20	U
12/06/2011	INNI	I1214523		PETTY CASH/FINANCE DEPARTME	521000		11.22		U
12/07/2011	ISSU	U1202806		LEX. CTY. PUB. LIB- PELION	521000		63.16		U
12/22/2011	ISSU	U1203075		LIBRARY -- PELION	521000		33.06		U
01/26/2012	ISSU	U1203585		LEX. CTY. PUB. LIB-PELION	521000		23.40		U
ENDING BALANCE: Office Supplies					521000	1,000.00	459.19	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	610.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		17.53		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		11.07		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		8.83		U



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				Library Operations	2300				
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		11.10		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		15.29		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		11.37		U
ENDING BALANCE: Duplicating					521100	610.00	75.19	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,200.00			U
07/16/2011	INNI	CR12060		DEFFENDALL, CHRISTINE	521200		57.05		U
07/19/2011	ISSU	U1200316		LEX. CTY. PUB. LIB-PELION	521200		43.56		U
07/20/2011	INNI	I1203699		PETTY CASH/FINANCE DEPARTME	521200		19.71		U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			11.45	U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			7.54	U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			9.03	U
08/02/2011	PORD	P1201213		FORMS & SUPPLY INC	521200			8.39	U
08/04/2011	ISSU	U1200629		LIBRARY -- PELION	521200		10.81		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-9.03	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200		9.03		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-7.54	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200		7.54		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-11.45	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200		11.45		U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200			-8.39	U
08/04/2011	INEI	I1204788		FORMS & SUPPLY INC	521200		8.39		U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			3.21	U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			6.74	U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			4.98	U
08/08/2011	PORD	P1201317		SMITH RUBBER STAMPS & SEALS	521200			7.04	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-4.98	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200		6.74		U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-6.74	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200		7.04		U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-7.04	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200		3.21		U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200			-3.21	U
08/15/2011	INEI	I1205257		SMITH RUBBER STAMPS & SEALS	521200		4.98		U
09/06/2011	ISSU	U1201148		LIBRARY -- PELION	521200		17.29		U
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			8.56	U

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				Library Operations	2300				
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			6.37	U
09/12/2011	PORD	P1201708		UPSTART	521200			8.56	U
09/12/2011	PORD	P1201708		UPSTART	521200			17.12	U
09/29/2011	INEI	I1212337		UPSTART	521200		17.12		U
09/29/2011	INEI	I1212337		UPSTART	521200			-17.12	U
09/29/2011	INEI	I1212337		UPSTART	521200		6.37		U
09/29/2011	INEI	I1212337		UPSTART	521200			-6.37	U
09/29/2011	INEI	I1212337		UPSTART	521200		6.37		U
09/29/2011	INEI	I1212337		UPSTART	521200			-6.37	U
09/29/2011	INEI	I1212337		UPSTART	521200		8.56		U
09/29/2011	INEI	I1212337		UPSTART	521200			-8.56	U
09/29/2011	INEI	I1212337		UPSTART	521200		6.37		U
09/29/2011	INEI	I1212337		UPSTART	521200			-6.37	U
09/29/2011	INEI	I1212337		UPSTART	521200		6.37		U
09/29/2011	INEI	I1212337		UPSTART	521200			-6.37	U
09/29/2011	INEI	I1212337		UPSTART	521200		8.56		U
09/29/2011	INEI	I1212337		UPSTART	521200			-8.56	U
10/24/2011	ISSU	U1202058		LEX. CTY. PUB. LIB- PELION	521200		42.28		U
10/27/2011	INNI	I1211414		PETTY CASH/FINANCE DEPARTME	521200		6.28		U
10/31/2011	INNI	I1211422		PETTY CASH/FINANCE DEPARTME	521200		39.59		U
11/08/2011	ISSU	U1202361		LEX. CTY. PUB. LIB- PELION	521200		57.52		U
11/14/2011	PORD	P1202410		FORMS & SUPPLY INC	521200			26.48	U
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521200		26.48		U
11/15/2011	INEI	I1212303		FORMS & SUPPLY INC	521200			-26.48	U
11/29/2011	ISSU	U1202612		PRINT SHOP / PELION	521200		9.00		U
12/07/2011	ISSU	U1202804		LEX. CTY. PUB. LIB- PELION	521200		36.13		U
01/06/2012	PORD	P1202864		FORMS & SUPPLY INC	521200			31.02	U
01/09/2012	PORD	P1202877		FORMS & SUPPLY INC	521200			21.12	U
01/09/2012	PORD	P1202877		FORMS & SUPPLY INC	521200			30.54	U
01/09/2012	PORD	P1202877		FORMS & SUPPLY INC	521200			15.08	U
01/09/2012	PORD	P1202877		FORMS & SUPPLY INC	521200			9.30	U
01/20/2012	ISSU	U1203516		LEX. CTY. PUB. LIB-PELION	521200		25.80		U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200		31.02		U
01/25/2012	INEI	I1217214		FORMS & SUPPLY INC	521200			-31.02	U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200			-21.12	U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200			-15.08	U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200		9.30		U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200			-9.30	U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200		21.12		U

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				Library Operations	2300				
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200			-30.54	U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200		30.53		U
01/26/2012	INEI	I1217209		FORMS & SUPPLY INC	521200		15.08		U
ENDING BALANCE: Operating Supplies					521200	1,200.00	616.65	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,172.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		1,054.38		U
ENDING BALANCE: Building Insurance					524000	2,172.00	1,054.38	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	95.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		46.00		U
ENDING BALANCE: General Tort Liability Insurance					524201	95.00	46.00	0.00	
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	32.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		25.00		U
ENDING BALANCE: Surety Bonds					524202	32.00	25.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	684.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		57.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		19.69		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		19.69		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		19.69		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		19.69		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		19.69		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		19.69		U
ENDING BALANCE: Telephone					525000	684.00	175.14	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	324.00			U

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				Library Operations	2300				
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		27.00		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		27.00		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		27.00		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		27.00		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		27.00		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		27.00		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		27.00		U
ENDING BALANCE:		E-mail Service Charges			525041	324.00	189.00	0.00	
BEGINNING BALANCE:		Postage			525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	500.00			U
07/15/2011	INNI	I1203696		PETTY CASH/FINANCE DEPARTME	525100		14.60		U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		20.66		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		20.66		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		25.24		U
10/26/2011	INNI	I1211408		PETTY CASH/FINANCE DEPARTME	525100		14.60		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		17.37		U
11/30/2011	FT01	J1201672		NOV 11 POSTAGE	525100		14.50		U
12/07/2011	INNI	I1214526		PETTY CASH/FINANCE DEPARTME	525100		12.80		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		17.59		U
01/30/2012	INNI	I1216287		PETTY CASH/FINANCE DEPARTME	525100		6.40		U
ENDING BALANCE:		Postage			525100	500.00	164.42	0.00	
BEGINNING BALANCE:		Util / Library Branches			525377	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525377	14,000.00			U
07/01/2011	INNI	I1202328		JOINT MUNICIPAL WATER AND S	525377		235.24		U
07/26/2011	INNI	I1202997		SCE&G	525377		945.08		U
08/01/2011	INNI	I1205224		JOINT MUNICIPAL WATER AND S	525377		243.86		U
08/25/2011	INNI	I1205950		SCE&G	525377		1,020.67		U
09/01/2011	INNI	I1207772		JOINT MUNICIPAL WATER AND S	525377		239.55		U
09/27/2011	INNI	I1207785		SCE&G	525377		967.47		U
10/03/2011	INNI	I1210404		JOINT MUNICIPAL WATER AND S	525377		248.17		U
10/26/2011	INNI	I1210439		SCE&G	525377		658.99		U
11/01/2011	INNI	I1212614		JOINT MUNICIPAL WATER AND S	525377		230.93		U
11/23/2011	INNI	I1212658		SCE&G	525377		735.18		U
12/01/2011	INNI	I1214347		JOINT MUNICIPAL WATER AND S	525377		136.11		U
12/27/2011	INNI	I1214934		SCE&G	525377		1,072.88		U
01/03/2012	INNI	I1216318		JOINT MUNICIPAL WATER AND S	525377		49.91		U

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 FISCAL YEAR 12

County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
01/26/2012	INNI	I1216405		SCE&G	525377		1,038.79		U
ENDING BALANCE:		Util / Library Branches			525377	14,000.00	7,822.83	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	169,996.00	95,728.82	0.00	
				GENERAL OPERATING	07	27,180.00	13,698.44	2,490.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230080 Library / Pelion

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		707.90		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	707.90	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	707.90	0.00	
TOTAL ORGANIZATION: 230080 Library / Pelion									
				PERSONAL SERVICES	06	169,996.00	96,436.72	0.00	
				GENERAL OPERATING	07	27,180.00	13,698.44	2,490.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Salaries & Wages	510100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510100	35,505.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510100		738.27		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510100		1,418.66		U
07/29/2011	BD02	J1200651		ABT 12-057	510100	854.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510100		1,431.81		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510100		1,405.54		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510100		1,401.15		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510100		1,440.57		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510100		-30.66		U
09/30/2011	BD02	J1201391		ABT 12-139	510100	65.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510100		1,405.53		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510100		-4.38		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510100		1,401.15		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510100		1,418.67		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510100		-4.38		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510100		1,576.30		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510100		-65.68		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510100		1,466.83		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510100		1,401.15		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510100		1,401.16		U
12/31/2011	BD02	J1201901		ABT 12-197	510100	224.00			U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510100		-17.52		U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510100		1,401.15		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510100		1,436.19		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510100		-30.66		U
				ENDING BALANCE: Salaries & Wages	510100	36,648.00	20,590.85	0.00	
				BEGINNING BALANCE: Special Overtime	510199	0.00	0.00	0.00	
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510199		15.33		U
09/23/2011	EX01	J1200952		PR#19 09-23-11 OVERTIME ADJ	510199		30.66		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510199		-45.99		U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510199		2.19		U
10/07/2011	EX01	J1201014		PR#20 10-07-11 OVERTIME ADJ	510199		4.38		U
10/07/2011	JE15	J1201015		PR#20 10-07-11 OVERTIME ADJ	510199		-6.57		U
11/18/2011	EX01	J1201586		PR#23 11-18-11 OVERTIME ADJ	510199		4.38		U
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510199		2.19		U
11/18/2011	JE15	J1201587		PR#23 11-18-11 OVERTIME ADJ	510199		-6.57		U
12/02/2011	EX01	J1201617		PR#24 12-02-11 OVERTIME ADJ	510199		65.68		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510199		32.84		U
12/02/2011	JE15	J1201618		PR#24 12-02-11 OVERTIME ADJ	510199		-98.52		U
01/10/2012	EX01	J1202251		PR#3 01-10-12 OVERTIME ADJU	510199		17.52		U
01/10/2012	JE15	J1202252		PR#3 02-10-12 OVERTIME ADJU	510199		-26.28		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510199		15.33		U
01/27/2012	EX01	J1202161		PR#2 01-27-12 OVERTIME ADJU	510199		30.66		U
01/27/2012	JE15	J1202162		PR#2 01-27-12 OVERTIME ADJU	510199		-45.99		U
ENDING BALANCE: Special Overtime					510199	0.00	-8.76	0.00	
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510200		44.81		U
07/29/2011	BD02	J1200651		ABT 12-057	510200	45.00			U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510200		32.84		U
09/23/2011	JE15	J1200953		PR#19 09-23-11 OVERTIME ADJ	510200		45.99		U
09/30/2011	BD02	J1201391		ABT 12-139	510200	79.00			U
10/07/2011	JE15	J1201015		PR#20 10-07-11 OVERTIME ADJ	510200		6.57		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510200		45.98		U
11/18/2011	JE15	J1201587		PR#23 11-18-11 OVERTIME ADJ	510200		6.57		U
12/02/2011	JE15	J1201618		PR#24 12-02-11 OVERTIME ADJ	510200		98.52		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510200		19.70		U
12/31/2011	BD02	J1201901		ABT 12-197	510200	177.00			U
01/10/2012	JE15	J1202252		PR#3 02-10-12 OVERTIME ADJU	510200		26.28		U
01/27/2012	JE15	J1202162		PR#2 01-27-12 OVERTIME ADJU	510200		45.99		U
ENDING BALANCE: Overtime					510200	301.00	373.25	0.00	
BEGINNING BALANCE: Part Time					510300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510300	23,689.00			U
07/15/2011	HGNL	F1200002		HR Payroll 2011 BW 14 0	510300		491.88		U
07/29/2011	HGNL	F1200003		HR Payroll 2011 BW 15 0	510300		942.37		U
07/29/2011	BD02	J1200651		ABT 12-057	510300	531.00			U
08/12/2011	HGNL	F1200010		HR Payroll 2011 BW 16 0	510300		1,044.52		U
08/26/2011	HGNL	F1200011		HR Payroll 2011 BW 17 0	510300		990.04		U
09/09/2011	HGNL	F1200013		HR Payroll 2011 BW 18 0	510300		1,112.24		U
09/23/2011	HGNL	F1200016		HR Payroll 2011 BW 19 0	510300		1,055.62		U
09/30/2011	BD02	J1201391		ABT 12-139	510300	482.00			U
10/07/2011	HGNL	F1200017		HR Payroll 2011 BW 20 0	510300		1,115.21		U
10/21/2011	HGNL	F1200019		HR Payroll 2011 BW 21 0	510300		951.31		U
11/04/2011	HGNL	F1200020		HR Payroll 2011 BW 22 0	510300		1,013.63		U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/18/2011	HGNL	F1200021		HR Payroll 2011 BW 23 0	510300		1,037.86		U
12/02/2011	HGNL	F1200022		HR Payroll 2011 BW 24 0	510300		1,085.42		U
12/16/2011	HGNL	F1200023		HR Payroll 2011 BW 25 0	510300		972.17		U
12/30/2011	HGNL	F1200025		HR Payroll 2011 BW 26 0	510300		1,189.54		U
12/31/2011	BD02	J1201901		ABT 12-197	510300	855.00			U
01/13/2012	HGNL	F1200027		HR Payroll 2012 BW 1 0	510300		1,146.35		U
01/27/2012	HGNL	F1200028		HR Payroll 2012 BW 2 0	510300		1,013.89		U
ENDING BALANCE: Part Time					510300	25,557.00	15,162.05	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	4,528.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511112		89.50		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511112		180.61		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511112		174.97		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511112		168.80		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511112		180.33		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511112		177.67		U
09/30/2011	BD02	J1201391		ABT 12-139	511112	2.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511112		178.54		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511112		169.01		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511112		171.60		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511112		185.69		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511112		183.29		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511112		174.33		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511112		198.18		U
12/31/2011	BD02	J1201901		ABT 12-197	511112	96.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511112		187.22		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511112		180.92		U
ENDING BALANCE: FICA - Employer's Portion					511112	4,626.00	2,600.66	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	5,644.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511113		97.15		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511113		181.59		U
07/29/2011	BD02	J1200651		ABT 12-057	511113	16.00			U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511113		187.95		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511113		184.89		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511113		199.25		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511113		195.94		U
09/30/2011	BD02	J1201391		ABT 12-139	511113	371.00			U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511113		197.03		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511113		185.15		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511113		187.84		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511113		206.21		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511113		202.95		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511113		184.64		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511113		196.69		U
12/31/2011	BD02	J1201901		ABT 12-197	511113	113.00			U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511113		195.83		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511113		191.54		U
ENDING BALANCE: SCRS - Employer's Portion					511113	6,144.00	2,794.65	0.00	
BEGINNING BALANCE: Employee Insurance-Employer Portion					511120	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511120	7,800.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511120		650.00		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511120		650.00		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511120		650.00		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511120		650.00		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511120		650.00		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511120		650.00		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511120		650.00		U
ENDING BALANCE: Employee Insurance-Employer Portion					511120	7,800.00	4,550.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	178.00			U
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511130		3.83		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511130		7.09		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511130		7.44		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511130		7.19		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511130		7.64		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511130		7.54		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511130		7.57		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511130		7.19		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511130		7.30		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511130		7.85		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511130		7.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511130		7.40		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511130		7.76		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511130		7.64		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511130		7.39		U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	178.00	108.59	0.00	
BEGINNING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	0.00	0.00	
07/15/2011	HFEF	F1200002		HR Payroll 2011 BW 14 0	511213		24.42		U
07/29/2011	HFEF	F1200003		HR Payroll 2011 BW 15 0	511213		43.53		U
08/12/2011	HFEF	F1200010		HR Payroll 2011 BW 16 0	511213		48.16		U
08/26/2011	HFEF	F1200011		HR Payroll 2011 BW 17 0	511213		43.53		U
09/09/2011	HFEF	F1200013		HR Payroll 2011 BW 18 0	511213		43.53		U
09/23/2011	HFEF	F1200016		HR Payroll 2011 BW 19 0	511213		43.53		U
10/07/2011	HFEF	F1200017		HR Payroll 2011 BW 20 0	511213		43.53		U
10/21/2011	HFEF	F1200019		HR Payroll 2011 BW 21 0	511213		43.53		U
11/04/2011	HFEF	F1200020		HR Payroll 2011 BW 22 0	511213		44.08		U
11/18/2011	HFEF	F1200021		HR Payroll 2011 BW 23 0	511213		43.26		U
12/02/2011	HFEF	F1200022		HR Payroll 2011 BW 24 0	511213		43.53		U
12/16/2011	HFEF	F1200023		HR Payroll 2011 BW 25 0	511213		43.53		U
12/30/2011	HFEF	F1200025		HR Payroll 2011 BW 26 0	511213		50.34		U
01/13/2012	HFEF	F1200027		HR Payroll 2012 BW 1 0	511213		47.07		U
01/27/2012	HFEF	F1200028		HR Payroll 2012 BW 2 0	511213		43.53		U
ENDING BALANCE: SCRS - Emplr. Port. (Retiree)					511213	0.00	649.10	0.00	
BEGINNING BALANCE: Landscaping/Ground Maintenance					520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	2,223.00			U
07/01/2011	PORD	P1200954		CAROLINA LAWN SERVICES	520103			2,160.00	U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103		180.00		U
07/31/2011	INEI	I1204334		CAROLINA LAWN SERVICES	520103			-180.00	U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103		180.00		U
08/31/2011	INEI	I1206237		CAROLINA LAWN SERVICES	520103			-180.00	U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103		180.00		U
09/30/2011	INEI	I1208764		CAROLINA LAWN SERVICES	520103			-180.00	U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103		180.00		U
10/30/2011	INEI	I1210974		CAROLINA LAWN SERVICES	520103			-180.00	U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103		180.00		U
11/30/2011	INEI	I1213408		CAROLINA LAWN SERVICES	520103			-180.00	U
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103		180.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/30/2011	INEI	I1215924		CAROLINA LAWN SERVICES	520103			-180.00	U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103		180.00		U
01/30/2012	INEI	I1217898		CAROLINA LAWN SERVICES	520103			-180.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	2,223.00	1,260.00	900.00	
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	3,969.00			U
07/01/2011	INEI	I1202097		BOAN, RITA	520200			-257.13	U
07/01/2011	INEI	I1202097		BOAN, RITA	520200		257.13		U
07/01/2011	PORD	P1200840		CORDER PEST CONTROL INC	520200			240.00	U
07/01/2011	PORD	P1200898		BOAN, RITA	520200			3,085.56	U
07/22/2011	INEI	I1203793		CORDER PEST CONTROL INC	520200		20.00		U
07/22/2011	INEI	I1203793		CORDER PEST CONTROL INC	520200			-20.00	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200			-257.13	U
08/01/2011	INEI	I1204360		BOAN, RITA	520200		257.13		U
08/24/2011	INEI	I1205791		CORDER PEST CONTROL INC	520200			-20.00	U
08/24/2011	INEI	I1205791		CORDER PEST CONTROL INC	520200		20.00		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200		257.13		U
09/01/2011	INEI	I1207682		BOAN, RITA	520200			-257.13	U
09/28/2011	INEI	I1208766		CORDER PEST CONTROL INC	520200		20.00		U
09/28/2011	INEI	I1208766		CORDER PEST CONTROL INC	520200			-20.00	U
10/24/2011	INEI	I1211464		CORDER PEST CONTROL INC	520200			-20.00	U
10/24/2011	INEI	I1211464		CORDER PEST CONTROL INC	520200		20.00		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200		257.13		U
10/31/2011	INEI	I1211000		BOAN, RITA	520200			-257.13	U
11/08/2011	CORD	P1200898		BOAN, RITA	520200			-2,057.04	U
11/14/2011	PORD	P1202433		TICKLED PINK CLEANING SALON	520200			1,312.50	U
11/23/2011	INEI	I1213407		CORDER PEST CONTROL INC	520200		20.00		U
11/23/2011	INEI	I1213407		CORDER PEST CONTROL INC	520200			-20.00	U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200		87.50		U
11/30/2011	INEI	I1213058		TICKLED PINK CLEANING SALON	520200			-87.50	U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200		175.00		U
11/30/2011	INEI	I1214428		TICKLED PINK CLEANING SALON	520200			-175.00	U
12/21/2011	INEI	I1216482		CORDER PEST CONTROL INC	520200		20.00		U
12/21/2011	INEI	I1216482		CORDER PEST CONTROL INC	520200			-20.00	U
01/25/2012	INEI	I1217353		CORDER PEST CONTROL INC	520200		20.00		U
01/25/2012	INEI	I1217353		CORDER PEST CONTROL INC	520200			-20.00	U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200		175.00		U
01/31/2012	INEI	I1216824		TICKLED PINK CLEANING SALON	520200			0.00	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Contracted Services			520200	3,969.00	1,606.02	1,150.00	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	225.00			U
07/01/2011	PORD	P1200575		LEXINGTON COUNTY RECREATION	520231			222.84	U
07/01/2011	INEI	I1212403		LEXINGTON COUNTY RECREATION	520231		222.84		U
07/01/2011	INEI	I1212403		LEXINGTON COUNTY RECREATION	520231			-222.84	U
ENDING BALANCE:		Garbage Pickup Service			520231	225.00	222.84	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	800.00			U
08/15/2011	ISSU	U1200746		LEX. CTY. PUB. LIB- GILBERT	521000		31.00		U
09/21/2011	ISSU	U1201453		LEX. CTY. PUB. LIB- GILBERT	521000		10.83		U
10/05/2011	ISSU	U1201760		LEX. PUB. LIB- GILBERT	521000		22.73		U
12/06/2011	ISSU	U1202769		PRINT SHOP	521000		9.00		U
ENDING BALANCE:		Office Supplies			521000	800.00	73.56	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	282.00			U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	521100		2.90		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	521100		0.92		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	521100		1.02		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	521100		2.08		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	521100		1.61		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	521100		1.88		U
ENDING BALANCE:		Duplicating			521100	282.00	10.41	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	300.00			U
08/15/2011	ISSU	U1200747		LEX. CTY. PUB. LIB- GILBERT	521200		21.77		U
10/05/2011	ISSU	U1201761		LEX. CTY. PUB. LIB- GILBERT	521200		24.65		U
12/09/2011	ISSU	U1202844		LEX. CTY. LIB- GILBERT	521200		16.43		U
12/20/2011	PORD	P1202751		DEMCO INC	521200			4.48	U
12/20/2011	PORD	P1202751		DEMCO INC	521200			4.48	U
12/20/2011	PORD	P1202751		DEMCO INC	521200			5.22	U
12/20/2011	PORD	P1202751		DEMCO INC	521200			5.22	U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/20/2011	PORD	P1202751		DEMCO INC	521200			4.48	U
12/20/2011	PORD	P1202751		DEMCO INC	521200			5.22	U
12/20/2011	PORD	P1202751		DEMCO INC	521200			4.48	U
12/20/2011	PORD	P1202751		DEMCO INC	521200			12.54	U
12/20/2011	PORD	P1202751		DEMCO INC	521200			4.48	U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-4.48	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		4.48		U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-4.48	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		12.54		U
01/03/2012	INEI	I1215710		DEMCO INC	521200		4.48		U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-4.48	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		4.48		U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-4.48	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		4.48		U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-4.48	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		4.48		U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-4.48	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		4.48		U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-5.22	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		5.22		U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-5.22	U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-12.54	U
01/03/2012	INEI	I1215710		DEMCO INC	521200			-5.22	U
01/03/2012	INEI	I1215710		DEMCO INC	521200		5.22		U
01/03/2012	INEI	I1215710		DEMCO INC	521200		5.22		U
ENDING BALANCE:		Operating Supplies			521200	300.00	113.45	0.00	
BEGINNING BALANCE:		Building Insurance			524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	577.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		279.97		U
ENDING BALANCE:		Building Insurance			524000	577.00	279.97	0.00	
BEGINNING BALANCE:		General Tort Liability Insurance			524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	48.00			U
08/01/2011	ICNI	CR12196		SC DIVISION OF GENERAL SERV	524201		-23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
08/01/2011	INNI	CR12196		SC DIVISION OF GENERAL SERV	524201		23.00		U
ENDING BALANCE:		General Tort Liability Insurance			524201	48.00	23.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE: Surety Bonds					524202	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524202	16.00			U
01/01/2012	INNI	CR12573		LIVINGSTON INSURANCE AGENCY	524202		12.00		U
ENDING BALANCE: Surety Bonds					524202	16.00	12.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	912.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		76.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		26.26		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		26.26		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		26.26		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		26.26		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		26.26		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		26.26		U
ENDING BALANCE: Telephone					525000	912.00	233.56	0.00	
BEGINNING BALANCE: E-mail Service Charges					525041	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525041	243.00			U
07/27/2011	INNI	I1202794		SC BUDGET AND CONTROL BOARD	525041		20.25		U
08/26/2011	INNI	I1205412		SC BUDGET AND CONTROL BOARD	525041		20.25		U
09/27/2011	INNI	I1207653		SC BUDGET AND CONTROL BOARD	525041		20.25		U
10/27/2011	INNI	I1210064		SC BUDGET AND CONTROL BOARD	525041		20.25		U
11/21/2011	INNI	I1212033		SC BUDGET AND CONTROL BOARD	525041		20.25		U
12/19/2011	INNI	I1214227		SC BUDGET AND CONTROL BOARD	525041		20.25		U
01/27/2012	INNI	I1216751		SC BUDGET AND CONTROL BOARD	525041		20.25		U
ENDING BALANCE: E-mail Service Charges					525041	243.00	141.75	0.00	
BEGINNING BALANCE: Postage					525100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525100	200.00			U
07/31/2011	FT01	J1200552		JUL 11 POSTAGE	525100		4.24		U
08/31/2011	FT01	J1200933		AUG 11 POSTAGE	525100		10.33		U
09/30/2011	FT01	J1200995		SEP 11 POSTAGE	525100		2.29		U
10/31/2011	FT01	J1201555		OCT 11 POSTAGE	525100		7.26		U
12/31/2011	FT01	J1201923		DEC 11 POSTAGE	525100		2.29		U
ENDING BALANCE: Postage					525100	200.00	26.41	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Util / Library Branches					525377	0.00	0.00	0.00	
07/01/2011	BD01	I1200001		FY 11-12 BUDGET	525377	10,500.00			U
07/15/2011	INNI	I1202271		SCE&G	525377		523.26		U
07/21/2011	INNI	I1202259		GILBERT SUMMIT RURAL WATER	525377		30.00		U
08/16/2011	INNI	I1204928		SCE&G	525377		624.07		U
08/22/2011	INNI	I1204904		GILBERT SUMMIT RURAL WATER	525377		37.80		U
09/16/2011	INNI	I1207104		SCE&G	525377		575.08		U
09/21/2011	INNI	I1207760		GILBERT SUMMIT RURAL WATER	525377		35.04		U
10/14/2011	INNI	I1209428		SCE&G	525377		391.49		U
10/21/2011	INNI	I1210007		GILBERT SUMMIT RURAL WATER	525377		30.00		U
11/14/2011	INNI	I1211902		SCE&G	525377		414.56		U
11/21/2011	INNI	I1211882		GILBERT SUMMIT RURAL WATER	525377		30.00		U
12/14/2011	INNI	I1214362		SCE&G	525377		519.07		U
12/21/2011	INNI	I1214331		GILBERT SUMMIT RURAL WATER	525377		30.00		U
01/13/2012	INNI	I1216007		SCE&G	525377		589.78		U
01/20/2012	INNI	I1216375		GILBERT SUMMIT RURAL WATER	525377		34.00		U
ENDING BALANCE: Util / Library Branches					525377	10,500.00	3,864.15	0.00	
BEGINNING BALANCE: Cost of Copy Sales					537699	0.00	0.00	0.00	
09/06/2011	ISSU	U1201149		LIBRARY -- PELION	537699		61.98		U
ENDING BALANCE: Cost of Copy Sales					537699	0.00	61.98	0.00	
TOTAL FUND: 2300 Library Operations									
				PERSONAL SERVICES	06	81,254.00	46,820.39	0.00	
				GENERAL OPERATING	07	20,295.00	7,929.10	2,050.00	
				EXPENDITURES					



COAS: L COUNTY OF LEXINGTON  
 ORG: 230090 Library / Gilbert/Summit

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Employee Insurance Fund	6730				
BEGINNING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	0.00	0.00	
01/13/2012 HFEX	F1200027			HR Payroll 2012 BW 1 0	519120		424.95		U
ENDING BALANCE:		Calculated Ins.		- Employer Portion	519120	0.00	424.95	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
				PERSONAL SERVICES	06	0.00	424.95	0.00	
TOTAL ORGANIZATION: 230090 Library / Gilbert/Summit									
				PERSONAL SERVICES	06	81,254.00	47,245.34	0.00	
				GENERAL OPERATING	07	20,295.00	7,929.10	2,050.00	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Overtime					510200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	510200	10,000.00			U
07/29/2011	BD02	J1200651		ABT 12-057	510200	-45.00			U
09/30/2011	BD02	J1201391		ABT 12-139	510200	-299.00			U
12/31/2011	BD02	J1201901		ABT 12-197	510200	-219.00			U
ENDING BALANCE: Overtime					510200	9,437.00	0.00	0.00	
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	5,711.00			U
07/29/2011	BD02	J1200651		ABT 12-057	511112	-2,550.00			U
09/30/2011	BD02	J1201391		ABT 12-139	511112	-2,831.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	330.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	7,119.00			U
07/29/2011	BD02	J1200651		ABT 12-057	511113	-6,190.00			U
09/30/2011	BD02	J1201391		ABT 12-139	511113	-929.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	224.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	224.00	0.00	0.00	
BEGINNING BALANCE: Personnel Contingency					519999	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519999	64,660.00			U
07/01/2011	BD02	J1200585		BAR 12-008	519999	109,690.00			U
07/29/2011	BD02	J1200651		ABT 12-057	519999	-64,644.00			U
12/31/2011	BD02	J1201901		ABT 12-197	519999	-14,824.00			U
ENDING BALANCE: Personnel Contingency					519999	94,882.00	0.00	0.00	
BEGINNING BALANCE: Contracted Maintenance					520100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520100	25,339.00			U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		1,186.63		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-1,186.63	U
07/01/2011	INEI	I1201846		3M COMPANY	520100		108.07		U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1201846		3M COMPANY	520100			-108.07	U
07/01/2011	INEI	I1202576		LOWMAN COMMUNICATIONS INC	520100		3,180.00		U
07/01/2011	INEI	I1202576		LOWMAN COMMUNICATIONS INC	520100			-3,180.00	U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203190		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
07/01/2011	INEI	I1203191		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
07/01/2011	INEI	I1203553		FORTRAN COMMUNICATIONS INC	520100		877.40		U
07/01/2011	INEI	I1203553		FORTRAN COMMUNICATIONS INC	520100			-877.40	U
07/01/2011	INEI	I1203554		FORTRAN COMMUNICATIONS INC	520100			-848.51	U
07/01/2011	INEI	I1203554		FORTRAN COMMUNICATIONS INC	520100		848.51		U
07/01/2011	INEI	I1203556		FORTRAN COMMUNICATIONS INC	520100			-1,339.64	U
07/01/2011	INEI	I1203556		FORTRAN COMMUNICATIONS INC	520100		1,339.64		U
07/01/2011	INEI	I1204240		CAROLINA BUSINESS EQUIPMENT	520100			-727.60	U
07/01/2011	INEI	I1204240		CAROLINA BUSINESS EQUIPMENT	520100		727.60		U
07/01/2011	INEI	I1204241		CAROLINA BUSINESS EQUIPMENT	520100		625.95		U
07/01/2011	INEI	I1204241		CAROLINA BUSINESS EQUIPMENT	520100			-625.95	U
07/01/2011	INEI	I1204507		CAROLINA OFFICE SYSTEMS	520100			-2,615.08	U
07/01/2011	INEI	I1204507		CAROLINA OFFICE SYSTEMS	520100		2,615.08		U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100		909.50		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100		1,819.00		U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100			-1,819.00	U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100			-909.50	U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100			-909.50	U
07/01/2011	INEI	I1205324		PALMETTO MICROFILM SYSTEMS	520100		909.50		U
07/01/2011	PORD	P1200767		LOWMAN COMMUNICATIONS INC	520100			3,180.00	U
07/01/2011	PORD	P1200768		SIMPLEXGRINNEL LP	520100			700.00	U
07/01/2011	PORD	P1200836		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2011	PORD	P1200836		AMERICAN DOOR CO OF COLUMBI	520100			60.00	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			1,186.63	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200892		3M COMPANY	520100			108.07	U
07/01/2011	PORD	P1200893		FORTRAN COMMUNICATIONS INC	520100			848.51	U
07/01/2011	PORD	P1200894		FORTRAN COMMUNICATIONS INC	520100			1,339.64	U
07/01/2011	PORD	P1200895		FORTRAN COMMUNICATIONS INC	520100			877.40	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			909.50	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			1,819.00	U
07/01/2011	PORD	P1200896		PALMETTO MICROFILM SYSTEMS	520100			909.50	U
07/01/2011	PORD	P1200897		TELCOM INC	520100			357.49	U
07/01/2011	PORD	P1200897		TELCOM INC	520100			772.11	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			1,200.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	520100			600.00	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			727.60	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			625.95	U
07/01/2011	PORD	P1201446		CAROLINA BUSINESS EQUIPMENT	520100			107.00	U
07/01/2011	PORD	P1201450		CAROLINA OFFICE SYSTEMS	520100			267.50	U
07/01/2011	PORD	P1201450		CAROLINA OFFICE SYSTEMS	520100			2,615.08	U
08/01/2011	INEI	I1202803		TELCOM INC	520100		357.49		U
08/01/2011	INEI	I1202803		TELCOM INC	520100			-772.11	U
08/01/2011	INEI	I1202803		TELCOM INC	520100		772.11		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2011	INEI	I1202803		TELCOM INC	520100			-357.49	U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
08/31/2011	INEI	I1207654		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
08/31/2011	INEI	I1207655		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
09/30/2011	INEI	I1208323		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
09/30/2011	INEI	I1208326		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2011	INEI	I1210089		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
10/31/2011	INEI	I1210089		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2011	INEI	I1210089		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2011	INEI	I1210089		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
10/31/2011	INEI	I1210091		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2011	INEI	I1210091		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2011	INEI	I1210091		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2011	INEI	I1210091		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2011	INEI	I1210091		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
10/31/2011	INEI	I1210091		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
10/31/2011	INEI	I1210091		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/10/2011	INEI	I1212013		AMERICAN DOOR CO OF COLUMBI	520100		60.00		U
11/10/2011	INEI	I1212013		AMERICAN DOOR CO OF COLUMBI	520100			-60.00	U
11/30/2011	INEI	I1212761		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U

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				Library Operations	2300				
11/30/2011	INEI	I1212761		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2011	INEI	I1212761		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
11/30/2011	INEI	I1212761		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
11/30/2011	INEI	I1212762		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2011	INEI	I1214424		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
12/31/2011	INEI	I1214424		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
12/31/2011	INEI	I1214424		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2011	INEI	I1214424		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
12/31/2011	INEI	I1214425		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2012	INEI	I1216802		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2012	INEI	I1216802		THYSSEN KRUPP ELEVATOR CO	520100			-100.00	U
01/31/2012	INEI	I1216802		THYSSEN KRUPP ELEVATOR CO	520100		100.00		U
01/31/2012	INEI	I1216802		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100		50.00		U
01/31/2012	INEI	I1216804		THYSSEN KRUPP ELEVATOR CO	520100			-50.00	U
ENDING BALANCE:				Contracted Maintenance	520100	25,339.00	21,592.02	2,991.50	
BEGINNING BALANCE:				Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
08/17/2011	BD02	J1200568		ABT 12-037	520103	13.00			U

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				Library Operations	2300				
ENDING BALANCE:				Landscaping/Ground Maintenance	520103	13.00	0.00	0.00	
BEGINNING BALANCE:				Contracted Services	520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	43,000.00			U
07/01/2011	PORD	P1200567		DATA NETWORK SOLUTIONS	520200			3,000.00	U
07/01/2011	PORD	P1200569		CHANDLER, JENNIFER B.	520200			7,000.00	U
07/01/2011	PORD	P1200721		UNIQUE MANAGEMENT SERVICES	520200			28,800.00	U
07/28/2011	INEI	I1204339		UNIQUE MANAGEMENT SERVICES	520200		1,861.65		U
07/28/2011	INEI	I1204339		UNIQUE MANAGEMENT SERVICES	520200			-1,861.65	U
07/29/2011	INEI	I1203650		CHANDLER, JENNIFER B.	520200		420.00		U
07/29/2011	INEI	I1203650		CHANDLER, JENNIFER B.	520200			-420.00	U
08/30/2011	INEI	I1206261		CHANDLER, JENNIFER B.	520200		225.00		U
08/30/2011	INEI	I1206261		CHANDLER, JENNIFER B.	520200			-225.00	U
08/31/2011	INEI	I1206182		UNIQUE MANAGEMENT SERVICES	520200		2,126.25		U
08/31/2011	INEI	I1206182		UNIQUE MANAGEMENT SERVICES	520200			-2,126.25	U
09/28/2011	INEI	I1208730		CHANDLER, JENNIFER B.	520200			-352.50	U
09/28/2011	INEI	I1208730		CHANDLER, JENNIFER B.	520200		352.50		U
09/29/2011	INEI	I1208702		UNIQUE MANAGEMENT SERVICES	520200			-2,967.30	U
09/29/2011	INEI	I1208702		UNIQUE MANAGEMENT SERVICES	520200		2,967.30		U
10/26/2011	INEI	I1210679		CHANDLER, JENNIFER B.	520200		412.50		U
10/26/2011	INEI	I1210679		CHANDLER, JENNIFER B.	520200			-412.50	U
10/27/2011	INEI	I1210929		UNIQUE MANAGEMENT SERVICES	520200		2,636.55		U
10/27/2011	INEI	I1210929		UNIQUE MANAGEMENT SERVICES	520200			-2,636.55	U
11/23/2011	INEI	I1213325		CHANDLER, JENNIFER B.	520200		390.00		U
11/23/2011	INEI	I1213325		CHANDLER, JENNIFER B.	520200			-390.00	U
11/25/2011	INEI	I1213351		UNIQUE MANAGEMENT SERVICES	520200		2,447.55		U
11/25/2011	INEI	I1213351		UNIQUE MANAGEMENT SERVICES	520200			-2,447.55	U
12/31/2011	INEI	I1215323		CHANDLER, JENNIFER B.	520200		397.50		U
12/31/2011	INEI	I1215323		CHANDLER, JENNIFER B.	520200			-397.50	U
12/31/2011	INEI	I1215556		UNIQUE MANAGEMENT SERVICES	520200		2,948.40		U
12/31/2011	INEI	I1215556		UNIQUE MANAGEMENT SERVICES	520200			-2,948.40	U
01/31/2012	INEI	I1217632		CHANDLER, JENNIFER B.	520200		285.00		U
01/31/2012	INEI	I1217632		CHANDLER, JENNIFER B.	520200			-285.00	U
01/31/2012	INEI	I1217826		UNIQUE MANAGEMENT SERVICES	520200		2,107.35		U
01/31/2012	INEI	I1217826		UNIQUE MANAGEMENT SERVICES	520200			-2,107.35	U
ENDING BALANCE:				Contracted Services	520200	43,000.00	19,577.55	19,222.45	
BEGINNING BALANCE:				Background History Screening	520206	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520206	500.00			U

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Library Operations					2300				
ENDING BALANCE:		Background History Screening			520206	500.00	0.00	0.00	
BEGINNING BALANCE:		Book Binding			520220	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520220	500.00			U
07/01/2011	INEI	I1203076		THE LEWIS BINDERY	520220		124.00		U
07/01/2011	INEI	I1203076		THE LEWIS BINDERY	520220			-124.00	U
07/01/2011	PORD	P1200801		THE NATIONAL LIBRARY BINDER	520220			100.00	U
07/01/2011	PORD	P1200802		THE LEWIS BINDERY	520220			300.00	U
12/31/2011	INEI	I1217486		THE LEWIS BINDERY	520220		124.00		U
12/31/2011	INEI	I1217486		THE LEWIS BINDERY	520220			-124.00	U
ENDING BALANCE:		Book Binding			520220	500.00	248.00	152.00	
BEGINNING BALANCE:		Towing Service			520233	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520233	500.00			U
ENDING BALANCE:		Towing Service			520233	500.00	0.00	0.00	
BEGINNING BALANCE:		Hazardous Materials Disposal			520242	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520242	800.00			U
ENDING BALANCE:		Hazardous Materials Disposal			520242	800.00	0.00	0.00	
BEGINNING BALANCE:		Professional Services			520300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520300	18,000.00			U
07/08/2011	PORD	P1200684		THE MAGIC OF TIM SONEFELT	520300			3,250.00	U
07/08/2011	PORD	P1200685		PORKCHOP PRODUCTIONS	520300			3,200.00	U
07/08/2011	INEI	I1200883		THE MAGIC OF TIM SONEFELT	520300		3,250.00		U
07/08/2011	INEI	I1200883		THE MAGIC OF TIM SONEFELT	520300			-3,250.00	U
07/08/2011	INEI	I1201714		PORKCHOP PRODUCTIONS	520300		3,200.00		U
07/08/2011	INEI	I1201714		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
08/17/2011	INEI	I1207391		PORKCHOP PRODUCTIONS	520300			-3,200.00	U
08/17/2011	INEI	I1207391		PORKCHOP PRODUCTIONS	520300		3,200.00		U
08/17/2011	PORD	P1201960		PORKCHOP PRODUCTIONS	520300			3,200.00	U
09/29/2011	POCL	*1200753		Close PO P1201959	520300			-3,200.00	U
09/29/2011	PORD	P1201959		PORKCHOP PRODUCTIONS	520300			3,200.00	U
12/07/2011	PORD	P1203033		THE PUPPET PLAYHOUSE	520300			750.00	U
01/27/2012	PORD	P1203115		PORKCHOP PRODUCTIONS	520300			250.00	U
ENDING BALANCE:		Professional Services			520300	18,000.00	9,650.00	1,000.00	



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Library Operations					2300				
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520303	2,700.00			U
07/01/2011	PORD	P1200563		BRITTINGHAM BROWN PRINCE &	520303			2,500.00	U
10/31/2011	INEI	I1210962		BRITTINGHAM BROWN PRINCE &	520303			-2,500.00	U
10/31/2011	INEI	I1210962		BRITTINGHAM BROWN PRINCE &	520303		2,500.00		U
ENDING BALANCE: Accounting/Auditing Services					520303	2,700.00	2,500.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	4,700.00			U
07/07/2011	INNI	I1201174		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
07/07/2011	INNI	I1201490		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
07/19/2011	INNI	I1201930		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
08/07/2011	INNI	I1203682		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
08/07/2011	INNI	I1204028		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
08/19/2011	INNI	I1204888		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
09/07/2011	INNI	I1206437		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
09/07/2011	INNI	I1206438		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
09/19/2011	INNI	I1207030		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
10/07/2011	INNI	I1208817		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
10/07/2011	INNI	I1209395		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
10/19/2011	INNI	I1209396		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
11/07/2011	INNI	I1210842		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
11/07/2011	INNI	I1211377		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
11/19/2011	INNI	I1211871		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
12/07/2011	INNI	I1213596		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
12/07/2011	INNI	I1214306		AT&T ADVERTISING & PUBLISHI	520400		66.45		U
12/19/2011	INNI	I1214307		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
01/07/2012	INNI	I1215392		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
01/07/2012	INNI	I1216020		AT&T ADVERTISING & PUBLISHI	520400		66.78		U
01/19/2012	INNI	I1216021		AT&T ADVERTISING & PUBLISHI	520400		22.15		U
ENDING BALANCE: Advertising & Publicity					520400	4,700.00	775.58	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	1,500.00			U
07/01/2011	PORD	P1200741		MALONE THOMPSON & SUMMERS L	520500			1,000.00	U
07/01/2011	PORD	P1200761		DAVIS FRAWLEY ANDERSON MCCA	520500			500.00	U
ENDING BALANCE: Legal Services					520500	1,500.00	0.00	1,500.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Technical Currency & Support	520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	82,013.00			U
07/01/2011	PORD	P1200572		SC STATE LIBRARY	520702			400.00	U
07/01/2011	INEI	I1201854		BUSINESS ORIENTED SOFTWARE	520702		1,500.95		U
07/01/2011	INEI	I1201854		BUSINESS ORIENTED SOFTWARE	520702			-1,500.95	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		1,487.50		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		153.00		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		134.55		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-608.40	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		608.40		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-1,487.50	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-134.55	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-467.50	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		467.50		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-678.04	U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702		678.04		U
07/01/2011	INEI	I1201948		ENVISIONWARE, INC.	520702			-153.00	U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520702		2,495.00		U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520702			-2,495.00	U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702			-100.00	U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702			-2,250.00	U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702		2,250.00		U
07/01/2011	INEI	I1204137		SHAVLIK TECHNOLOGIES LLC	520702		100.00		U
07/01/2011	INEI	I1205266		AVS COMPUTER SERVICES	520702			-619.50	U
07/01/2011	INEI	I1205266		AVS COMPUTER SERVICES	520702		619.50		U
07/01/2011	INEI	I1210178		SHI INTERNATIONAL CORP.	520702			-172.27	U
07/01/2011	INEI	I1210178		SHI INTERNATIONAL CORP.	520702		172.27		U
07/01/2011	INEI	I1210179		SHI INTERNATIONAL CORP.	520702			-141.57	U
07/01/2011	INEI	I1210179		SHI INTERNATIONAL CORP.	520702		141.57		U
07/01/2011	PORD	P1200903		BUSINESS ORIENTED SOFTWARE	520702			1,500.95	U
07/01/2011	PORD	P1200904		AVS COMPUTER SERVICES	520702			619.50	U
07/01/2011	PORD	P1200905		SHI INTERNATIONAL CORP.	520702			89.44	U
07/01/2011	PORD	P1200956		R-CUBED SERVICE & SALES	520702			2,495.00	U
07/01/2011	PORD	P1200957		SHAVLIK TECHNOLOGIES LLC	520702			2,250.00	U
07/01/2011	PORD	P1200957		SHAVLIK TECHNOLOGIES LLC	520702			100.00	U
07/01/2011	PORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			2,813.40	U
07/01/2011	PORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			63,436.04	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			172.27	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			17.93	U
07/01/2011	PORD	P1200961		SHI INTERNATIONAL CORP.	520702			141.57	U

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				Library Operations	2300				
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			467.50	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			678.04	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			153.00	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			134.55	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			608.40	U
07/01/2011	PORD	P1200990		ENVISIONWARE, INC.	520702			1,487.50	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			310.30	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			187.25	U
07/19/2011	PORD	P1200921		FLORIDA MICRO	520702			157.29	U
07/19/2011	PORD	P1201967		FLORIDA MICRO INC	520702			157.29	U
07/19/2011	PORD	P1201967		FLORIDA MICRO INC	520702			310.30	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			262.15	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			250.38	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			85.60	U
07/22/2011	PORD	P1201004		POLARIS LIBRARY SYSTEMS	520702			240.75	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-240.75	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702	240.75			U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-262.15	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-85.60	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702	85.60			U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702			-250.38	U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702	250.38			U
07/29/2011	INEI	I1204152		POLARIS LIBRARY SYSTEMS	520702	262.15			U
08/05/2011	PORD	P1201397		CABLE & CONNECTIONS INC	520702			53.50	U
08/05/2011	PORD	P1201397		CABLE & CONNECTIONS INC	520702			98.44	U
08/05/2011	PORD	P1201282		POLARIS LIBRARY SYSTEMS	520702			500.00	U
08/05/2011	PORD	P1201285		CDW GOVERNMENT INC	520702			139.10	U
08/05/2011	INEI	I1204154		POLARIS LIBRARY SYSTEMS	520702			-500.00	U
08/05/2011	INEI	I1204154		POLARIS LIBRARY SYSTEMS	520702	500.00			U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			-63,436.04	U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			-2,813.40	U
08/10/2011	INEI	I1205258		SHI INTERNATIONAL CORP.	520702			-89.44	U
08/10/2011	INEI	I1205258		SHI INTERNATIONAL CORP.	520702		89.44		U
08/17/2011	BD02	J1200568		ABT 12-037	520702	-13.00			U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702			-53.50	U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702		53.50		U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702			-98.44	U
08/17/2011	INEI	I1205215		CABLE & CONNECTIONS INC	520702		98.44		U
08/18/2011	INEI	I1205297		CDW GOVERNMENT INC	520702			-139.10	U
08/18/2011	INEI	I1205297		CDW GOVERNMENT INC	520702		139.10		U

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				Library Operations	2300				
08/29/2011	INNI	I1206418		PETTY CASH/FINANCE DEPARTME	520702		21.39		U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702		157.29		U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702			-157.29	U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702		310.30		U
09/13/2011	INEI	I1208402		FLORIDA MICRO INC	520702			-310.30	U
09/14/2011	BD02	J1200940		ABT 12-073	520702	-281.00			U
09/30/2011	POCL	*1200756		Close PO P1200921	520702			-310.30	U
09/30/2011	POCL	*1200756		Close PO P1200921	520702			-157.29	U
09/30/2011	POCL	*1200756		Close PO P1200921	520702			-187.25	U
10/01/2011	PORD	P1202222		POLARIS LIBRARY SYSTEMS	520702			500.00	U
10/04/2011	PORD	P1202004		CDW GOVERNMENT INC	520702			117.70	U
10/04/2011	PORD	P1202004		CDW GOVERNMENT INC	520702			10.70	U
10/05/2011	PORD	P1202027		SHAVLIK TECHNOLOGIES LLC	520702			40.13	U
10/05/2011	PORD	P1202027		SHAVLIK TECHNOLOGIES LLC	520702			1,805.63	U
10/05/2011	PORD	P1202178		SHAVLIK TECHNOLOGIES LLC	520702			40.13	U
10/05/2011	PORD	P1202178		SHAVLIK TECHNOLOGIES LLC	520702			1,805.63	U
10/10/2011	INEI	I1209619		SHAVLIK TECHNOLOGIES LLC	520702		1,687.50		U
10/10/2011	INEI	I1209619		SHAVLIK TECHNOLOGIES LLC	520702			-37.50	U
10/10/2011	INEI	I1209619		SHAVLIK TECHNOLOGIES LLC	520702		37.50		U
10/10/2011	INEI	I1209619		SHAVLIK TECHNOLOGIES LLC	520702			-1,687.50	U
10/17/2011	INEI	I1210303		CDW GOVERNMENT INC	520702			-10.70	U
10/17/2011	INEI	I1210303		CDW GOVERNMENT INC	520702		10.70		U
10/17/2011	INEI	I1210303		CDW GOVERNMENT INC	520702		117.70		U
10/17/2011	INEI	I1210303		CDW GOVERNMENT INC	520702			-117.70	U
10/19/2011	POCL	*1200779		Close PO P1202027	520702			-1,805.63	U
10/19/2011	POCL	*1200779		Close PO P1202027	520702			-40.13	U
10/20/2011	INEI	I1210180		SHI INTERNATIONAL CORP.	520702		17.94		U
10/20/2011	INEI	I1210180		SHI INTERNATIONAL CORP.	520702			-17.93	U
10/25/2011	CORD	P1202178		SHAVLIK TECHNOLOGIES LLC	520702			-2.63	U
10/25/2011	CORD	P1202178		SHAVLIK TECHNOLOGIES LLC	520702			-118.13	U
10/25/2011	PORD	P1202225		CDW GOVERNMENT INC	520702			13.91	U
10/25/2011	PORD	P1202225		CDW GOVERNMENT INC	520702			850.65	U
11/03/2011	PORD	P1202330		POLARIS LIBRARY SYSTEMS	520702			160.50	U
11/03/2011	PORD	P1202330		POLARIS LIBRARY SYSTEMS	520702			208.65	U
11/03/2011	BD02	J1201326		ABT 12-132	520702	-1,272.00			U
11/03/2011	INEI	I1211229		POLARIS LIBRARY SYSTEMS	520702			-500.00	U
11/03/2011	INEI	I1211229		POLARIS LIBRARY SYSTEMS	520702		500.00		U
11/08/2011	ICEI	I1211821		CDW GOVERNMENT INC	520702		-13.91		U
11/08/2011	ICEI	I1211821		CDW GOVERNMENT INC	520702			850.65	U
11/08/2011	ICEI	I1211821		CDW GOVERNMENT INC	520702			13.91	U

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				Library Operations	2300				
11/08/2011	ICEI	I1211821		CDW GOVERNMENT INC	520702		-850.65		U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702			-13.91	U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702		13.91		U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702			-850.65	U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702		850.65		U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702			-13.91	U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702		13.91		U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702			-850.65	U
11/08/2011	INEI	I1211821		CDW GOVERNMENT INC	520702		853.86		U
11/22/2011	INEI	I1213361		POLARIS LIBRARY SYSTEMS	520702		160.50		U
11/22/2011	INEI	I1213361		POLARIS LIBRARY SYSTEMS	520702		208.65		U
11/22/2011	INEI	I1213361		POLARIS LIBRARY SYSTEMS	520702			-160.50	U
11/22/2011	INEI	I1213361		POLARIS LIBRARY SYSTEMS	520702			-208.65	U
11/23/2011	PORD	P1202498		POLARIS LIBRARY SYSTEMS	520702			32.10	U
11/23/2011	PORD	P1202498		POLARIS LIBRARY SYSTEMS	520702			642.00	U
11/23/2011	PORD	P1202498		POLARIS LIBRARY SYSTEMS	520702			69.55	U
12/22/2011	PORD	P1202771		VMWARE INC	520702			50.00	U
12/22/2011	PORD	P1202771		VMWARE INC	520702			2,250.00	U
12/28/2011	INEI	I1215222		VMWARE INC	520702		2,250.00		U
12/28/2011	INEI	I1215222		VMWARE INC	520702			-50.00	U
12/28/2011	INEI	I1215222		VMWARE INC	520702		50.00		U
12/28/2011	INEI	I1215222		VMWARE INC	520702			-2,250.00	U
12/28/2011	INEI	I1215235		POLARIS LIBRARY SYSTEMS	520702		642.00		U
12/28/2011	INEI	I1215235		POLARIS LIBRARY SYSTEMS	520702			-642.00	U
12/28/2011	INEI	I1215235		POLARIS LIBRARY SYSTEMS	520702		65.00		U
12/28/2011	INEI	I1215235		POLARIS LIBRARY SYSTEMS	520702			-69.55	U
12/28/2011	INEI	I1215235		POLARIS LIBRARY SYSTEMS	520702		30.00		U
12/28/2011	INEI	I1215235		POLARIS LIBRARY SYSTEMS	520702			-32.10	U
01/10/2012	PORD	P1202888		POLARIS LIBRARY SYSTEMS	520702			250.38	U
01/10/2012	PORD	P1202888		POLARIS LIBRARY SYSTEMS	520702			321.00	U
01/18/2012	PORD	P1202961		POLARIS LIBRARY SYSTEMS	520702			2,250.00	U
01/18/2012	PORD	P1202961		POLARIS LIBRARY SYSTEMS	520702			25.68	U
01/18/2012	PORD	P1202962		POLARIS LIBRARY SYSTEMS	520702			1,070.00	U
01/23/2012	PORD	P1203000		18TH STREET DESIGN, LLC	520702			750.00	U
01/23/2012	PORD	P1203001		18TH STREET DESIGN, LLC	520702			1,500.00	U
01/25/2012	INEI	I1217239		POLARIS LIBRARY SYSTEMS	520702		2,250.00		U
01/25/2012	INEI	I1217239		POLARIS LIBRARY SYSTEMS	520702			-2,250.00	U
01/25/2012	INEI	I1217239		POLARIS LIBRARY SYSTEMS	520702		25.68		U
01/25/2012	INEI	I1217239		POLARIS LIBRARY SYSTEMS	520702			-25.68	U
01/30/2012	INEI	I1218050		18TH STREET DESIGN, LLC	520702		1,500.00		U

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				Library Operations	2300				
01/30/2012	INEI	I1218050		18TH STREET DESIGN, LLC	520702			-1,500.00	U
ENDING BALANCE:				Technical Currency & Support	520702	80,447.00	23,437.56	2,791.38	
BEGINNING BALANCE:				Computer Hardware Maintenance	520703	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520703	14,350.00			U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520703			-300.00	U
07/01/2011	INEI	I1202574		R-CUBED SERVICE & SALES	520703		300.00		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-457.43	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-4,939.39	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		4,939.38		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-979.05	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		979.05		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-293.72	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		293.72		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-67.41	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		67.41		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,348.20	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,348.20		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,270.09		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,270.09	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		1,034.69		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-1,034.69	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		457.43		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		3,524.58		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-3,524.58	U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703		134.82		U
07/01/2011	INEI	I1203784		DATA NETWORK SOLUTIONS	520703			-134.82	U
07/01/2011	PORD	P1200956		R-CUBED SERVICE & SALES	520703			300.00	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,270.09	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,034.69	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			4,939.39	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			3,524.58	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			293.72	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			67.41	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			1,348.20	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			134.82	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			457.43	U
07/01/2011	PORD	P1200989		DATA NETWORK SOLUTIONS	520703			979.05	U
ENDING BALANCE:				Computer Hardware Maintenance	520703	14,350.00	14,349.37	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	40,000.00			U
07/01/2011	PORD	P1200372		LOWMAN COMMUNICATIONS INC	522000			250.00	U
07/01/2011	PORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
07/01/2011	PORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
07/01/2011	PORD	P1200377		P&S CONSTRUCTION INC	522000			250.00	U
07/01/2011	PORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			350.00	U
07/01/2011	PORD	P1200379		TOTAL MAINTENANCE SOLUTIONS	522000			350.00	U
07/01/2011	PORD	P1200381		US LOCK	522000			500.00	U
07/01/2011	PORD	P1200382		VACUUM CENTER, INC	522000			1,000.00	U
07/01/2011	PORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			1,000.00	U
07/01/2011	PORD	P1200385		LOWES	522000			500.00	U
07/01/2011	PORD	P1200947		THYSSEN KRUPP ELEVATOR CO	522000			150.00	U
07/01/2011	PORD	P1201228		CANNON PLUMBING INC	522000			500.00	U
07/05/2011	INNI	CT33332		CANNON PLUMBING INC	522000		170.00		U
07/07/2011	REQP	R1200031		Bob Hall	522000			1,000.00	U
07/07/2011	POLQ	P1200670		ASBILL ELECTRIC SERVICE INC	522000			-1,000.00	U
07/07/2011	PORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			1,000.00	U
07/12/2011	INEI	I1203492		US LOCK	522000		63.39		U
07/12/2011	INEI	I1203492		US LOCK	522000			-63.39	U
07/13/2011	REQP	R1200047		Bob Hall	522000			1,185.00	U
07/14/2011	POLQ	P1200807		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
07/14/2011	PORD	P1200807		STANICK SHEET METAL & ROOFI	522000			1,185.00	U
07/20/2011	INEI	I1203494		US LOCK	522000			-106.28	U
07/20/2011	INEI	I1203494		US LOCK	522000		106.28		U
07/22/2011	REQP	R1200098		Bob Hall	522000			450.00	U
07/22/2011	POLQ	P1201048		CARAWAY FIRE & SAFETY	522000			-450.00	U
07/22/2011	PORD	P1201048		CARAWAY FIRE & SAFETY	522000			450.00	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			225.00	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			53.50	U
07/25/2011	PORD	P1201059		WF BALLENTINE CONTRACTOR IN	522000			107.00	U
07/26/2011	REQP	R1200116		Bob Hall	522000			156.22	U
07/26/2011	REQP	R1200116		Bob Hall	522000			141.24	U
07/26/2011	POLQ	P1201084		SIMPLEXGRINNEL LP	522000			-141.24	U
07/26/2011	POLQ	P1201084		SIMPLEXGRINNEL LP	522000			-156.22	U
07/26/2011	PORD	P1201084		SIMPLEXGRINNEL LP	522000			156.22	U
07/26/2011	PORD	P1201084		SIMPLEXGRINNEL LP	522000			141.24	U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000		141.24		U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000		156.22		U
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000			-156.22	U

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				Library Operations	2300				
07/28/2011	INEI	I1203373		SIMPLEXGRINNEL LP	522000			-141.24	U
08/02/2011	REQP	R1200138		Bob Hall	522000			500.00	U
08/02/2011	INEI	I1205133		CITY ELECTRIC SUPPLY CO	522000			-17.70	U
08/02/2011	INEI	I1205133		CITY ELECTRIC SUPPLY CO	522000		17.70		U
08/02/2011	POLQ	P1201226		CANNON PLUMBING INC	522000			-500.00	U
08/02/2011	PORD	P1201226		CANNON PLUMBING INC	522000			500.00	U
08/03/2011	POCL	*1200474		Close PO P1201226	522000			-500.00	U
08/04/2011	INNI	CT33402		BATTERIES PLUS	522000		177.60		U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000		53.50		U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000			-53.50	U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000		225.00		U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000		107.00		U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000			-107.00	U
08/05/2011	INEI	I1205250		WF BALLENTINE CONTRACTOR IN	522000			-225.00	U
08/08/2011	REQP	R1200148		Bob Hall	522000			4,212.00	U
08/08/2011	PORD	P1201321		CAROLINA LAWN SERVICES	522000			80.00	U
08/08/2011	INEI	I1204620		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
08/08/2011	INEI	I1204620		STANICK SHEET METAL & ROOFI	522000		1,185.00		U
08/09/2011	POLQ	P1201324		CRAWFORD SPRINKLER CO OF SC	522000			-4,212.00	U
08/09/2011	PORD	P1201324		CRAWFORD SPRINKLER CO OF SC	522000			4,212.00	U
08/10/2011	INEI	I1208747		CAROLINA LAWN SERVICES	522000			-80.00	U
08/10/2011	INEI	I1208747		CAROLINA LAWN SERVICES	522000		80.00		U
08/22/2011	INEI	I1205659		SHERWIN WILLIAMS COMPANY	522000			-167.73	U
08/22/2011	INEI	I1205659		SHERWIN WILLIAMS COMPANY	522000		167.73		U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000			141.24	U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000		-141.24		U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000		-156.22		U
08/23/2011	CNEI	A0358796	I1203373	SIMPLEXGRINNEL LP	522000			156.22	U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000		156.22		U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000			-156.22	U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000		141.24		U
08/23/2011	INEI	I1204071		SIMPLEXGRINNEL LP	522000			-141.24	U
08/24/2011	REQP	R1200196		Bob Hall	522000			500.00	U
08/24/2011	INNI	CT33345		TOTAL FLOORING LLC	522000		50.00		U
08/25/2011	POLQ	P1201491		DORMA CAROLINA DOOR CONTROL	522000			-500.00	U
08/25/2011	PORD	P1201491		DORMA CAROLINA DOOR CONTROL	522000			500.00	U
08/26/2011	POCL	*1200719		Close PO P1201048	522000			-450.00	U
08/26/2011	INEI	I1206094		VACUUM CENTER, INC	522000		90.90		U
08/26/2011	INEI	I1206094		VACUUM CENTER, INC	522000			-90.90	U
08/29/2011	INEI	I1206444		DORMA CAROLINA DOOR CONTROL	522000			-147.00	U



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				Library Operations	2300				
08/29/2011	INEI	I1206444		DORMA CAROLINA DOOR CONTROL	522000		147.00		U
08/30/2011	REQP	R1200218		Bob Hall	522000			907.36	U
08/30/2011	REQP	R1200218		Bob Hall	522000			453.68	U
08/31/2011	POLQ	P1201567		E D'S PAINT & DECORATING IN	522000			-907.36	U
08/31/2011	POLQ	P1201567		E D'S PAINT & DECORATING IN	522000			-453.68	U
08/31/2011	PORD	P1201567		E D'S PAINT & DECORATING IN	522000			453.68	U
08/31/2011	PORD	P1201567		E D'S PAINT & DECORATING IN	522000			907.36	U
09/01/2011	INEI	I1206633		FERGUSON ENTERPRISES INC	522000		423.76		U
09/01/2011	INEI	I1206633		FERGUSON ENTERPRISES INC	522000			-423.76	U
09/09/2011	INEI	I1206837		LOWES	522000			-5.33	U
09/09/2011	INEI	I1206837		LOWES	522000		5.33		U
09/12/2011	INEI	I1207715		CITY ELECTRIC SUPPLY CO	522000			-28.84	U
09/12/2011	INEI	I1207715		CITY ELECTRIC SUPPLY CO	522000		28.84		U
09/14/2011	INEI	I1207420		GRAYBAR ELECTRIC COMPANY IN	522000			-199.02	U
09/14/2011	INEI	I1207420		GRAYBAR ELECTRIC COMPANY IN	522000		199.02		U
09/15/2011	INEI	I1207548		AMERICAN DOOR CO OF COLUMBI	522000		1,342.20		U
09/15/2011	INEI	I1207548		AMERICAN DOOR CO OF COLUMBI	522000			-1,342.20	U
09/20/2011	INEI	I1208011		ASBILL ELECTRIC SERVICE INC	522000			-2,350.00	U
09/20/2011	INEI	I1208011		ASBILL ELECTRIC SERVICE INC	522000		2,350.00		U
09/20/2011	INEI	I1208012		ASBILL ELECTRIC SERVICE INC	522000			-1,321.00	U
09/20/2011	INEI	I1208012		ASBILL ELECTRIC SERVICE INC	522000		1,321.00		U
09/21/2011	CORD	P1200836		AMERICAN DOOR CO OF COLUMBI	522000			1,500.00	U
09/21/2011	INEI	I1208061		GRAYBAR ELECTRIC COMPANY IN	522000			-130.54	U
09/21/2011	INEI	I1208061		GRAYBAR ELECTRIC COMPANY IN	522000		130.54		U
09/21/2011	INEI	I1208130		DORMA CAROLINA DOOR CONTROL	522000		158.02		U
09/21/2011	INEI	I1208130		DORMA CAROLINA DOOR CONTROL	522000			-158.02	U
09/21/2011	INEI	I1208197		VACUUM CENTER, INC	522000		59.60		U
09/21/2011	INEI	I1208197		VACUUM CENTER, INC	522000			-59.60	U
09/22/2011	INEI	I1208350		US LOCK	522000		267.60		U
09/22/2011	INEI	I1208350		US LOCK	522000			-267.60	U
09/23/2011	REQP	R1200308		Bob Hall	522000			1,185.00	U
09/26/2011	POLQ	P1201896		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
09/26/2011	PORD	P1201896		STANICK SHEET METAL & ROOFI	522000			1,185.00	U
09/27/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
09/27/2011	REQP	R1200315		Bob Hall	522000			535.19	U
09/27/2011	POLQ	P1201919		CARRIER SOUTHEAST	522000			-535.19	U
09/27/2011	PORD	P1201919		CARRIER SOUTHEAST	522000			535.19	U
09/28/2011	CORD	P1200670		ASBILL ELECTRIC SERVICE INC	522000			3,000.00	U
09/28/2011	INEI	I1208529		CARRIER SOUTHEAST	522000		535.19		U
09/28/2011	INEI	I1208529		CARRIER SOUTHEAST	522000			-535.19	U

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				Library Operations	2300				
09/28/2011	INEI	I1209151		CITY ELECTRIC SUPPLY CO	522000			-56.31	U
09/28/2011	INEI	I1209151		CITY ELECTRIC SUPPLY CO	522000		56.31		U
10/03/2011	PORD	P1201991		LOWMAN COMMUNICATIONS INC	522000			1,172.72	U
10/03/2011	PORD	P1201991		LOWMAN COMMUNICATIONS INC	522000			600.00	U
10/04/2011	INEI	I1209119		STANICK SHEET METAL & ROOFI	522000			-1,185.00	U
10/04/2011	INEI	I1209119		STANICK SHEET METAL & ROOFI	522000		1,185.00		U
10/05/2011	INEI	I1209128		SHERWIN WILLIAMS COMPANY	522000			-49.21	U
10/05/2011	INEI	I1209128		SHERWIN WILLIAMS COMPANY	522000		49.21		U
10/07/2011	INEI	I1209305		E D'S PAINT & DECORATING IN	522000		907.36		U
10/07/2011	INEI	I1209305		E D'S PAINT & DECORATING IN	522000			-907.36	U
10/07/2011	INEI	I1209305		E D'S PAINT & DECORATING IN	522000		453.68		U
10/07/2011	INEI	I1209305		E D'S PAINT & DECORATING IN	522000			-453.68	U
10/12/2011	ISSU	U1201881		BUILDING SERVICE	522000		49.62		U
10/14/2011	INNI	I1211004		BB&T	522000		193.09		U
10/17/2011	INEI	I1210301		CRAWFORD SPRINKLER CO OF SC	522000			-4,212.00	U
10/17/2011	INEI	I1210301		CRAWFORD SPRINKLER CO OF SC	522000		4,212.00		U
10/18/2011	CORD	P1200378		SHERWIN WILLIAMS COMPANY	522000			250.00	U
10/24/2011	REQP	R1200380		Bob Hall	522000			113.42	U
10/24/2011	REQP	R1200380		Bob Hall	522000			226.84	U
10/24/2011	REQP	R1200380		Bob Hall	522000			107.00	U
10/24/2011	POLQ	P1202210		E D'S PAINT & DECORATING IN	522000			-226.84	U
10/24/2011	POLQ	P1202210		E D'S PAINT & DECORATING IN	522000			-113.42	U
10/24/2011	POLQ	P1202210		E D'S PAINT & DECORATING IN	522000			-107.00	U
10/24/2011	PORD	P1202210		E D'S PAINT & DECORATING IN	522000			113.42	U
10/24/2011	PORD	P1202210		E D'S PAINT & DECORATING IN	522000			107.00	U
10/24/2011	PORD	P1202210		E D'S PAINT & DECORATING IN	522000			226.84	U
10/24/2011	INEI	I1210681		LOWES	522000			-243.01	U
10/24/2011	INEI	I1210681		LOWES	522000		243.01		U
10/25/2011	REQP	R1200384		Bob Hall	522000			3.21	U
10/25/2011	REQP	R1200384		Bob Hall	522000			524.30	U
10/25/2011	REQP	R1200384		Bob Hall	522000			212.93	U
10/26/2011	POLQ	P1202234		WAPER, INC.	522000			-212.93	U
10/26/2011	POLQ	P1202234		WAPER, INC.	522000			-524.30	U
10/26/2011	POLQ	P1202234		WAPER, INC.	522000			-3.21	U
10/26/2011	PORD	P1202234		WAPER, INC.	522000			3.21	U
10/26/2011	PORD	P1202234		WAPER, INC.	522000			212.93	U
10/26/2011	PORD	P1202234		WAPER, INC.	522000			524.30	U
10/31/2011	INEI	I1213257		E D'S PAINT & DECORATING IN	522000			-113.42	U
10/31/2011	INEI	I1213257		E D'S PAINT & DECORATING IN	522000		107.00		U
10/31/2011	INEI	I1213257		E D'S PAINT & DECORATING IN	522000			-107.00	U

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				Library Operations	2300				
10/31/2011	INEI	I1213257		E D'S PAINT & DECORATING IN	522000			-226.84	U
10/31/2011	INEI	I1213257		E D'S PAINT & DECORATING IN	522000		226.84		U
10/31/2011	INEI	I1213257		E D'S PAINT & DECORATING IN	522000		113.42		U
11/01/2011	INEI	I1211237		WAPER, INC.	522000		524.30		U
11/01/2011	INEI	I1211237		WAPER, INC.	522000			-524.30	U
11/01/2011	INEI	I1211237		WAPER, INC.	522000			-3.21	U
11/01/2011	INEI	I1211237		WAPER, INC.	522000		3.00		U
11/01/2011	INEI	I1211237		WAPER, INC.	522000			-212.93	U
11/01/2011	INEI	I1211237		WAPER, INC.	522000		212.93		U
11/03/2011	INEI	I1211254		LOWMAN COMMUNICATIONS INC	522000			-1,172.72	U
11/03/2011	INEI	I1211254		LOWMAN COMMUNICATIONS INC	522000		1,172.72		U
11/03/2011	INEI	I1211254		LOWMAN COMMUNICATIONS INC	522000		600.00		U
11/03/2011	INEI	I1211254		LOWMAN COMMUNICATIONS INC	522000			-600.00	U
11/03/2011	INEI	I1211265		LOWES	522000			-90.49	U
11/03/2011	INEI	I1211265		LOWES	522000		90.49		U
11/07/2011	PORD	P1202356		ECHERER PAINT CONTRACTOR IN	522000			1,060.00	U
11/10/2011	REQP	R1200435		Bob Hall	522000			179.09	U
11/10/2011	REQP	R1200435		Bob Hall	522000			18.73	U
11/10/2011	POLQ	P1202400		JOHNSTONE SUPPLY OF COLUMBI	522000			-18.73	U
11/10/2011	POLQ	P1202400		JOHNSTONE SUPPLY OF COLUMBI	522000			-179.09	U
11/10/2011	PORD	P1202400		JOHNSTONE SUPPLY OF COLUMBI	522000			18.73	U
11/10/2011	PORD	P1202400		JOHNSTONE SUPPLY OF COLUMBI	522000			179.09	U
11/10/2011	INEI	I1211778		VACUUM CENTER, INC	522000			-81.23	U
11/10/2011	INEI	I1211778		VACUUM CENTER, INC	522000		81.23		U
11/16/2011	INEI	I1212428		SHERWIN WILLIAMS COMPANY	522000		112.03		U
11/16/2011	INEI	I1212428		SHERWIN WILLIAMS COMPANY	522000			-112.03	U
11/17/2011	INEI	I1212326		VACUUM CENTER, INC	522000		52.41		U
11/17/2011	INEI	I1212326		VACUUM CENTER, INC	522000			-52.41	U
11/17/2011	INEI	I1212705		CITY ELECTRIC SUPPLY CO	522000			-157.94	U
11/17/2011	INEI	I1212705		CITY ELECTRIC SUPPLY CO	522000		157.94		U
11/22/2011	INEC	I1212820		JOHNSTONE SUPPLY OF COLUMBI	522000		-179.09		U
11/22/2011	INEC	I1212820		JOHNSTONE SUPPLY OF COLUMBI	522000			179.09	U
11/22/2011	INEI	I1212818		JOHNSTONE SUPPLY OF COLUMBI	522000		17.50		U
11/22/2011	INEI	I1212818		JOHNSTONE SUPPLY OF COLUMBI	522000			-17.50	U
11/22/2011	INEI	I1212818		JOHNSTONE SUPPLY OF COLUMBI	522000		179.09		U
11/22/2011	INEI	I1212818		JOHNSTONE SUPPLY OF COLUMBI	522000			-179.09	U
11/22/2011	INEI	I1212821		JOHNSTONE SUPPLY OF COLUMBI	522000		187.25		U
11/22/2011	INEI	I1212821		JOHNSTONE SUPPLY OF COLUMBI	522000			-187.25	U
11/22/2011	INEI	I1212821		JOHNSTONE SUPPLY OF COLUMBI	522000		16.50		U
11/22/2011	INEI	I1212821		JOHNSTONE SUPPLY OF COLUMBI	522000			-18.88	U

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				Library Operations	2300				
11/30/2011	INEI	I1213296		GRAYBAR ELECTRIC COMPANY IN	522000		66.61		U
11/30/2011	INEI	I1213296		GRAYBAR ELECTRIC COMPANY IN	522000			-66.61	U
12/01/2011	CORD	P1200374		CITY ELECTRIC SUPPLY CO	522000			250.00	U
12/02/2011	INEI	I1213515		FERGUSON ENTERPRISES INC	522000		584.22		U
12/02/2011	INEI	I1213515		FERGUSON ENTERPRISES INC	522000			-584.22	U
12/05/2011	INEI	I1214746		CITY ELECTRIC SUPPLY CO	522000			-85.60	U
12/05/2011	INEI	I1214746		CITY ELECTRIC SUPPLY CO	522000		85.60		U
12/07/2011	ISSU	U1202796		LIBRARY	522000		555.83		U
12/08/2011	REQP	R1200517		Bob Hall	522000			1,250.00	U
12/08/2011	POLQ	P1202644		SHARPES SEPTIC TANK & WELL	522000			-1,250.00	U
12/08/2011	PORD	P1202644		SHARPES SEPTIC TANK & WELL	522000			1,250.00	U
12/09/2011	CORD	P1200376		FERGUSON ENTERPRISES INC	522000			500.00	U
12/09/2011	CORD	P1202400		JOHNSTONE SUPPLY OF COLUMBI	522000			17.65	U
12/09/2011	CORD	P1202400		JOHNSTONE SUPPLY OF COLUMBI	522000			8.16	U
12/09/2011	INEI	I1213864		LOWES	522000		43.68		U
12/09/2011	INEI	I1213864		LOWES	522000			-43.68	U
12/09/2011	INEI	I1214232		SHARPES SEPTIC TANK & WELL	522000		1,250.00		U
12/09/2011	INEI	I1214232		SHARPES SEPTIC TANK & WELL	522000			-1,250.00	U
12/09/2011	INEI	I1214470		P&S CONSTRUCTION INC	522000		562.50		U
12/09/2011	INEI	I1214470		P&S CONSTRUCTION INC	522000			-562.50	U
12/15/2011	INEI	I1214176		VACUUM CENTER, INC	522000			-21.18	U
12/15/2011	INEI	I1214176		VACUUM CENTER, INC	522000		21.18		U
12/22/2011	INEI	I1214700		US LOCK	522000			-73.05	U
12/22/2011	INEI	I1214700		US LOCK	522000		73.05		U
12/22/2011	INEI	I1215464		ECHERER PAINT CONTRACTOR IN	522000			-1,060.00	U
12/22/2011	INEI	I1215464		ECHERER PAINT CONTRACTOR IN	522000		1,060.00		U
12/29/2011	INEI	I1215367		LOWES	522000			-8.39	U
12/29/2011	INEI	I1215367		LOWES	522000		8.39		U
01/03/2012	CORD	P1200377		P&S CONSTRUCTION INC	522000			500.00	U
01/03/2012	CORD	P1200381		US LOCK	522000			500.00	U
01/04/2012	CORD	P1200385		LOWES	522000			500.00	U
01/06/2012	INEI	I1215838		CITY ELECTRIC SUPPLY CO	522000			-66.84	U
01/06/2012	INEI	I1215838		CITY ELECTRIC SUPPLY CO	522000		66.84		U
01/11/2012	REQP	R1200603		Bob Hall	522000			675.00	U
01/11/2012	POLQ	P1202911		AQUA SEAL	522000			-675.00	U
01/11/2012	PORD	P1202911		AQUA SEAL	522000			675.00	U
01/11/2012	INEI	I1216085		GRAYBAR ELECTRIC COMPANY IN	522000			-275.04	U
01/11/2012	INEI	I1216085		GRAYBAR ELECTRIC COMPANY IN	522000		275.04		U
01/13/2012	INEI	I1216086		GRAYBAR ELECTRIC COMPANY IN	522000		548.00		U
01/13/2012	INEI	I1216086		GRAYBAR ELECTRIC COMPANY IN	522000			-548.00	U

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				Library Operations	2300				
01/17/2012	ISSU	U1203402		LIBRARY- BUILDING SERVICES	522000		465.78		U
01/17/2012	REQP	R1200620		Bob Hall	522000			500.00	U
01/17/2012	INNI	CT33439		CARRIER SOUTHEAST	522000		162.44		U
01/17/2012	POLQ	P1202938		FIRST RESPONSE INC	522000			-500.00	U
01/17/2012	PORD	P1202938		FIRST RESPONSE INC	522000			500.00	U
01/18/2012	INEI	I1216717		AQUA SEAL	522000		675.00		U
01/18/2012	INEI	I1216717		AQUA SEAL	522000			-675.00	U
01/23/2012	CORD	P1200383		GRAYBAR ELECTRIC COMPANY IN	522000			700.00	U
01/23/2012	INEI	I1217056		FIRST RESPONSE INC	522000			-1,510.12	U
01/23/2012	INEI	I1217056		FIRST RESPONSE INC	522000		1,510.12		U
01/27/2012	POCL	*1200867		Close PO P1200670	522000			-329.00	U
01/27/2012	REQP	R1200654		Bob Hall	522000			1,465.00	U
01/27/2012	POLQ	P1203062		STANICK SHEET METAL & ROOFI	522000			-1,465.00	U
01/27/2012	PORD	P1203062		STANICK SHEET METAL & ROOFI	522000			1,465.00	U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	522000		-2,046.39		U
ENDING BALANCE: Building Repairs & Maintenance					522000	40,000.00	26,752.39	5,369.23	
BEGINNING BALANCE: Carpet/Floor Cleaning					522001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522001	8,000.00			U
07/01/2011	PORD	P1201433		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
08/16/2011	REQP	R1200179		Bob Hall	522001			1,000.00	U
08/17/2011	POCL	*1200692		Close PO P1201432	522001			-1,000.00	U
08/17/2011	POLQ	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			-1,000.00	U
08/17/2011	PORD	P1201432		COMMERCIAL FLOORING SOLUTIO	522001			1,000.00	U
01/26/2012	INEI	I1217796		COMMERCIAL FLOORING SOLUTIO	522001			-120.00	U
01/26/2012	INEI	I1217796		COMMERCIAL FLOORING SOLUTIO	522001		120.00		U
ENDING BALANCE: Carpet/Floor Cleaning					522001	8,000.00	120.00	880.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	6,000.00			U
07/01/2011	PORD	P1200570		MANAGEDPRINT INC	522200			2,000.00	U
07/01/2011	PORD	P1200902		COLUMBIA BUSINESS EQUIPMENT	522200			1,070.00	U
07/01/2011	PORD	P1200902		COLUMBIA BUSINESS EQUIPMENT	522200			107.00	U
09/01/2011	INEI	I1206630		CAROLINA BUSINESS EQUIPMENT	522200		1,070.00		U
09/01/2011	INEI	I1206630		CAROLINA BUSINESS EQUIPMENT	522200			-1,070.00	U
11/03/2011	INEI	I1211515		MANAGEDPRINT INC	522200		110.00		U
11/03/2011	INEI	I1211515		MANAGEDPRINT INC	522200			-110.00	U
11/03/2011	INEI	I1211522		MANAGEDPRINT INC	522200		382.85		U

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				Library Operations	2300				
11/03/2011	INEI	I1211522		MANAGEDPRINT INC	522200			-382.85	U
11/14/2011	INEI	I1212370		MANAGEDPRINT INC	522200		382.85		U
11/14/2011	INEI	I1212370		MANAGEDPRINT INC	522200			-382.85	U
12/06/2011	INEI	I1213896		MANAGEDPRINT INC	522200		174.20		U
12/06/2011	INEI	I1213896		MANAGEDPRINT INC	522200			-174.20	U
ENDING BALANCE: Small Equip Repairs & Maintenance					522200	6,000.00	2,119.90	1,057.10	
BEGINNING BALANCE: Vehicle Repairs & Maintenance					522300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522300	4,000.00			U
07/01/2011	PORD	P1200037		TRUCK SUPPLY INC	522300			1,500.00	U
08/04/2011	ISSU	U1200626		FLEET\LIBRARY CNTY # 20803	522300		5.63		U
08/09/2011	INNI	CT33248		HERNDON CHEVROLET INC	522300		33.92		U
09/15/2011	ISSU	U1201337		FLEET/ LIBRARY CTY # 31868	522300		9.67		U
09/16/2011	ISSU	U1201367		FLEET/ LIBRARY CTY # 29880	522300		8.15		U
09/16/2011	INNI	CT32927		GENUINE PARTS COMPANY INC	522300		48.05		U
09/16/2011	INNI	CT32928		TRUCK SUPPLY INC	522300		18.73		U
09/20/2011	INEI	I1208053		CUMMINS ATLANTIC INC	522300		384.97		U
09/20/2011	INEI	I1208053		CUMMINS ATLANTIC INC	522300			-384.97	U
09/23/2011	CORD	P1201187		CUMMINS ATLANTIC INC	522300			500.00	U
09/28/2011	ISSU	U1201629		FLEET/ LIBRARY #31868	522300		225.18		U
09/28/2011	INNI	CT33455		GENUINE PARTS COMPANY INC	522300		7.03		U
11/29/2011	ISSU	U1202606		FLEET/ LIBRARY CNTY# 3186	522300		9.67		U
12/06/2011	ISSU	U1202757		FLEET/ LIBRARY	522300		3.19		U
12/20/2011	ISSU	U1203011		FLEET/ LIBRARY CTY # 29880	522300		11.52		U
12/30/2011	ISSU	U1203124		FLEET/ LIBRARY CTY # 31868	522300		113.54		U
12/30/2011	ISSU	U1203129		LIBRARY	522300		15.46		U
ENDING BALANCE: Vehicle Repairs & Maintenance					522300	4,000.00	894.71	1,615.03	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	2,184.00			U
08/01/2011	INNI	CR12195		SC DIV OF GEN SERV INSURANC	524100		1,060.00		U
ENDING BALANCE: Vehicle Insurance					524100	2,184.00	1,060.00	0.00	
BEGINNING BALANCE: Comprehensive Insurance					524101	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524101	250.00			U
08/01/2011	INNI	CR12197		SC DIV OF GEN SERV INSURANC	524101		119.78		U
ENDING BALANCE: Comprehensive Insurance					524101	250.00	119.78	0.00	

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Library Operations					2300				
BEGINNING BALANCE: Data Processing Equipment Insurance					524900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524900	1,100.00			U
08/01/2011	INNI	CR12198		SC DIVISION OF GENERAL SERV	524900		535.86		U
ENDING BALANCE: Data Processing Equipment Insurance					524900	1,100.00	535.86	0.00	
BEGINNING BALANCE: WAN Service Charges					525004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525004	1,500.00			U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			145.68	U
07/01/2011	PORD	P1200955		SC BUDGET AND CONTROL BOARD	525004			42.36	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		3.53		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004		12.14		U
07/27/2011	INEI	I1203182		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004		12.14		U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004		3.53		U
08/26/2011	INEI	I1205827		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004		3.53		U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004		12.14		U
09/27/2011	INEI	I1208694		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/27/2011	INEI	I1210502		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/27/2011	INEI	I1210502		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
10/27/2011	INEI	I1210502		SC BUDGET AND CONTROL BOARD	525004		12.14		U
10/27/2011	INEI	I1210502		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
10/27/2011	INEI	I1210502		SC BUDGET AND CONTROL BOARD	525004		3.53		U
10/27/2011	INEI	I1210502		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/27/2011	INEI	I1212673		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
11/27/2011	INEI	I1212673		SC BUDGET AND CONTROL BOARD	525004		12.14		U
11/27/2011	INEI	I1212673		SC BUDGET AND CONTROL BOARD	525004		3.53		U
11/27/2011	INEI	I1212673		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
11/27/2011	INEI	I1212673		SC BUDGET AND CONTROL BOARD	525004		12.14		U

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				Library Operations	2300				
11/27/2011	INEI	I1212673		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/31/2011	INEI	I1214961		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/31/2011	INEI	I1214961		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/31/2011	INEI	I1214961		SC BUDGET AND CONTROL BOARD	525004		3.53		U
12/31/2011	INEI	I1214961		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
12/31/2011	INEI	I1214961		SC BUDGET AND CONTROL BOARD	525004		12.14		U
12/31/2011	INEI	I1214961		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/27/2012	INEI	I1216818		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/27/2012	INEI	I1216818		SC BUDGET AND CONTROL BOARD	525004			-3.53	U
01/27/2012	INEI	I1216818		SC BUDGET AND CONTROL BOARD	525004		12.14		U
01/27/2012	INEI	I1216818		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
01/27/2012	INEI	I1216818		SC BUDGET AND CONTROL BOARD	525004		3.53		U
01/27/2012	INEI	I1216818		SC BUDGET AND CONTROL BOARD	525004			-12.14	U
ENDING BALANCE:				WAN Service Charges	525004	1,500.00	194.67	139.05	
BEGINNING BALANCE:				Pagers and Cell Phones	525020	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525020	2,680.00			U
07/01/2011	PORD	P1201443		SPRINT PCS	525020			2,508.00	U
07/08/2011	INEI	I1205017		SPRINT PCS	525020		209.21		U
07/08/2011	INEI	I1205017		SPRINT PCS	525020			-209.21	U
08/08/2011	INEI	I1205919		SPRINT PCS	525020		209.63		U
08/08/2011	INEI	I1205919		SPRINT PCS	525020			-209.63	U
09/08/2011	INEI	I1207825		SPRINT PCS	525020		209.23		U
09/08/2011	INEI	I1207825		SPRINT PCS	525020			-209.23	U
09/14/2011	BD02	J1200940		ABT 12-073	525020	-457.00			U
09/15/2011	CORD	P1201443		SPRINT PCS	525020			-457.00	U
10/08/2011	INEI	I1209557		SPRINT PCS	525020		159.16		U
10/08/2011	INEI	I1209557		SPRINT PCS	525020			-159.16	U
11/08/2011	INEI	I1212020		SPRINT PCS	525020		158.80		U
11/08/2011	INEI	I1212020		SPRINT PCS	525020			-158.80	U
12/08/2011	INEI	I1215094		SPRINT PCS	525020		158.89		U
12/08/2011	INEI	I1215094		SPRINT PCS	525020			-158.89	U
01/08/2012	INEI	I1216987		SPRINT PCS	525020		159.90		U
01/08/2012	INEI	I1216987		SPRINT PCS	525020			-159.90	U
ENDING BALANCE:				Pagers and Cell Phones	525020	2,223.00	1,264.82	786.18	
BEGINNING BALANCE:				Smart Phone Charges	525021	0.00	0.00	0.00	
09/14/2011	BD02	J1200940		ABT 12-073	525021	738.00			U



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				Library Operations	2300				
10/08/2011	INEI	I1209557		SPRINT PCS	525021		88.95		U
10/08/2011	INEI	I1209557		SPRINT PCS	525021			-88.95	U
10/17/2011	CORD	P1201443		SPRINT PCS	525021			738.00	U
11/08/2011	INEI	I1212020		SPRINT PCS	525021		83.51		U
11/08/2011	INEI	I1212020		SPRINT PCS	525021			-83.51	U
12/08/2011	INEI	I1215094		SPRINT PCS	525021		83.51		U
12/08/2011	INEI	I1215094		SPRINT PCS	525021			-83.51	U
01/08/2012	INEI	I1216987		SPRINT PCS	525021		83.75		U
01/08/2012	INEI	I1216987		SPRINT PCS	525021			-83.75	U
ENDING BALANCE: Smart Phone Charges					525021	738.00	339.72	398.28	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	9,500.00			U
07/07/2011	INNI	TR16317		SC STATE LIBRARY	525210		10.00		U
07/21/2011	INNI	TR16318		POLARIS USERS GROUP INC	525210		250.00		U
07/21/2011	INNI	TR16319		POLARIS USERS GROUP INC	525210		250.00		U
07/22/2011	PORD	P1201002		SHAVLIK TECHNOLOGIES LLC	525210			750.00	U
07/25/2011	INEI	I1204140		SHAVLIK TECHNOLOGIES LLC	525210		750.00		U
07/25/2011	INEI	I1204140		SHAVLIK TECHNOLOGIES LLC	525210			-750.00	U
09/01/2011	INNI	TR16323		SC STATE LIBRARY	525210		40.00		U
09/01/2011	INNI	TR16324		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR17925		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR17927		SC STATE LIBRARY	525210		40.00		U
09/01/2011	INNI	TR17928		SC STATE LIBRARY	525210		10.00		U
09/01/2011	INNI	TR18392		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18393		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18395		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18396		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18397		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18398		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18399		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18400		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18401		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18402		SC STATE LIBRARY	525210		30.00		U
09/01/2011	INNI	TR18403		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18404		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18405		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18406		SC STATE LIBRARY	525210		15.00		U
09/01/2011	INNI	TR18407		SC STATE LIBRARY	525210		15.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/01/2011	INNI	TR17934		SC STATE LIBRARY	525210		15.00		U
09/01/2011	ICNI	TR17934		SC STATE LIBRARY	525210		-15.00		U
09/08/2011	INNI	TR17934A		SC STATE LIBRARY	525210		15.00		U
09/08/2011	INNI	TR18394		SC STATE LIBRARY	525210		15.00		U
09/13/2011	INNI	EX16324		SESSIONS, ANN	525210		12.21		U
09/14/2011	INNI	EX18397		TAYLOR, PATRICIA D.	525210		6.22		U
09/19/2011	INNI	TR17944		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR16318A		MOORE, LAURA BURKETT.	525210		773.87		U
09/22/2011	INNI	TR16319A		JEFFERIES, MARIE	525210		789.87		U
09/22/2011	INNI	TR16320		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR16321		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR16322		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17926		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17929		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17930		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17931		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17932		GRAYSON, ROSE W.	525210		10.00		U
09/22/2011	INNI	TR17933		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17935		SC STATE LIBRARY	525210		10.00		U
09/22/2011	INNI	TR17943		SC STATE LIBRARY	525210		10.00		U
09/23/2011	CNNI	A0360100	TR17932	GRAYSON, ROSE W.	525210		-10.00		U
09/23/2011	INNI	TR17932A		SC STATE LIBRARY	525210		10.00		U
09/28/2011	INNI	EX16321		PITYK, MELISSA	525210		12.21		U
09/28/2011	INNI	EX17929		LEONARD, SHERRY	525210		17.76		U
09/28/2011	INNI	EX17944		DEFFENDALL, CHRISTINE	525210		27.75		U
09/29/2011	INNI	TR17936		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/29/2011	INNI	TR17938		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/29/2011	INNI	TR17941		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
09/29/2011	INNI	TR17942		SOUTH CAROLINA LIBRARY ASSO	525210		150.00		U
10/01/2011	INNI	EX16318		MOORE, LAURA BURKETT.	525210		94.24		U
10/01/2011	INNI	EX16319		JEFFERIES, MARIE	525210		134.74		U
10/04/2011	CNNI	A0360262	TR16322	SC STATE LIBRARY	525210		-10.00		U
10/13/2011	INNI	TR17936A		MOORE, LAURA BURKETT.	525210		298.77		U
10/13/2011	INNI	TR17937		MOORE, ZACHARY	525210		64.50		U
10/13/2011	INNI	TR17938A		POOLE, KELLY	525210		64.50		U
10/13/2011	INNI	TR17939		SMITH, MATTHEW	525210		331.46		U
10/13/2011	INNI	TR17940		SMITH, PATRICIA L.	525210		335.08		U
10/13/2011	INNI	TR17941A		SPRENNE, SHIRLEY	525210		64.50		U
10/13/2011	INNI	TR17942A		STRINGER, ELLEN	525210		308.03		U
10/13/2011	INNI	TR18379		PETROFF, LAUREN	525210		298.76		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/13/2011	INNI	TR18380		MAIN, JEANETTE	525210		298.76		U
10/13/2011	INNI	TR18382		CHEATHAM, JAMES E.	525210		64.50		U
10/13/2011	INNI	TR18383		GRAYSON, ROSE W.	525210		64.50		U
10/13/2011	INNI	TR18385		JAMES, REBECCA I.	525210		64.50		U
10/13/2011	INNI	TR18386		WINDHAM, BEVERLY	525210		64.50		U
10/13/2011	INNI	I1211396		PETTY CASH/FINANCE DEPARTME	525210		10.00		U
10/20/2011	INNI	EX18778		KENT, CYNTHIA	525210		125.99		U
10/21/2011	INNI	EX17936		MOORE, LAURA BURKETT.	525210		58.57		U
10/21/2011	INNI	EX17937		MOORE, ZACHARY	525210		120.99		U
10/21/2011	INNI	EX17939		SMITH, MATTHEW	525210		146.87		U
10/21/2011	INNI	EX17940		SMITH, PATRICIA L.	525210		67.66		U
10/21/2011	INNI	EX17942		STRINGER, ELLEN	525210		60.87		U
10/21/2011	INNI	EX18379		PETROFF, LAUREN	525210		58.58		U
10/21/2011	INNI	EX18380		MAIN, JEANETTE	525210		179.57		U
10/21/2011	INNI	EX18382		CHEATHAM, JAMES E.	525210		117.66		U
10/21/2011	INNI	EX18385		JAMES, REBECCA I.	525210		123.21		U
10/21/2011	INNI	EX18386		WINDHAM, BEVERLY	525210		126.54		U
10/27/2011	INNI	TR17945		SC STATE LIBRARY	525210		10.00		U
10/27/2011	INNI	TR17946		SC STATE LIBRARY	525210		10.00		U
10/27/2011	INNI	TR18450		SC STATE LIBRARY	525210		10.00		U
11/03/2011	INNI	TR18779		SC STATE LIBRARY	525210		10.00		U
11/04/2011	INNI	EX17945		MAIN, JEANETTE	525210		8.88		U
11/04/2011	INNI	EX17946		DEFFENDALL, CHRISTINE	525210		27.75		U
11/04/2011	INNI	EX18450		CARTER, JUDY A.	525210		26.64		U
11/08/2011	INNI	TR17947		SC STATE LIBRARY	525210		10.00		U
11/09/2011	INNI	TR17948		SC STATE LIBRARY	525210		10.00		U
12/01/2011	INNI	TR18774		SC STATE LIBRARY	525210		10.00		U
12/01/2011	INNI	TR18775		SC STATE LIBRARY	525210		10.00		U
12/07/2011	INNI	EX18774		CIRIELLO, DONNA	525210		11.10		U
12/15/2011	INNI	I1213890		MAULDIN, PATRICIA G.	525210		33.30		U
01/05/2012	INNI	TR18780		SC STATE LIBRARY	525210		10.00		U
01/05/2012	INNI	TR18781		SC STATE LIBRARY	525210		10.00		U
01/12/2012	INNI	TR18782		SC STATE LIBRARY	525210		10.00		U
01/26/2012	INNI	TR13705		SOUTH CAROLINA ASSOCIATION	525210		148.00		U
01/26/2012	INNI	TR13737		SOUTH CAROLINA ASSOCIATION	525210		148.00		U
01/26/2012	INNI	TR18791		SC STATE LIBRARY	525210		10.00		U
01/26/2012	INNI	TR18794		SOUTH CAROLINA ASSOCIATION	525210		148.00		U
01/26/2012	INNI	TR18795		SOUTH CAROLINA ASSOCIATION	525210		120.00		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	9,500.00	8,644.41	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
				BEGINNING BALANCE: Library Board Expenses	525211	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525211	2,300.00			U
07/01/2011	PORD	P1200796		FATZ CAFE	525211			380.00	U
07/01/2011	PORD	P1200797		BI-LO	525211			1,100.00	U
07/01/2011	PORD	P1200798		STEPHANOS RESTAURANT	525211			400.00	U
07/01/2011	PORD	P1200800		ATLANTA BREAD COMPANY	525211			300.00	U
07/22/2011	INEI	I1203139		BI-LO	525211		49.32		U
07/22/2011	INEI	I1203139		BI-LO	525211			-49.32	U
07/25/2011	INEI	I1203645		FATZ CAFE	525211		62.99		U
07/25/2011	INEI	I1203645		FATZ CAFE	525211			-62.99	U
08/26/2011	INEI	I1206088		BI-LO	525211		36.04		U
08/26/2011	INEI	I1206088		BI-LO	525211			-36.04	U
08/29/2011	INEI	I1206473		STEPHANOS RESTAURANT	525211		115.56		U
08/29/2011	INEI	I1206473		STEPHANOS RESTAURANT	525211			-115.56	U
09/20/2011	INEI	I1207988		BI-LO	525211			-64.11	U
09/20/2011	INEI	I1207988		BI-LO	525211		64.11		U
09/26/2011	INEI	I1208722		ATLANTA BREAD COMPANY	525211		117.59		U
09/26/2011	INEI	I1208722		ATLANTA BREAD COMPANY	525211			-117.59	U
10/28/2011	INEI	I1210784		BI-LO	525211		86.76		U
10/28/2011	INEI	I1210784		BI-LO	525211			-86.76	U
10/31/2011	INEI	I1211235		BI-LO	525211		30.00		U
10/31/2011	INEI	I1211235		BI-LO	525211			-30.00	U
11/23/2011	INEI	I1213354		BI-LO	525211		45.77		U
11/23/2011	INEI	I1213354		BI-LO	525211			-45.77	U
11/28/2011	INEI	I1214172		FATZ CAFE	525211		126.75		U
11/28/2011	INEI	I1214172		FATZ CAFE	525211			-126.75	U
01/27/2012	INEI	I1217084		BI-LO	525211		76.01		U
01/27/2012	INEI	I1217084		BI-LO	525211			-76.01	U
01/30/2012	INEI	I1217609		STEPHANOS RESTAURANT	525211		115.56		U
01/30/2012	INEI	I1217609		STEPHANOS RESTAURANT	525211			-115.56	U
				ENDING BALANCE: Library Board Expenses	525211	2,300.00	926.46	1,253.54	
				BEGINNING BALANCE: Subscriptions, Dues, & Books	525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	142,000.00			U
07/01/2011	PORD	P1200561		HS DENT PUBLISHING LLC	525230			349.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			30.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			20.00	U
07/01/2011	PORD	P1200573		THE TWIN CITY NEWS	525230			20.00	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-535.93	U

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				Library Operations	2300				
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		535.93		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-1,071.86	U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		1,071.86		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230		535.93		U
07/01/2011	INEI	I1201830		INFOBASE PUBLISHING	525230			-535.93	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-55.30	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		510.00		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-510.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		1,327.20		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-1,327.20	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		55.30		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-55.30	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		221.20		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-221.20	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		1,835.00		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-1,835.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		200.00		U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230			-200.00	U
07/01/2011	INEI	I1201856		BAKER & TAYLOR INC	525230		55.30		U
07/01/2011	INEI	I1201858		BAKER & TAYLOR INC	525230		275.00		U
07/01/2011	INEI	I1201858		BAKER & TAYLOR INC	525230			-275.00	U
07/01/2011	INEI	I1202011		OVERDRIVE, INC.	525230		13,200.00		U
07/01/2011	INEI	I1202011		OVERDRIVE, INC.	525230			-13,200.00	U
07/01/2011	INEI	I1202012		PROQUEST LLC	525230		10,160.00		U
07/01/2011	INEI	I1202012		PROQUEST LLC	525230			-10,160.00	U
07/01/2011	INEI	I1202070		INFO USA MARKETING	525230		17,775.00		U
07/01/2011	INEI	I1202070		INFO USA MARKETING	525230			-17,775.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U

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				Library Operations	2300				
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230		35.00		U
07/01/2011	INEI	I1202594		LEXINGTON COUNTY CHRONICLE	525230			-35.00	U
07/01/2011	INEI	I1202770		CULTURAL COUNCIL OF RICHLAN	525230		100.00		U
07/01/2011	INEI	I1202770		CULTURAL COUNCIL OF RICHLAN	525230			-100.00	U
07/01/2011	INEI	I1202823		SOUTH CAROLINA LIBRARY ASSO	525230			-85.00	U
07/01/2011	INEI	I1202823		SOUTH CAROLINA LIBRARY ASSO	525230		85.00		U
07/01/2011	INEI	I1205600		THE TWIN CITY NEWS	525230		35.00		U
07/01/2011	INEI	I1205600		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2011	INEI	I1205600		THE TWIN CITY NEWS	525230		25.00		U
07/01/2011	INEI	I1205600		THE TWIN CITY NEWS	525230		25.00		U
07/01/2011	INEI	I1205600		THE TWIN CITY NEWS	525230			-35.00	U
07/01/2011	INEI	I1205600		THE TWIN CITY NEWS	525230			-25.00	U
07/01/2011	INEI	I1210444		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2011	INEI	I1210444		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2011	INEI	I1210444		ADVERTIZER HERALD PUBLISHIN	525230		27.50		U
07/01/2011	INEI	I1210444		ADVERTIZER HERALD PUBLISHIN	525230			-27.50	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			221.20	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			55.30	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			275.00	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			1,835.00	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			1,327.20	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			510.00	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			55.30	U
07/01/2011	PORD	P1200731		BAKER & TAYLOR INC	525230			200.00	U
07/01/2011	PORD	P1200732		INFO USA MARKETING	525230			17,775.00	U
07/01/2011	PORD	P1200733		INFOBASE PUBLISHING	525230			535.93	U
07/01/2011	PORD	P1200733		INFOBASE PUBLISHING	525230			535.93	U
07/01/2011	PORD	P1200733		INFOBASE PUBLISHING	525230			1,071.86	U
07/01/2011	PORD	P1200735		OVERDRIVE, INC.	525230			19,200.00	U
07/01/2011	PORD	P1200736		POLARIS USERS GROUP INC	525230			100.00	U
07/01/2011	PORD	P1200739		SOUTH CAROLINA LIBRARY ASSO	525230			85.00	U
07/01/2011	PORD	P1200740		APLA OF SC/ASSOC OF PUBLIC	525230			250.00	U
07/01/2011	PORD	P1200762		EBSCO INFORMATION SERVICES	525230			2,095.00	U
07/01/2011	PORD	P1200762		EBSCO INFORMATION SERVICES	525230			900.00	U
07/01/2011	PORD	P1200763		EBSCO INFORMATION SERVICES	525230			75,000.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	PORD	P1200764		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2011	PORD	P1200764		ADVERTIZER HERALD PUBLISHIN	525230			30.00	U
07/01/2011	PORD	P1200765		CULTURAL COUNCIL OF RICHLAN	525230			100.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200795		LEXINGTON COUNTY CHRONICLE	525230			35.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200891		SC SPORTSMAN	525230			16.00	U
07/01/2011	PORD	P1200959		PROQUEST LLC	525230			10,160.00	U
07/01/2011	PORD	P1200960		OCLC, ONLINE COMPUTER LIBRA	525230			5,000.00	U
07/02/2011	INEI	I1204627		EBSCO INFORMATION SERVICES	525230			-2,095.00	U
07/02/2011	INEI	I1204627		EBSCO INFORMATION SERVICES	525230		2,095.00		U
07/13/2011	INEC	I1210063		EBSCO INFORMATION SERVICES	525230		-101.91		U
07/13/2011	INEC	I1210063		EBSCO INFORMATION SERVICES	525230			101.91	U
07/13/2011	INEC	I1210067		EBSCO INFORMATION SERVICES	525230		-57.00		U
07/13/2011	INEC	I1210067		EBSCO INFORMATION SERVICES	525230			57.00	U
07/31/2011	INEI	I1204385		OCLC, ONLINE COMPUTER LIBRA	525230		174.53		U
07/31/2011	INEI	I1204385		OCLC, ONLINE COMPUTER LIBRA	525230			-174.53	U
08/01/2011	CORD	P1200764		ADVERTIZER HERALD PUBLISHIN	525230			-2.50	U
08/01/2011	CORD	P1200764		ADVERTIZER HERALD PUBLISHIN	525230			-2.50	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230		16.00		U
08/01/2011	INEI	I1202809		SC SPORTSMAN	525230			-16.00	U
08/31/2011	INEI	I1206195		OCLC, ONLINE COMPUTER LIBRA	525230		174.09		U
08/31/2011	INEI	I1206195		OCLC, ONLINE COMPUTER LIBRA	525230			-174.09	U
09/06/2011	INEI	I1207341		EBSCO INFORMATION SERVICES	525230		18.97		U
09/06/2011	INEI	I1207341		EBSCO INFORMATION SERVICES	525230			-18.97	U
09/09/2011	CORD	P1200573		THE TWIN CITY NEWS	525230			5.00	U
09/09/2011	CORD	P1200573		THE TWIN CITY NEWS	525230			5.00	U
09/09/2011	CORD	P1200573		THE TWIN CITY NEWS	525230			5.00	U
09/30/2011	INEI	I1208708		OCLC, ONLINE COMPUTER LIBRA	525230			-1,884.70	U
09/30/2011	INEI	I1208708		OCLC, ONLINE COMPUTER LIBRA	525230		1,884.70		U
10/19/2011	CORD	P1200735		OVERDRIVE, INC.	525230			-6,000.00	U
10/19/2011	INEI	I1210068		EBSCO INFORMATION SERVICES	525230			-76,515.25	U
10/19/2011	INEI	I1210068		EBSCO INFORMATION SERVICES	525230		76,515.25		U
10/20/2011	POCL	*1200781		Close PO P1200735	525230			0.00	U
10/31/2011	CORD	P1200763		EBSCO INFORMATION SERVICES	525230			5,000.00	U
10/31/2011	INEI	I1210930		OCLC, ONLINE COMPUTER LIBRA	525230			-166.55	U
10/31/2011	INEI	I1210930		OCLC, ONLINE COMPUTER LIBRA	525230		166.55		U
11/18/2011	INEI	I1212565		APLA OF SC/ASSOC OF PUBLIC	525230			-250.00	U
11/18/2011	INEI	I1212565		APLA OF SC/ASSOC OF PUBLIC	525230		250.00		U
11/30/2011	INEI	I1213812		OCLC, ONLINE COMPUTER LIBRA	525230			-169.78	U
11/30/2011	INEI	I1213812		OCLC, ONLINE COMPUTER LIBRA	525230		169.78		U
12/12/2011	INEI	I1214091		HS DENT PUBLISHING LLC	525230		349.00		U
12/12/2011	INEI	I1214091		HS DENT PUBLISHING LLC	525230			-349.00	U
12/20/2011	PORD	P1202767		NEWSBANK INC	525230			2,640.00	U
12/20/2011	PORD	P1202767		NEWSBANK INC	525230			112.35	U
12/21/2011	POCL	*1200830		Close PO P1202765	525230			-2,640.00	U



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				Library Operations	2300				
12/21/2011	POCL	*1200830		Close PO P1202765	525230			-112.35	U
12/21/2011	PORD	P1202765		NEWSBANK INC	525230			2,640.00	U
12/21/2011	PORD	P1202765		NEWSBANK INC	525230			112.35	U
12/31/2011	INEI	I1215542		OCLC, ONLINE COMPUTER LIBRA	525230		168.01		U
12/31/2011	INEI	I1215542		OCLC, ONLINE COMPUTER LIBRA	525230			-168.01	U
01/01/2012	ICEI	I1215607		NEWSBANK INC	525230		-2,640.00		U
01/01/2012	ICEI	I1215607		NEWSBANK INC	525230			112.35	U
01/01/2012	ICEI	I1215607		NEWSBANK INC	525230		-105.00		U
01/01/2012	ICEI	I1215607		NEWSBANK INC	525230			2,640.00	U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230			-112.35	U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230		2,640.00		U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230		2,640.00		U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230			-2,640.00	U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230			-112.35	U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230		105.00		U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230			-2,640.00	U
01/01/2012	INEI	I1215607		NEWSBANK INC	525230		105.00		U
01/01/2012	INEI	I1215687		POLARIS USERS GROUP INC	525230			-100.00	U
01/01/2012	INEI	I1215687		POLARIS USERS GROUP INC	525230		100.00		U
01/06/2012	PORD	P1202863		AMERICAN LIBRARY ASSOCIATIO	525230			50.00	U
01/19/2012	INEI	I1216765		EBSCO INFORMATION SERVICES	525230		900.00		U
01/19/2012	INEI	I1216765		EBSCO INFORMATION SERVICES	525230			-900.00	U
01/24/2012	POCL	*1200865		Close PO P1202863	525230			-50.00	U
01/31/2012	INEI	I1217831		OCLC, ONLINE COMPUTER LIBRA	525230			-158.58	U
01/31/2012	INEI	I1217831		OCLC, ONLINE COMPUTER LIBRA	525230		158.58		U
ENDING BALANCE:				Subscriptions, Dues, & Books	525230	142,000.00	134,303.27	5,728.45	
BEGINNING BALANCE:				Personal Mileage Reimbursement	525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	12,000.00			U
07/11/2011	INNI	I1202085		FORT, SUSAN	525240		27.03		U
07/13/2011	INNI	I1201726		TERRY, MARY EDNA.	525240		22.44		U
07/13/2011	INNI	I1201728		MAULDIN, PATRICIA G.	525240		26.52		U
07/18/2011	INNI	I1202506		HAWKINS, SUZETTE	525240		21.93		U
07/19/2011	INNI	I1202661		BEDENBAUGH, DEE	525240		31.62		U
07/21/2011	INNI	I1202503		MAIN, JEANETTE	525240		28.56		U
07/22/2011	INNI	I1202340		KENT, CYNTHIA	525240		66.81		U
07/22/2011	INNI	I1202341		CANNAN, BRUCE D.	525240		111.69		U
07/22/2011	INNI	I1202500		PAULING, MARCHELLA C.	525240		17.34		U
07/26/2011	INNI	I1202242		LEONARD, SHERRY	525240		37.23		U

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				Library Operations	2300				
07/26/2011	INNI	I1202502		GRAYSON, ROSE W.	525240		68.85		U
07/27/2011	INNI	I1202508		MOORE, ZACHARY	525240		74.97		U
07/29/2011	INNI	I1202862		STRINGER, ELLEN	525240		242.87		U
07/29/2011	INNI	I1203764		TAYLOR, LOUISE	525240		41.82		U
08/04/2011	CNNI	A0354172	I1127123	HARRIS, JUDY D.	525240		-43.86		U
08/04/2011	INNI	I1202548		HARRIS, JUDY D.	525240		43.86		U
08/04/2011	INNI	I1204874		POOLE, KELLY	525240		35.52		U
08/05/2011	INNI	I1205181		CANNAN, BRUCE D.	525240		42.74		U
08/10/2011	INNI	I1204593		SCHNEIDER, HOLLY	525240		21.65		U
08/10/2011	INNI	I1204598		TERRY, MARY EDNA.	525240		33.86		U
08/10/2011	INNI	I1204599		MAULDIN, PATRICIA G.	525240		17.76		U
08/10/2011	INNI	I1204718		SPRENNE, SHIRLEY	525240		38.30		U
08/18/2011	INNI	I1205560		PAULING, MARCHELLA C.	525240		48.29		U
08/19/2011	INNI	I1204595		WILLIAMS, MELISSA M.	525240		31.08		U
08/19/2011	INNI	I1204596		WINDHAM, BEVERLY	525240		20.87		U
08/19/2011	INNI	I1204597		PETROFF, LAUREN	525240		56.61		U
08/19/2011	INNI	I1204720		MAIN, JEANETTE	525240		30.53		U
08/19/2011	INNI	I1204986		BEDENBAUGH, DEE	525240		98.24		U
08/24/2011	INNI	I1204594		SEXTON, CYNTHIA	525240		32.19		U
08/24/2011	INNI	I1204719		CARTER, JUDY A.	525240		39.96		U
08/24/2011	INNI	I1204967		LOTT, MARY E.	525240		88.80		U
08/24/2011	INNI	I1205559		BEDENBAUGH, JULIET	525240		15.54		U
08/29/2011	INNI	I1204982		WOLF, AUDREA A.	525240		21.87		U
08/30/2011	INNI	I1204898		LEONARD, SHERRY	525240		54.95		U
08/30/2011	INNI	I1204955		MOORE, ZACHARY	525240		78.81		U
08/30/2011	INNI	I1204970		ENLOW, JACQUI	525240		24.98		U
08/31/2011	INNI	I1204965		FORT, SUSAN	525240		42.74		U
08/31/2011	INNI	I1205631		STRINGER, ELLEN	525240		28.25		U
08/31/2011	INNI	I1205645		TAYLOR, LOUISE	525240		39.96		U
09/12/2011	INNI	I1206113		REMACK, BARBARA	525240		12.21		U
09/13/2011	INNI	I1207496		KENT, CYNTHIA	525240		34.41		U
09/15/2011	INNI	I1207412		MAULDIN, PATRICIA G.	525240		28.86		U
09/15/2011	INNI	I1207462		TERRY, MARY EDNA.	525240		51.06		U
09/21/2011	INNI	I1207461		POLKOWSKY, ALISHA	525240		12.77		U
09/21/2011	INNI	I1207464		CARTER, JUDY A.	525240		59.94		U
09/21/2011	INNI	I1207591		SEXTON, CYNTHIA	525240		25.53		U
09/21/2011	INNI	I1207936		DEFFENDALL, CHRISTINE	525240		74.37		U
09/22/2011	ICNI	I1207468		HOLMES, KATHY	525240		-25.00		U
09/22/2011	INNI	I1207411		FORT, SUSAN	525240		157.07		U
09/22/2011	INNI	I1207460		CIRIELLO, DONNA	525240		11.10		U

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				Library Operations	2300				
09/22/2011	INNI	I1207468		HOLMES, KATHY	525240		25.65		U
09/22/2011	INNI	I1207468		HOLMES, KATHY	525240		25.00		U
09/22/2011	INNI	I1207937		CANNAN, BRUCE D.	525240		13.88		U
09/23/2011	INNI	I1207409		PETROFF, LAUREN	525240		61.05		U
09/26/2011	INNI	I1207647		SNELLING, STEPHANIE	525240		39.96		U
09/26/2011	INNI	I1208221		MAIN, JEANETTE	525240		31.08		U
09/27/2011	INNI	I1207410		CHEATHAM, JAMES E.	525240		20.54		U
09/27/2011	INNI	I1207592		LEONARD, SHERRY	525240		46.62		U
09/28/2011	INNI	I1207495		SPRENNE, SHIRLEY	525240		62.16		U
09/28/2011	INNI	I1207498		WOLF, AUDREA A.	525240		13.88		U
09/28/2011	INNI	I1207646		PAULING, MARCHELLA C.	525240		32.19		U
09/28/2011	INNI	I1208890		BEDENBAUGH, JULIET	525240		58.83		U
09/29/2011	INNI	I1207649		GRAYSON, ROSE W.	525240		10.55		U
09/29/2011	INNI	I1207935		O'CONNELL, ANGELA	525240		18.87		U
09/30/2011	INNI	I1207593		MOORE, ZACHARY	525240		92.13		U
09/30/2011	INNI	I1207648		TAYLOR, LOUISE	525240		78.26		U
09/30/2011	INNI	I1208524		STRINGER, ELLEN	525240		141.31		U
10/06/2011	INNI	I1210657		PAULING, MARCHELLA C.	525240		32.19		U
10/14/2011	INNI	I1208891		HAWKINS, SUZETTE	525240		26.42		U
10/14/2011	INNI	I1209999		SCHNEIDER, HOLLY	525240		21.09		U
10/17/2011	INNI	I1210166		CANNAN, BRUCE D.	525240		60.50		U
10/20/2011	INNI	I1210172		STEINMETZ, MATTHEW	525240		119.88		U
10/25/2011	INNI	I1209776		LEONARD, SHERRY	525240		36.63		U
10/25/2011	INNI	I1209923		O'CONNELL, ANGELA	525240		210.35		U
10/26/2011	INNI	I1209810		BEDENBAUGH, DEE	525240		104.90		U
10/26/2011	INNI	I1209819		PITYK, MELISSA	525240		53.28		U
10/26/2011	INNI	I1209926		CARTER, JUDY A.	525240		96.57		U
10/26/2011	INNI	I1210165		DEFFENDALL, CHRISTINE	525240		53.28		U
10/27/2011	INNI	I1209800		POLKOWSKY, ALISHA	525240		49.95		U
10/27/2011	INNI	I1210167		PETROFF, LAUREN	525240		62.16		U
10/27/2011	INNI	I1211320		HARRIS, JUDY D.	525240		31.08		U
10/28/2011	INNI	I1209917		CONLEY, SYDNEY	525240		11.66		U
10/28/2011	INNI	I1209920		WINDHAM, BEVERLY	525240		56.73		U
10/28/2011	INNI	I1209924		TAYLOR, LOUISE	525240		46.62		U
10/28/2011	INNI	I1210656		MAIN, JEANETTE	525240		39.41		U
10/28/2011	INNI	I1211677		STRINGER, ELLEN	525240		96.24		U
10/31/2011	INNI	I1209937		MOORE, ZACHARY	525240		85.47		U
10/31/2011	INNI	I1209938		SNELLING, STEPHANIE	525240		43.85		U
11/02/2011	INNI	I1210171		SPRENNE, SHIRLEY	525240		37.74		U
11/04/2011	INNI	I1212100		TAYLOR, PATRICIA D.	525240		6.66		U

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				Library Operations	2300				
11/08/2011	INNI	I1212110		TERRY, MARY EDNA.	525240		24.98		U
11/08/2011	INNI	I1212494		PAULING, MARCHELLA C.	525240		54.39		U
11/09/2011	INNI	I1212107		MAULDIN, PATRICIA G.	525240		57.72		U
11/10/2011	INNI	I1212109		SMITH, MATTHEW	525240		33.86		U
11/14/2011	INNI	I1212101		KENT, CYNTHIA	525240		62.72		U
11/14/2011	INNI	I1212102		LOTT, MARY E.	525240		49.95		U
11/14/2011	INNI	I1212103		FORT, SUSAN	525240		123.21		U
11/14/2011	INNI	I1212111		CIRIELLO, DONNA	525240		39.96		U
11/16/2011	INNI	I1212097		LONG, MARY M.	525240		53.84		U
11/16/2011	INNI	I1212106		HUTTO, ASHLEY	525240		23.31		U
11/16/2011	INNI	I1212108		CARTER, JUDY A.	525240		59.39		U
11/16/2011	INNI	I1212492		BEDENBAUGH, JULIET	525240		37.19		U
11/17/2011	INNI	I1212115		WILLIAMS, MARY ANNA	525240		22.20		U
11/18/2011	INNI	I1212112		POLKOWSKY, ALISHA	525240		37.19		U
11/18/2011	INNI	I1212567		SPRENNE, SHIRLEY	525240		76.59		U
11/21/2011	INNI	I1212114		MAIN, JEANETTE	525240		42.18		U
11/22/2011	INNI	I1215859		STRINGER, ELLEN	525240		64.00		U
11/23/2011	INNI	I1212093		WINDHAM, BEVERLY	525240		72.71		U
11/23/2011	INNI	I1212104		MOORE, ZACHARY	525240		129.87		U
11/28/2011	INNI	I1212099		SNELLING, STEPHANIE	525240		38.85		U
11/29/2011	INNI	I1212092		TAYLOR, LOUISE	525240		84.36		U
11/29/2011	INNI	I1212094		GWYN, MARY	525240		11.66		U
11/29/2011	INNI	I1212098		LEONARD, SHERRY	525240		97.13		U
11/29/2011	INNI	I1212113		CONLEY, SYDNEY	525240		19.98		U
11/30/2011	INNI	I1212095		MOORE, ZACHARY	525240		23.31		U
11/30/2011	INNI	I1212096		DEFFENDALL, CHRISTINE	525240		51.62		U
11/30/2011	INNI	I1212487		CANNAN, BRUCE D.	525240		137.09		U
12/01/2011	INNI	I1214583		POLKOWSKY, ALISHA	525240		12.77		U
12/01/2011	INNI	I1216257		HARRIS, JUDY D.	525240		14.99		U
12/06/2011	INNI	I1213891		FOGLE, WANDA R.	525240		43.29		U
12/09/2011	INNI	I1214269		BEDENBAUGH, DEE	525240		54.39		U
12/12/2011	INNI	I1213886		FORT, SUSAN	525240		34.97		U
12/13/2011	INNI	I1213884		CIRIELLO, DONNA	525240		11.10		U
12/13/2011	INNI	I1213887		GWYN, MARY	525240		11.66		U
12/14/2011	INNI	I1214585		KENT, CYNTHIA	525240		61.05		U
12/15/2011	INNI	I1213885		TERRY, MARY EDNA.	525240		19.43		U
12/15/2011	INNI	I1213888		SPRENNE, SHIRLEY	525240		32.19		U
12/15/2011	INNI	I1214273		WILLIAMS, MELISSA M.	525240		19.43		U
12/15/2011	INNI	I1214277		PETROFF, LAUREN	525240		39.96		U
12/15/2011	INNI	I1215163		TAYLOR, LOUISE	525240		48.84		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
12/16/2011	INNI	I1213892		SCHNEIDER, HOLLY	525240		19.98		U
12/20/2011	INNI	I1214268		LOTT, MARY E.	525240		12.77		U
12/20/2011	INNI	I1214272		HAWKINS, SUZETTE	525240		22.20		U
12/20/2011	INNI	I1214274		LEONARD, SHERRY	525240		58.83		U
12/21/2011	INNI	I1213889		CARTER, JUDY A.	525240		59.94		U
12/21/2011	INNI	I1214271		PITYK, MELISSA	525240		28.86		U
12/21/2011	INNI	I1214275		SNELLING, STEPHANIE	525240		22.20		U
12/21/2011	INNI	I1214276		DEFFENDALL, CHRISTINE	525240		42.18		U
12/21/2011	INNI	I1215862		STRINGER, ELLEN	525240		181.38		U
12/28/2011	INNI	I1214584		CANNAN, BRUCE D.	525240		87.14		U
12/29/2011	INNI	I1214586		PAULING, MARCHELLA C.	525240		52.73		U
01/09/2012	INNI	I1216254		FORT, SUSAN	525240		38.85		U
01/09/2012	INNI	I1216262		GRAYSON, ROSE W.	525240		24.98		U
01/10/2012	INNI	I1216638		CANNAN, BRUCE D.	525240		27.75		U
01/11/2012	INNI	I1216259		MAULDIN, PATRICIA G.	525240		37.74		U
01/11/2012	INNI	I1216265		TERRY, MARY EDNA.	525240		25.53		U
01/18/2012	INNI	I1216249		POLKOWSKY, ALISHA	525240		24.42		U
01/18/2012	INNI	I1216633		BEDENBAUGH, JULIET	525240		31.08		U
01/19/2012	INNI	I1217135		MAIN, JEANETTE	525240		42.18		U
01/20/2012	INNI	I1216637		SNELLING, STEPHANIE	525240		59.39		U
01/20/2012	INNI	I1217517		PETROFF, LAUREN	525240		29.97		U
01/25/2012	INNI	I1216268		SPRENNE, SHIRLEY	525240		67.71		U
01/26/2012	INNI	I1216248		CIRIELLO, DONNA	525240		38.30		U
01/26/2012	INNI	I1216251		NIX, KIMBERLY	525240		28.31		U
01/27/2012	INNI	I1216635		TAYLOR, LOUISE	525240		43.85		U
01/30/2012	INNI	I1216634		CARTER, JUDY A.	525240		75.48		U
01/30/2012	INNI	I1216640		HUTTO, ASHLEY	525240		64.94		U
01/30/2012	INNI	I1217518		DEFFENDALL, CHRISTINE	525240		52.17		U
01/31/2012	INNI	I1216636		LEONARD, SHERRY	525240		39.96		U
01/31/2012	INNI	I1216639		KENT, CYNTHIA	525240		34.41		U
01/31/2012	INNI	I1217054		PAULING, MARCHELLA C.	525240		76.04		U
01/31/2012	INNI	I1217055		DIEP, HUYEN	525240		92.13		U
ENDING BALANCE:				Personal Mileage Reimbursement	525240	12,000.00	7,836.85	0.00	
BEGINNING BALANCE:				Motor Pool Reimbursement	525250	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525250	500.00			U
ENDING BALANCE:				Motor Pool Reimbursement	525250	500.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	14,500.00			U
07/31/2011	FT01	J1200550		JUL 11 FUEL USAGE	525400		1,141.72		U
08/31/2011	FT01	J1200673		AUG 11 PARTS, TIRES, & OIL	525400		13.32		U
08/31/2011	FT01	J1200680		AUG 11 FUEL USAGE	525400		1,323.34		U
09/30/2011	FT01	J1201030		SEP 11 PARTS, TIRES & OIL	525400		82.76		U
09/30/2011	FT01	J1201037		SEP 11 FUEL USAGE	525400		1,177.67		U
10/31/2011	FT01	J1201585		OCT 11 FUEL USAGE	525400		1,056.02		U
11/30/2011	FT01	J1201885		NOV 11 FUEL USAGE	525400		1,085.31		U
12/31/2011	FT01	J1201914		DEC 11 PARTS, TIRES & OIL	525400		120.42		U
12/31/2011	FT01	J1201917		DEC 11 FUEL USAGE	525400		947.90		U
01/31/2012	FT01	J1202202		JAN 12 FUEL USAGE	525400		920.18		U
ENDING BALANCE: Gas, Fuel, & Oil					525400	14,500.00	7,868.64	0.00	
BEGINNING BALANCE: Uniforms & Clothing					525600	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525600	400.00			U
07/01/2011	PORD	P1200367		EIDSON'S CUSTOM EMBROIDERY	525600			250.00	U
07/01/2011	PORD	P1200384		RENTAL UNIFORM OF SERVICE I	525600			150.00	U
01/03/2012	INEI	I1215631		RENTAL UNIFORM OF SERVICE I	525600		104.26		U
01/03/2012	INEI	I1215631		RENTAL UNIFORM OF SERVICE I	525600			-104.26	U
01/09/2012	INEI	I1216081		EIDSON'S CUSTOM EMBROIDERY	525600		175.11		U
01/09/2012	INEI	I1216081		EIDSON'S CUSTOM EMBROIDERY	525600			-175.11	U
ENDING BALANCE: Uniforms & Clothing					525600	400.00	279.37	120.63	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	3,985.00			U
07/01/2011	PORD	P1200835		MOVIE LICENSING USA	526500			3,985.00	U
08/01/2011	INEI	I1202533		MOVIE LICENSING USA	526500			-3,985.00	U
08/01/2011	INEI	I1202533		MOVIE LICENSING USA	526500		3,985.00		U
ENDING BALANCE: Licenses & Permits					526500	3,985.00	3,985.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	442,096.00			U
07/01/2011	BD02	J1200254		ABT 12-005	529903	-121,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	529903		41,957.00		U
ENDING BALANCE: Contingency					529903	363,053.00	0.00	0.00	

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				Library Operations	2300				
				BEGINNING BALANCE: Cost of Copy Sales	537699	0.00	0.00	0.00	
07/12/2011	ISSU	U1200193		LIBRARY -- CAYCE/W.COLA.	537699		30.30		U
07/31/2011	INNI	I1204981		CAROLINA OFFICE SYSTEMS	537699		456.26		U
08/04/2011	ISSU	U1200618		LIBRARY -- CAYCE/W.COLA.	537699		30.30		U
08/08/2011	ISSU	U1200662		LEX. CTY. PUB. LIB,- IRMO	537699		60.60		U
08/25/2011	ISSU	U1200956		LEX. CTY. PUB. LIB- BATEBUR	537699		15.51		U
08/31/2011	INNI	I1206283		CAROLINA OFFICE SYSTEMS	537699		196.42		U
09/12/2011	ISSU	U1201259		LEX. PUB. LIB- CAYCE- WCOLA	537699		30.99		U
09/26/2011	ISSU	U1201582		LEX. CTY. PUB. LIB- BATESBU	537699		43.13		U
09/30/2011	INNI	I1209199		CAROLINA OFFICE SYSTEMS	537699		649.29		U
10/06/2011	ISSU	U1201811		lex. cty. pub. lib- swansea	537699		58.88		U
10/07/2011	ISSU	U1201819		LEX. CTY. PUB. LIB- CAYCE-W	537699		43.13		U
10/11/2011	ISSU	U1201858		LEX. CTY. PUB. LIB.- SWANSE	537699		-58.88		U
10/11/2011	ISSU	U1201859		SWANSEA	537699		34.51		U
10/12/2011	ISSU	U1201871		LEXINGTON COUNTY PUB- LEXIN	537699		172.53		U
10/25/2011	ISSU	U1202081		LEX. CTY. PUB. LIB- CAYCE-	537699		86.26		U
10/31/2011	INNI	I1211375		CAROLINA OFFICE SYSTEMS	537699		307.21		U
11/08/2011	ISSU	U1202357		LEX. CTY. LIB PUB. LIB- CAY	537699		86.26		U
11/30/2011	INNI	I1215602		CAROLINA OFFICE SYSTEMS	537699		271.83		U
12/01/2011	ISSU	U1202675		LEX. CTY. PUB. LIB- IRMO	537699		99.95		U
12/07/2011	ISSU	U1202807		LEX. CTY. PUB. LIB- PELION	537699		19.99		U
12/07/2011	ISSU	U1202813		LEX. CTY. PUB. LIB- CAYCE	537699		66.64		U
12/12/2011	ISSU	U1202890		LEX. CTY. PUB. LIB- BATESBU	537699		33.32		U
12/31/2011	INNI	I1215603		CAROLINA OFFICE SYSTEMS	537699		589.03		U
01/06/2012	ISSU	U1203265		LEX. CTY. LIB- BATESBURG	537699		74.00		U
01/13/2012	ISSU	U1203383		LIBRARY -- CAYCE/W. COLA.	537699		66.64		U
01/17/2012	ISSU	U1203434		LEX. CTY. PUB. LIB= LEXINGT	537699		13.33		U
01/20/2012	ISSU	U1203521		LEX. CTY. PUB. LIB- LEXINGT	537699		133.27		U
				ENDING BALANCE: Cost of Copy Sales	537699	0.00	3,610.70	0.00	
				BEGINNING BALANCE: Small Tools & Minor Equipment	540000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540000	14,000.00			U
08/05/2011	PORD	P1201283		SHI INTERNATIONAL CORP.	540000			73.63	U
08/09/2011	PORD	P1201326		FORMS & SUPPLY INC	540000			182.78	U
08/09/2011	PORD	P1201327		AMAZON.COM LLC	540000			32.42	U
08/09/2011	PORD	P1201327		AMAZON.COM LLC	540000			477.13	U
08/10/2011	PORD	P1201355		BRODART CO	540000			124.69	U
08/10/2011	PORD	P1201355		BRODART CO	540000			663.94	U
08/12/2011	INEI	I1204610		SHI INTERNATIONAL CORP.	540000		73.63		U

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				Library Operations	2300				
08/12/2011	INEI	I1204610		SHI INTERNATIONAL CORP.	540000			-73.63	U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000		32.42		U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000			-32.42	U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000		477.13		U
08/12/2011	INEI	I1207617		AMAZON.COM LLC	540000			-477.13	U
08/19/2011	PORD	P1201461		ULINE INC	540000			20.33	U
08/19/2011	PORD	P1201461		ULINE INC	540000			347.75	U
08/25/2011	PORD	P1201504		BRODART CO	540000			92.51	U
08/25/2011	PORD	P1201504		BRODART CO	540000			218.28	U
08/30/2011	INEI	I1206145		ULINE INC	540000			-20.33	U
08/30/2011	INEI	I1206145		ULINE INC	540000		19.53		U
08/30/2011	INEI	I1206145		ULINE INC	540000			-347.75	U
08/30/2011	INEI	I1206145		ULINE INC	540000		347.75		U
09/01/2011	INEI	I1206457		FORMS & SUPPLY INC	540000		182.78		U
09/01/2011	INEI	I1206457		FORMS & SUPPLY INC	540000			-182.78	U
09/02/2011	INEI	I1207049		BRODART CO	540000		663.94		U
09/02/2011	INEI	I1207049		BRODART CO	540000			-124.69	U
09/02/2011	INEI	I1207049		BRODART CO	540000		124.69		U
09/02/2011	INEI	I1207049		BRODART CO	540000			-663.94	U
09/13/2011	INEI	I1207542		BRODART CO	540000		92.51		U
09/13/2011	INEI	I1207542		BRODART CO	540000			-92.51	U
09/13/2011	INEI	I1207542		BRODART CO	540000			-218.28	U
09/13/2011	INEI	I1207542		BRODART CO	540000		218.28		U
09/16/2011	PORD	P1201773		GRAINGER INDUSTRIAL SUPPLY	540000			224.65	U
09/16/2011	PORD	P1201774		BRODART CO	540000			155.02	U
09/16/2011	PORD	P1201774		BRODART CO	540000			995.90	U
09/20/2011	PORD	P1201832		SPRINT PCS	540000			105.93	U
09/21/2011	INEI	I1208399		GRAINGER INDUSTRIAL SUPPLY	540000		224.65		U
09/21/2011	INEI	I1208399		GRAINGER INDUSTRIAL SUPPLY	540000			-224.65	U
10/05/2011	PORD	P1202028		TELCOM INC	540000			107.00	U
10/05/2011	PORD	P1202028		TELCOM INC	540000			85.00	U
10/05/2011	PORD	P1202028		TELCOM INC	540000			32.10	U
10/05/2011	INEI	I1209279		BRODART CO	540000			-155.02	U
10/05/2011	INEI	I1209279		BRODART CO	540000		995.90		U
10/05/2011	INEI	I1209279		BRODART CO	540000			-995.90	U
10/05/2011	INEI	I1209279		BRODART CO	540000		155.02		U
10/08/2011	INEI	I1209849		SPRINT PCS	540000		106.99		U
10/08/2011	INEI	I1209849		SPRINT PCS	540000			-105.93	U
10/11/2011	INEI	I1210643		TELCOM INC	540000			-85.00	U
10/11/2011	INEI	I1210643		TELCOM INC	540000		85.00		U



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				Library Operations	2300				
10/11/2011	INEI	I1210643		TELCOM INC	540000		107.00		U
10/11/2011	INEI	I1210643		TELCOM INC	540000			-32.10	U
10/11/2011	INEI	I1210643		TELCOM INC	540000		32.10		U
10/11/2011	INEI	I1210643		TELCOM INC	540000			-107.00	U
10/18/2011	PORD	P1202163		BRODART CO	540000			654.84	U
10/18/2011	PORD	P1202163		BRODART CO	540000			132.24	U
11/07/2011	INEI	I1211761		BRODART CO	540000		654.84		U
11/07/2011	INEI	I1211761		BRODART CO	540000			-132.24	U
11/07/2011	INEI	I1211761		BRODART CO	540000		132.24		U
11/07/2011	INEI	I1211761		BRODART CO	540000			-654.84	U
11/10/2011	PORD	P1202388		CDW GOVERNMENT INC	540000			9.63	U
11/10/2011	PORD	P1202388		CDW GOVERNMENT INC	540000			64.20	U
11/15/2011	PORD	P1202418		GAYLORD BROS. INC	540000			101.18	U
11/15/2011	PORD	P1202418		GAYLORD BROS. INC	540000			1,115.96	U
11/15/2011	PORD	P1202419		BRODART CO	540000			832.19	U
11/15/2011	PORD	P1202419		BRODART CO	540000			155.26	U
11/17/2011	PORD	P1202441		DEMCO INC	540000			369.73	U
11/17/2011	PORD	P1202441		DEMCO INC	540000			58.53	U
11/30/2011	INEI	I1213583		CDW GOVERNMENT INC	540000			-64.20	U
11/30/2011	INEI	I1213583		CDW GOVERNMENT INC	540000		64.20		U
11/30/2011	INEI	I1213584		CDW GOVERNMENT INC	540000		9.63		U
11/30/2011	INEI	I1213584		CDW GOVERNMENT INC	540000			-9.63	U
12/21/2011	INEI	I1215455		GAYLORD BROS. INC	540000			-1,115.96	U
12/21/2011	INEI	I1215455		GAYLORD BROS. INC	540000		1,115.96		U
12/21/2011	INEI	I1215455		GAYLORD BROS. INC	540000		101.18		U
12/21/2011	INEI	I1215455		GAYLORD BROS. INC	540000			-101.18	U
12/28/2011	INEI	I1215275		BRODART CO	540000			-832.19	U
12/28/2011	INEI	I1215275		BRODART CO	540000		832.19		U
12/28/2011	INEI	I1215275		BRODART CO	540000		155.26		U
12/28/2011	INEI	I1215275		BRODART CO	540000			-155.26	U
01/03/2012	INEI	I1215707		DEMCO INC	540000		369.74		U
01/03/2012	INEI	I1215707		DEMCO INC	540000			-369.73	U
01/03/2012	INEI	I1215707		DEMCO INC	540000		58.53		U
01/03/2012	INEI	I1215707		DEMCO INC	540000			-58.53	U
01/06/2012	PORD	P1202862		DEMCO INC	540000			458.82	U
ENDING BALANCE: Small Tools & Minor Equipment					540000	14,000.00	7,433.09	458.82	
BEGINNING BALANCE: Microforms					540002	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540002	3,900.00			U

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				Library Operations	2300				
07/01/2011	PORD	P1200766		PROQUEST LLC	540002			3,800.00	U
08/01/2011	INEI	I1202799		PROQUEST LLC	540002			-3,686.03	U
08/01/2011	INEI	I1202799		PROQUEST LLC	540002		3,686.03		U
08/08/2011	CORD	P1200766		PROQUEST LLC	540002			-113.97	U
ENDING BALANCE: Microforms					540002	3,900.00	3,686.03	0.00	
BEGINNING BALANCE: CD Rom Publications					540004	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540004	500.00			U
07/01/2011	PORD	P1200698		COMMERCE CLEARING HOUSE INC	540004			500.00	U
01/03/2012	INEI	I1216419		COMMERCE CLEARING HOUSE INC	540004		500.00		U
01/03/2012	INEI	I1216419		COMMERCE CLEARING HOUSE INC	540004			-500.00	U
ENDING BALANCE: CD Rom Publications					540004	500.00	500.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540006	1,050,000.00			U
07/01/2011	PORD	P1200577		SCHOLASTIC BOOK FAIRS	540006			4,000.00	U
07/01/2011	INEI	I1201577		MANGO LANGUAGES	540006			-10,500.00	U
07/01/2011	INEI	I1201577		MANGO LANGUAGES	540006		10,500.00		U
07/01/2011	INEI	I1201752		MIDWEST TAPE	540006		143.96		U
07/01/2011	INEI	I1201752		MIDWEST TAPE	540006			-143.96	U
07/01/2011	INEI	I1201753		MIDWEST TAPE	540006		1,684.47		U
07/01/2011	INEI	I1201753		MIDWEST TAPE	540006			-1,684.47	U
07/01/2011	INEI	I1201756		WESTON WOODS	540006		64.10		U
07/01/2011	INEI	I1201756		WESTON WOODS	540006			-64.10	U
07/01/2011	INEI	I1201759		RANDOM HOUSE INC.	540006		45.00		U
07/01/2011	INEI	I1201759		RANDOM HOUSE INC.	540006			-45.00	U
07/01/2011	INEI	I1201760		RANDOM HOUSE INC.	540006			-210.00	U
07/01/2011	INEI	I1201760		RANDOM HOUSE INC.	540006		210.00		U
07/01/2011	INEI	I1201761		RECORDED BOOKS INC	540006			-403.43	U
07/01/2011	INEI	I1201761		RECORDED BOOKS INC	540006		403.43		U
07/01/2011	INEI	I1201762		RECORDED BOOKS INC	540006		56.24		U
07/01/2011	INEI	I1201762		RECORDED BOOKS INC	540006			-56.24	U
07/01/2011	INEI	I1201763		RECORDED BOOKS INC	540006		56.76		U
07/01/2011	INEI	I1201763		RECORDED BOOKS INC	540006			-56.76	U
07/01/2011	INEI	I1201859		BAKER & TAYLOR INC	540006			-3,615.71	U
07/01/2011	INEI	I1201859		BAKER & TAYLOR INC	540006		3,615.71		U
07/01/2011	INEI	I1201882		MIDWEST TAPE	540006			-19.99	U
07/01/2011	INEI	I1201882		MIDWEST TAPE	540006		19.99		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
07/01/2011	INEI	I1201884		MIDWEST TAPE	540006		34.99		U
07/01/2011	INEI	I1201884		MIDWEST TAPE	540006			-34.99	U
07/01/2011	INEI	I1201885		MIDWEST TAPE	540006		59.99		U
07/01/2011	INEI	I1201885		MIDWEST TAPE	540006			-59.99	U
07/01/2011	INEI	I1201886		MIDWEST TAPE	540006		74.98		U
07/01/2011	INEI	I1201886		MIDWEST TAPE	540006			-74.98	U
07/01/2011	INEI	I1201887		MIDWEST TAPE	540006			-74.98	U
07/01/2011	INEI	I1201887		MIDWEST TAPE	540006		74.98		U
07/01/2011	INEI	I1201888		MIDWEST TAPE	540006			-189.95	U
07/01/2011	INEI	I1201888		MIDWEST TAPE	540006		189.95		U
07/01/2011	INEI	I1201889		MIDWEST TAPE	540006			-219.93	U
07/01/2011	INEI	I1201889		MIDWEST TAPE	540006		219.93		U
07/01/2011	INEI	I1201890		MIDWEST TAPE	540006		74.97		U
07/01/2011	INEI	I1201890		MIDWEST TAPE	540006			-74.97	U
07/01/2011	PORD	P1200587		SCHOLASTIC LIBRARY PUBLISHI	540006			20,000.00	U
07/01/2011	PORD	P1200635		SC LEGISLATIVE COUNCIL	540006			1,000.00	U
07/01/2011	PORD	P1200636		SALEM PRESS INC	540006			3,000.00	U
07/01/2011	PORD	P1200637		S&W DISTRUBUTORS INC	540006			16,000.00	U
07/01/2011	PORD	P1200638		ROURKE PUBLISHING LLC	540006			3,000.00	U
07/01/2011	PORD	P1200639		ROSEN PUBLISHING	540006			4,000.00	U
07/01/2011	PORD	P1200640		RECORDED BOOKS INC	540006			10,000.00	U
07/01/2011	PORD	P1200641		RANDOM HOUSE INC.	540006			10,000.00	U
07/01/2011	PORD	P1200688		DAVIS & ASSOCIATES	540006			10,000.00	U
07/01/2011	PORD	P1200689		OVERDRIVE, INC.	540006			25,000.00	U
07/01/2011	PORD	P1200691		MARSHALL CAVENDISH CORP	540006			10,000.00	U
07/01/2011	PORD	P1200692		M E SHARPE INC PUBLISHER	540006			3,000.00	U
07/01/2011	PORD	P1200693		SPOKEN ARTS	540006			1,000.00	U
07/01/2011	PORD	P1200694		WORLD BOOK, INC	540006			2,000.00	U
07/01/2011	PORD	P1200695		LIBRARY VIDEO COMPANY	540006			3,000.00	U
07/01/2011	PORD	P1200696		LERNER PUBLISHING GROUP	540006			3,000.00	U
07/01/2011	PORD	P1200697		THE H W WILSON COMPANY	540006			2,000.00	U
07/01/2011	PORD	P1200698		COMMERCE CLEARING HOUSE INC	540006			600.00	U
07/01/2011	PORD	P1200699		THE GALE GROUP INC	540006			25,000.00	U
07/01/2011	PORD	P1200700		CENTER POINT LARGE PRINT	540006			10,000.00	U
07/01/2011	PORD	P1200701		WESTON WOODS	540006			1,000.00	U
07/01/2011	PORD	P1200702		WEST PUBLISHING CORPORATION	540006			2,000.00	U
07/01/2011	PORD	P1200722		LOGISTECH	540006			3,000.00	U
07/01/2011	PORD	P1200723		BRODART COMPANY	540006			20,000.00	U
07/01/2011	PORD	P1200724		BOOKS-A-MILLION #278	540006			250.00	U
07/01/2011	PORD	P1200725		BARNES & NOBLE BOOKSELLER I	540006			250.00	U

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				Library Operations	2300				
07/01/2011	PORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
07/01/2011	PORD	P1200727		AUDIOGO	540006			4,000.00	U
07/01/2011	PORD	P1200728		AT&T ADVERTISING & PUBLISHI	540006			2,000.00	U
07/01/2011	PORD	P1200729		ABC-CLIO INC	540006			2,000.00	U
07/01/2011	PORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
07/01/2011	PORD	P1200734		MANGO LANGUAGES	540006			10,500.00	U
07/01/2011	PORD	P1201212		MULTI-CULTURAL BOOKS AND VI	540006			500.00	U
07/05/2011	INEI	I1201852		AUDIOGO	540006		167.94		U
07/05/2011	INEI	I1201852		AUDIOGO	540006			-167.94	U
07/05/2011	INEI	I1201861		THE GALE GROUP INC	540006		1,698.84		U
07/05/2011	INEI	I1201861		THE GALE GROUP INC	540006			-1,698.84	U
07/05/2011	INEI	I1201863		THE GALE GROUP INC	540006			-387.72	U
07/05/2011	INEI	I1201863		THE GALE GROUP INC	540006		387.72		U
07/05/2011	INEI	I1201891		MIDWEST TAPE	540006			-46.32	U
07/05/2011	INEI	I1201891		MIDWEST TAPE	540006		46.32		U
07/05/2011	INEI	I1201893		MIDWEST TAPE	540006		1,211.14		U
07/05/2011	INEI	I1201893		MIDWEST TAPE	540006			-1,211.14	U
07/05/2011	INEI	I1201894		MIDWEST TAPE	540006		351.80		U
07/05/2011	INEI	I1201894		MIDWEST TAPE	540006			-351.80	U
07/05/2011	INEI	I1201895		MIDWEST TAPE	540006		328.94		U
07/05/2011	INEI	I1201895		MIDWEST TAPE	540006			-328.94	U
07/05/2011	INEI	I1201896		MIDWEST TAPE	540006		1,702.72		U
07/05/2011	INEI	I1201896		MIDWEST TAPE	540006			-1,702.72	U
07/05/2011	INEI	I1201897		MIDWEST TAPE	540006		699.97		U
07/05/2011	INEI	I1201897		MIDWEST TAPE	540006			-699.97	U
07/05/2011	INEI	I1201899		MIDWEST TAPE	540006		139.24		U
07/05/2011	INEI	I1201899		MIDWEST TAPE	540006			-139.24	U
07/05/2011	INEI	I1201902		MIDWEST TAPE	540006		1,097.78		U
07/05/2011	INEI	I1201902		MIDWEST TAPE	540006			-1,097.78	U
07/05/2011	INEI	I1201918		BRODART COMPANY	540006		97.29		U
07/05/2011	INEI	I1201918		BRODART COMPANY	540006			-97.29	U
07/05/2011	INEI	I1201919		BRODART COMPANY	540006		20.62		U
07/05/2011	INEI	I1201919		BRODART COMPANY	540006			-20.62	U
07/05/2011	INEI	I1201924		BRODART COMPANY	540006		21.34		U
07/05/2011	INEI	I1201924		BRODART COMPANY	540006			-21.34	U
07/05/2011	INEI	I1201925		BRODART COMPANY	540006		3,059.74		U
07/05/2011	INEI	I1201925		BRODART COMPANY	540006			-3,059.74	U
07/05/2011	INEI	I1201926		BRODART COMPANY	540006		763.05		U
07/05/2011	INEI	I1201926		BRODART COMPANY	540006			-763.05	U
07/05/2011	INEI	I1202740		RANDOM HOUSE INC.	540006		160.00		U

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				Library Operations	2300				
07/05/2011	INEI	I1202740		RANDOM HOUSE INC.	540006			-160.00	U
07/08/2011	INEI	I1202964		BAKER & TAYLOR INC	540006			-3,504.99	U
07/08/2011	INEI	I1202964		BAKER & TAYLOR INC	540006		3,504.99		U
07/11/2011	INEI	I1202741		RANDOM HOUSE INC.	540006		12.00		U
07/11/2011	INEI	I1202741		RANDOM HOUSE INC.	540006			-12.00	U
07/11/2011	INEI	I1202903		BRODART COMPANY	540006			-61.43	U
07/11/2011	INEI	I1202903		BRODART COMPANY	540006		61.43		U
07/11/2011	INEI	I1202908		AT&T ADVERTISING & PUBLISHI	540006		58.88		U
07/11/2011	INEI	I1202908		AT&T ADVERTISING & PUBLISHI	540006			-58.88	U
07/11/2011	INEI	I1202963		BAKER & TAYLOR INC	540006		2,857.00		U
07/11/2011	INEI	I1202963		BAKER & TAYLOR INC	540006			-2,857.00	U
07/11/2011	INEI	I1202965		BAKER & TAYLOR INC	540006			-479.59	U
07/11/2011	INEI	I1202965		BAKER & TAYLOR INC	540006		479.59		U
07/11/2011	INEI	I1203069		CENTER POINT LARGE PRINT	540006		124.02		U
07/11/2011	INEI	I1203069		CENTER POINT LARGE PRINT	540006			-124.02	U
07/12/2011	INEI	I1202596		PROQUEST LLC	540006		7,755.00		U
07/12/2011	INEI	I1202596		PROQUEST LLC	540006			-7,755.00	U
07/12/2011	INEI	I1203304		THE GALE GROUP INC	540006			-225.71	U
07/12/2011	INEI	I1203304		THE GALE GROUP INC	540006		225.71		U
07/12/2011	INEI	I1203305		THE GALE GROUP INC	540006			-225.71	U
07/12/2011	INEI	I1203305		THE GALE GROUP INC	540006		225.71		U
07/12/2011	INEI	I1203306		THE GALE GROUP INC	540006		152.97		U
07/12/2011	INEI	I1203306		THE GALE GROUP INC	540006			-152.97	U
07/12/2011	INEI	I1203307		THE GALE GROUP INC	540006		98.23		U
07/12/2011	INEI	I1203307		THE GALE GROUP INC	540006			-98.23	U
07/12/2011	INEI	I1203308		THE GALE GROUP INC	540006			-98.23	U
07/12/2011	INEI	I1203308		THE GALE GROUP INC	540006		98.23		U
07/12/2011	PORD	P1200906		PROQUEST LLC	540006			7,755.00	U
07/13/2011	INEI	I1202562		WESTON WOODS	540006			-32.05	U
07/13/2011	INEI	I1202562		WESTON WOODS	540006		32.05		U
07/13/2011	INEI	I1202742		RANDOM HOUSE INC.	540006		354.95		U
07/13/2011	INEI	I1202742		RANDOM HOUSE INC.	540006			-354.95	U
07/13/2011	INEI	I1202743		RANDOM HOUSE INC.	540006		29.75		U
07/13/2011	INEI	I1202743		RANDOM HOUSE INC.	540006			-29.75	U
07/13/2011	INEI	I1202966		BAKER & TAYLOR INC	540006		1,254.53		U
07/13/2011	INEI	I1202966		BAKER & TAYLOR INC	540006			-1,254.53	U
07/13/2011	INEI	I1202967		BAKER & TAYLOR INC	540006			-1,482.03	U
07/13/2011	INEI	I1202967		BAKER & TAYLOR INC	540006		1,482.03		U
07/13/2011	INEI	I1203310		THE GALE GROUP INC	540006		116.33		U
07/13/2011	INEI	I1203310		THE GALE GROUP INC	540006			-116.33	U

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				Library Operations	2300				
07/15/2011	ICEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		-59.89		U
07/15/2011	ICEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			59.89	U
07/15/2011	INEI	I1202831		MIDWEST TAPE	540006			-109.20	U
07/15/2011	INEI	I1202831		MIDWEST TAPE	540006		109.20		U
07/15/2011	INEI	I1202832		MIDWEST TAPE	540006		82.80		U
07/15/2011	INEI	I1202832		MIDWEST TAPE	540006			-82.80	U
07/15/2011	INEI	I1202833		MIDWEST TAPE	540006		96.00		U
07/15/2011	INEI	I1202833		MIDWEST TAPE	540006			-96.00	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		59.89		U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/15/2011	INEI	I1202910		AT&T ADVERTISING & PUBLISHI	540006		59.89		U
07/15/2011	INEI	I1206017		AT&T ADVERTISING & PUBLISHI	540006		59.89		U
07/15/2011	INEI	I1206017		AT&T ADVERTISING & PUBLISHI	540006			-59.89	U
07/19/2011	INEI	I1202815		RECORDED BOOKS INC	540006		6.95		U
07/19/2011	INEI	I1202815		RECORDED BOOKS INC	540006			-6.95	U
07/19/2011	INEI	I1202816		RECORDED BOOKS INC	540006		95.40		U
07/19/2011	INEI	I1202816		RECORDED BOOKS INC	540006			-95.40	U
07/19/2011	INEI	I1202904		BRODART COMPANY	540006		40.66		U
07/19/2011	INEI	I1202904		BRODART COMPANY	540006			-40.66	U
07/19/2011	INEI	I1202906		BRODART COMPANY	540006		20.65		U
07/19/2011	INEI	I1202906		BRODART COMPANY	540006			-20.65	U
07/19/2011	INEI	I1202968		BAKER & TAYLOR INC	540006			-739.93	U
07/19/2011	INEI	I1202968		BAKER & TAYLOR INC	540006		739.93		U
07/19/2011	INEI	I1203311		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203311		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203312		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203312		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203313		THE GALE GROUP INC	540006		46.49		U
07/19/2011	INEI	I1203313		THE GALE GROUP INC	540006			-46.49	U
07/19/2011	INEI	I1203315		THE GALE GROUP INC	540006		47.99		U
07/19/2011	INEI	I1203315		THE GALE GROUP INC	540006			-47.99	U
07/19/2011	INEI	I1203317		THE GALE GROUP INC	540006		45.74		U
07/19/2011	INEI	I1203317		THE GALE GROUP INC	540006			-45.74	U
07/19/2011	INEI	I1203320		THE GALE GROUP INC	540006		134.94		U
07/19/2011	INEI	I1203320		THE GALE GROUP INC	540006			-134.94	U
07/19/2011	INEI	I1203322		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203322		THE GALE GROUP INC	540006			-71.24	U
07/19/2011	INEI	I1203325		THE GALE GROUP INC	540006		71.24		U
07/19/2011	INEI	I1203325		THE GALE GROUP INC	540006			-71.24	U

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				Library Operations	2300				
07/20/2011	INEI	I1203327		THE GALE GROUP INC	540006			-246.00	U
07/20/2011	INEI	I1203327		THE GALE GROUP INC	540006		246.00		U
07/22/2011	PORD	P1201003		OCLC, ONLINE COMPUTER LIBRA	540006			384.13	U
07/22/2011	ICEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		-65.77		U
07/22/2011	ICEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			-65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006			-65.77	U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		65.77		U
07/22/2011	INEI	I1202911		AT&T ADVERTISING & PUBLISHI	540006		65.77		U
07/22/2011	INEI	I1203280		LOGISTECH	540006		67.60		U
07/22/2011	INEI	I1203280		LOGISTECH	540006			-67.60	U
07/25/2011	INEI	I1202834		MIDWEST TAPE	540006			-199.98	U
07/25/2011	INEI	I1202834		MIDWEST TAPE	540006		199.98		U
07/25/2011	INEI	I1203365		OCLC, ONLINE COMPUTER LIBRA	540006		384.13		U
07/25/2011	INEI	I1203365		OCLC, ONLINE COMPUTER LIBRA	540006			-384.13	U
07/25/2011	INEI	I1203451		BRODART COMPANY	540006			-183.46	U
07/25/2011	INEI	I1203451		BRODART COMPANY	540006		183.46		U
07/25/2011	INEI	I1203452		BRODART COMPANY	540006			-39.29	U
07/25/2011	INEI	I1203452		BRODART COMPANY	540006		39.29		U
07/25/2011	INEI	I1203453		BRODART COMPANY	540006		17.82		U
07/25/2011	INEI	I1203453		BRODART COMPANY	540006			-17.82	U
07/25/2011	INEI	I1203454		BAKER & TAYLOR INC	540006		457.24		U
07/25/2011	INEI	I1203454		BAKER & TAYLOR INC	540006			-457.24	U
07/25/2011	INEI	I1203455		BAKER & TAYLOR INC	540006			-411.08	U
07/25/2011	INEI	I1203455		BAKER & TAYLOR INC	540006		411.08		U
07/25/2011	INEI	I1203456		BAKER & TAYLOR INC	540006		2,222.56		U
07/25/2011	INEI	I1203456		BAKER & TAYLOR INC	540006			-2,222.56	U
07/25/2011	INEI	I1203462		RANDOM HOUSE INC.	540006			-95.00	U
07/25/2011	INEI	I1203462		RANDOM HOUSE INC.	540006		95.00		U
07/25/2011	INEI	I1203463		RANDOM HOUSE INC.	540006			-59.50	U
07/25/2011	INEI	I1203463		RANDOM HOUSE INC.	540006		59.50		U
07/25/2011	INEI	I1203965		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203965		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203967		THE GALE GROUP INC	540006		19.20		U
07/25/2011	INEI	I1203967		THE GALE GROUP INC	540006			-19.20	U
07/25/2011	INEI	I1203969		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203969		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203970		THE GALE GROUP INC	540006		82.00		U
07/25/2011	INEI	I1203970		THE GALE GROUP INC	540006			-82.00	U
07/25/2011	INEI	I1203972		THE GALE GROUP INC	540006		82.00		U

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				Library Operations	2300				
07/25/2011	INEI	I1203972		THE GALE GROUP INC	540006			-82.00	U
07/25/2011	INEI	I1203974		THE GALE GROUP INC	540006		556.70		U
07/25/2011	INEI	I1203974		THE GALE GROUP INC	540006			-556.70	U
07/25/2011	INEI	I1203975		THE GALE GROUP INC	540006		164.00		U
07/25/2011	INEI	I1203975		THE GALE GROUP INC	540006			-164.00	U
07/25/2011	INEI	I1203978		THE GALE GROUP INC	540006		835.05		U
07/25/2011	INEI	I1203978		THE GALE GROUP INC	540006			-835.05	U
07/28/2011	INEI	I1203457		BAKER & TAYLOR INC	540006		961.98		U
07/28/2011	INEI	I1203457		BAKER & TAYLOR INC	540006			-961.98	U
07/28/2011	INEI	I1204463		BAKER & TAYLOR INC	540006		2,150.99		U
07/28/2011	INEI	I1204463		BAKER & TAYLOR INC	540006			-2,150.99	U
08/01/2011	INEI	I1204086		RECORDED BOOKS INC	540006		454.00		U
08/01/2011	INEI	I1204086		RECORDED BOOKS INC	540006			-454.00	U
08/01/2011	INEI	I1204329		RANDOM HOUSE INC.	540006		119.95		U
08/01/2011	INEI	I1204329		RANDOM HOUSE INC.	540006			-119.95	U
08/01/2011	INEI	I1204330		RANDOM HOUSE INC.	540006		12.00		U
08/01/2011	INEI	I1204330		RANDOM HOUSE INC.	540006			-12.00	U
08/01/2011	INEI	I1204467		BAKER & TAYLOR INC	540006		8,404.65		U
08/01/2011	INEI	I1204467		BAKER & TAYLOR INC	540006			-8,404.65	U
08/01/2011	INEI	I1204847		THE GALE GROUP INC	540006		44.99		U
08/01/2011	INEI	I1204847		THE GALE GROUP INC	540006			-44.99	U
08/01/2011	INEI	I1204848		THE GALE GROUP INC	540006		95.23		U
08/01/2011	INEI	I1204848		THE GALE GROUP INC	540006			-95.23	U
08/01/2011	INEI	I1204849		THE GALE GROUP INC	540006		64.78		U
08/01/2011	INEI	I1204849		THE GALE GROUP INC	540006			-64.78	U
08/01/2011	INEI	I1204850		THE GALE GROUP INC	540006		46.49		U
08/01/2011	INEI	I1204850		THE GALE GROUP INC	540006			-46.49	U
08/01/2011	INEI	I1204851		THE GALE GROUP INC	540006		38.93		U
08/01/2011	INEI	I1204851		THE GALE GROUP INC	540006			-38.93	U
08/01/2011	INEI	I1204852		THE GALE GROUP INC	540006		38.93		U
08/01/2011	INEI	I1204852		THE GALE GROUP INC	540006			-38.93	U
08/01/2011	INEI	I1204853		THE GALE GROUP INC	540006		38.93		U
08/01/2011	INEI	I1204853		THE GALE GROUP INC	540006			-38.93	U
08/01/2011	INEI	I1204854		THE GALE GROUP INC	540006		77.86		U
08/01/2011	INEI	I1204854		THE GALE GROUP INC	540006			-77.86	U
08/01/2011	INEI	I1204855		THE GALE GROUP INC	540006		6,014.79		U
08/01/2011	INEI	I1204855		THE GALE GROUP INC	540006			-6,014.79	U
08/01/2011	INEI	I1204856		THE GALE GROUP INC	540006		575.70		U
08/01/2011	INEI	I1204856		THE GALE GROUP INC	540006			-575.70	U
08/02/2011	INEI	I1204085		AUDIOGO	540006			-191.94	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/02/2011	INEI	I1204085		AUDIOGO	540006		191.94		U
08/02/2011	INEI	I1204088		RECORDED BOOKS INC	540006		13.90		U
08/02/2011	INEI	I1204088		RECORDED BOOKS INC	540006			-13.90	U
08/02/2011	INEI	I1204299		BRODART COMPANY	540006		84.97		U
08/02/2011	INEI	I1204299		BRODART COMPANY	540006			-84.97	U
08/02/2011	INEI	I1204331		RANDOM HOUSE INC.	540006		95.00		U
08/02/2011	INEI	I1204331		RANDOM HOUSE INC.	540006			-95.00	U
08/02/2011	INEI	I1204465		BAKER & TAYLOR INC	540006			-602.40	U
08/02/2011	INEI	I1204465		BAKER & TAYLOR INC	540006		602.40		U
08/03/2011	INEI	I1204470		BAKER & TAYLOR INC	540006			-488.70	U
08/03/2011	INEI	I1204472		BAKER & TAYLOR INC	540006		4,394.61		U
08/03/2011	INEI	I1204472		BAKER & TAYLOR INC	540006			-4,394.61	U
08/08/2011	INEI	I1204605		CENTER POINT LARGE PRINT	540006		124.02		U
08/08/2011	INEI	I1204605		CENTER POINT LARGE PRINT	540006			-124.02	U
08/08/2011	INEI	I1204640		BRODART COMPANY	540006		20.64		U
08/08/2011	INEI	I1204640		BRODART COMPANY	540006			-20.64	U
08/08/2011	INEI	I1204641		BRODART COMPANY	540006		80.75		U
08/08/2011	INEI	I1204641		BRODART COMPANY	540006			-80.75	U
08/08/2011	INEI	I1204642		BRODART COMPANY	540006		131.47		U
08/08/2011	INEI	I1204642		BRODART COMPANY	540006			-131.47	U
08/08/2011	INEI	I1204643		BRODART COMPANY	540006		19.94		U
08/08/2011	INEI	I1204643		BRODART COMPANY	540006			-19.94	U
08/08/2011	INEI	I1204644		BRODART COMPANY	540006			-455.98	U
08/08/2011	INEI	I1204644		BRODART COMPANY	540006		455.98		U
08/08/2011	INEI	I1204785		RANDOM HOUSE INC.	540006			-50.00	U
08/08/2011	INEI	I1204785		RANDOM HOUSE INC.	540006		50.00		U
08/08/2011	INEI	I1204786		RANDOM HOUSE INC.	540006		129.95		U
08/08/2011	INEI	I1204786		RANDOM HOUSE INC.	540006			-129.95	U
08/08/2011	INEI	I1204798		RECORDED BOOKS INC	540006			-7.95	U
08/08/2011	INEI	I1204798		RECORDED BOOKS INC	540006		7.95		U
08/08/2011	INEI	I1204799		RECORDED BOOKS INC	540006			-20.85	U
08/08/2011	INEI	I1204799		RECORDED BOOKS INC	540006		20.85		U
08/08/2011	INEI	I1204800		RECORDED BOOKS INC	540006		113.52		U
08/08/2011	INEI	I1204800		RECORDED BOOKS INC	540006			-113.52	U
08/08/2011	INEI	I1204802		RECORDED BOOKS INC	540006		1,193.00		U
08/08/2011	INEI	I1204802		RECORDED BOOKS INC	540006			-1,193.00	U
08/08/2011	INEI	I1204857		THE GALE GROUP INC	540006		255.70		U
08/08/2011	INEI	I1204857		THE GALE GROUP INC	540006			-255.70	U
08/08/2011	INEI	I1204858		THE GALE GROUP INC	540006			-71.24	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
08/08/2011	INEI	I1204858		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204859		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204859		THE GALE GROUP INC	540006			-71.24	U
08/08/2011	INEI	I1204860		THE GALE GROUP INC	540006			-255.70	U
08/08/2011	INEI	I1204860		THE GALE GROUP INC	540006		255.70		U
08/08/2011	INEI	I1204861		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204861		THE GALE GROUP INC	540006			-71.24	U
08/08/2011	INEI	I1204862		THE GALE GROUP INC	540006		134.94		U
08/08/2011	INEI	I1204862		THE GALE GROUP INC	540006			-134.94	U
08/08/2011	INEI	I1204863		THE GALE GROUP INC	540006			-71.24	U
08/08/2011	INEI	I1204863		THE GALE GROUP INC	540006		71.24		U
08/08/2011	INEI	I1204864		THE GALE GROUP INC	540006			-48.74	U
08/08/2011	INEI	I1204864		THE GALE GROUP INC	540006		48.74		U
08/08/2011	INEI	I1204865		THE GALE GROUP INC	540006		48.74		U
08/08/2011	INEI	I1204865		THE GALE GROUP INC	540006			-48.74	U
08/08/2011	INEI	I1204866		THE GALE GROUP INC	540006		45.74		U
08/08/2011	INEI	I1204866		THE GALE GROUP INC	540006			-45.74	U
08/08/2011	INEI	I1204867		THE GALE GROUP INC	540006		47.99		U
08/08/2011	INEI	I1204867		THE GALE GROUP INC	540006			-47.99	U
08/08/2011	INEI	I1204868		THE GALE GROUP INC	540006			-163.11	U
08/08/2011	INEI	I1204868		THE GALE GROUP INC	540006		163.11		U
08/08/2011	INEI	I1204911		MIDWEST TAPE	540006			-208.72	U
08/08/2011	INEI	I1204911		MIDWEST TAPE	540006		208.72		U
08/08/2011	INEI	I1204914		MIDWEST TAPE	540006			-57.54	U
08/08/2011	INEI	I1204914		MIDWEST TAPE	540006		57.54		U
08/08/2011	INEI	I1204916		MIDWEST TAPE	540006		32.49		U
08/08/2011	INEI	I1204916		MIDWEST TAPE	540006			-32.49	U
08/08/2011	INEI	I1204919		MIDWEST TAPE	540006		62.98		U
08/08/2011	INEI	I1204919		MIDWEST TAPE	540006			-62.98	U
08/08/2011	INEI	I1204922		MIDWEST TAPE	540006			-17.49	U
08/08/2011	INEI	I1204922		MIDWEST TAPE	540006		17.49		U
08/08/2011	INEI	I1204924		MIDWEST TAPE	540006		4.80		U
08/08/2011	INEI	I1204924		MIDWEST TAPE	540006			-4.80	U
08/08/2011	INEI	I1204927		MIDWEST TAPE	540006			-55.20	U
08/08/2011	INEI	I1204927		MIDWEST TAPE	540006		55.20		U
08/08/2011	INEI	I1204929		MIDWEST TAPE	540006			-303.60	U
08/08/2011	INEI	I1204929		MIDWEST TAPE	540006		303.60		U
08/08/2011	INEI	I1204933		MIDWEST TAPE	540006		99.99		U
08/08/2011	INEI	I1204933		MIDWEST TAPE	540006			-99.99	U
08/09/2011	INEI	I1204931		MIDWEST TAPE	540006			-172.99	U

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				Library Operations	2300				
08/09/2011	INEI	I1204931		MIDWEST TAPE	540006		172.99		U
08/11/2011	INEI	I1204787		RANDOM HOUSE INC.	540006		12.00		U
08/11/2011	INEI	I1204787		RANDOM HOUSE INC.	540006			-12.00	U
08/11/2011	INEI	I1204801		RECORDED BOOKS INC	540006		13.90		U
08/11/2011	INEI	I1204801		RECORDED BOOKS INC	540006			-13.90	U
08/11/2011	INEI	I1205499		BAKER & TAYLOR INC	540006		14,782.27		U
08/11/2011	INEI	I1205499		BAKER & TAYLOR INC	540006			-14,782.27	U
08/15/2011	INEC	I1205703		MIDWEST TAPE	540006		-112.96		U
08/15/2011	INEC	I1205703		MIDWEST TAPE	540006			112.96	U
08/15/2011	INEI	I1205169		BAKER & TAYLOR INC	540006			-2,013.47	U
08/15/2011	INEI	I1205169		BAKER & TAYLOR INC	540006		2,013.47		U
08/15/2011	INEI	I1205170		BAKER & TAYLOR INC	540006		1,896.48		U
08/15/2011	INEI	I1205170		BAKER & TAYLOR INC	540006			-1,896.48	U
08/15/2011	INEI	I1205217		BRODART COMPANY	540006			-41.36	U
08/15/2011	INEI	I1205217		BRODART COMPANY	540006		41.36		U
08/15/2011	INEI	I1205302		RECORDED BOOKS INC	540006		24.75		U
08/15/2011	INEI	I1205302		RECORDED BOOKS INC	540006			-24.75	U
08/16/2011	INEI	I1205171		BAKER & TAYLOR INC	540006		964.24		U
08/16/2011	INEI	I1205171		BAKER & TAYLOR INC	540006			-964.24	U
08/16/2011	INEI	I1205172		BAKER & TAYLOR INC	540006		3,747.53		U
08/16/2011	INEI	I1205172		BAKER & TAYLOR INC	540006			-3,747.53	U
08/16/2011	INEI	I1205244		THE GALE GROUP INC	540006			-15.96	U
08/16/2011	INEI	I1205244		THE GALE GROUP INC	540006		15.96		U
08/16/2011	INEI	I1205245		THE GALE GROUP INC	540006		19.20		U
08/16/2011	INEI	I1205245		THE GALE GROUP INC	540006			-19.20	U
08/17/2011	INEI	I1205173		BAKER & TAYLOR INC	540006			-4,571.52	U
08/17/2011	INEI	I1205173		BAKER & TAYLOR INC	540006		4,571.52		U
08/22/2011	CORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
08/22/2011	INEI	I1205666		LOGISTECH	540006			-129.81	U
08/22/2011	INEI	I1205666		LOGISTECH	540006		129.81		U
08/22/2011	INEI	I1205689		RECORDED BOOKS INC	540006			-490.80	U
08/22/2011	INEI	I1205689		RECORDED BOOKS INC	540006		490.80		U
08/22/2011	INEI	I1205690		RECORDED BOOKS INC	540006			-155.20	U
08/22/2011	INEI	I1205690		RECORDED BOOKS INC	540006		155.20		U
08/22/2011	INEI	I1205693		RANDOM HOUSE INC.	540006			-6.00	U
08/22/2011	INEI	I1205693		RANDOM HOUSE INC.	540006		6.00		U
08/22/2011	INEI	I1205694		MIDWEST TAPE	540006		1,829.27		U
08/22/2011	INEI	I1205694		MIDWEST TAPE	540006			-1,829.27	U
08/22/2011	INEI	I1205696		MIDWEST TAPE	540006		1,759.74		U
08/22/2011	INEI	I1205696		MIDWEST TAPE	540006			-1,759.74	U

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				Library Operations	2300				
08/22/2011	INEI	I1205697		MIDWEST TAPE	540006			-32.49	U
08/22/2011	INEI	I1205697		MIDWEST TAPE	540006		32.49		U
08/22/2011	INEI	I1205719		BAKER & TAYLOR INC	540006		4,114.99		U
08/22/2011	INEI	I1205719		BAKER & TAYLOR INC	540006			-4,114.99	U
08/22/2011	INEI	I1205726		BRODART COMPANY	540006			-112.72	U
08/22/2011	INEI	I1205726		BRODART COMPANY	540006		112.72		U
08/22/2011	INEI	I1205727		BRODART COMPANY	540006			-39.98	U
08/22/2011	INEI	I1205727		BRODART COMPANY	540006		39.98		U
08/22/2011	INEI	I1205728		BRODART COMPANY	540006			-464.96	U
08/22/2011	INEI	I1205728		BRODART COMPANY	540006		464.96		U
08/22/2011	INEI	I1205729		BRODART COMPANY	540006		122.37		U
08/22/2011	INEI	I1205729		BRODART COMPANY	540006			-122.37	U
08/22/2011	INEI	I1205840		THE GALE GROUP INC	540006			-383.80	U
08/22/2011	INEI	I1205840		THE GALE GROUP INC	540006		383.80		U
08/23/2011	INEI	I1205691		RECORDED BOOKS INC	540006		462.00		U
08/23/2011	INEI	I1205691		RECORDED BOOKS INC	540006			-462.00	U
08/23/2011	INEI	I1205692		RECORDED BOOKS INC	540006		490.80		U
08/23/2011	INEI	I1205692		RECORDED BOOKS INC	540006			-490.80	U
08/23/2011	INEI	I1205718		BAKER & TAYLOR INC	540006		1,771.63		U
08/23/2011	INEI	I1205718		BAKER & TAYLOR INC	540006			-1,771.63	U
08/23/2011	INEI	I1205720		BAKER & TAYLOR INC	540006		3,471.84		U
08/23/2011	INEI	I1205720		BAKER & TAYLOR INC	540006			-3,471.84	U
08/23/2011	INEI	I1205843		THE GALE GROUP INC	540006		64.78		U
08/23/2011	INEI	I1205843		THE GALE GROUP INC	540006			-64.78	U
08/23/2011	INEI	I1205844		THE GALE GROUP INC	540006		46.49		U
08/23/2011	INEI	I1205844		THE GALE GROUP INC	540006			-46.49	U
08/23/2011	INEI	I1205845		THE GALE GROUP INC	540006		44.99		U
08/23/2011	INEI	I1205845		THE GALE GROUP INC	540006			-44.99	U
08/23/2011	INEI	I1205847		THE GALE GROUP INC	540006		77.86		U
08/23/2011	INEI	I1205847		THE GALE GROUP INC	540006			-77.86	U
08/23/2011	INEI	I1205848		THE GALE GROUP INC	540006		89.98		U
08/23/2011	INEI	I1205848		THE GALE GROUP INC	540006			-89.98	U
08/23/2011	INEI	I1205850		THE GALE GROUP INC	540006		93.73		U
08/23/2011	INEI	I1205850		THE GALE GROUP INC	540006			-93.73	U
08/23/2011	INEI	I1205852		THE GALE GROUP INC	540006		38.93		U
08/23/2011	INEI	I1205852		THE GALE GROUP INC	540006			-38.93	U
08/23/2011	INEI	I1205854		THE GALE GROUP INC	540006		38.93		U
08/23/2011	INEI	I1205854		THE GALE GROUP INC	540006			-38.93	U
08/23/2011	INEI	I1205855		THE GALE GROUP INC	540006			-38.93	U
08/23/2011	INEI	I1205855		THE GALE GROUP INC	540006		38.93		U

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				Library Operations	2300				
08/23/2011	INEI	I1205860		THE GALE GROUP INC	540006		152.97		U
08/23/2011	INEI	I1205860		THE GALE GROUP INC	540006			-152.97	U
08/24/2011	INEI	I1205857		THE GALE GROUP INC	540006		23.40		U
08/24/2011	INEI	I1205857		THE GALE GROUP INC	540006			-23.40	U
08/24/2011	INEI	I1205859		THE GALE GROUP INC	540006			-95.23	U
08/24/2011	INEI	I1205859		THE GALE GROUP INC	540006		95.23		U
08/25/2011	INEI	I1205862		THE GALE GROUP INC	540006		5,560.32		U
08/25/2011	INEI	I1205862		THE GALE GROUP INC	540006			-5,560.32	U
08/29/2011	INEI	I1206168		BAKER & TAYLOR INC	540006			-6,114.82	U
08/29/2011	INEI	I1206168		BAKER & TAYLOR INC	540006		6,114.82		U
08/29/2011	INEI	I1206214		AUDIOGO	540006		175.94		U
08/29/2011	INEI	I1206214		AUDIOGO	540006			-175.94	U
08/29/2011	INEI	I1206321		BRODART COMPANY	540006		79.34		U
08/29/2011	INEI	I1206321		BRODART COMPANY	540006			-79.34	U
08/29/2011	INEI	I1206323		BRODART COMPANY	540006			-317.80	U
08/29/2011	INEI	I1206323		BRODART COMPANY	540006		317.80		U
08/29/2011	INEI	I1206324		BRODART COMPANY	540006			-40.85	U
08/29/2011	INEI	I1206324		BRODART COMPANY	540006		40.85		U
08/29/2011	INEI	I1206341		THE GALE GROUP INC	540006		1,235.36		U
08/29/2011	INEI	I1206341		THE GALE GROUP INC	540006			-1,235.36	U
08/29/2011	INEI	I1206343		THE GALE GROUP INC	540006		89.98		U
08/29/2011	INEI	I1206343		THE GALE GROUP INC	540006			-89.98	U
08/29/2011	INEI	I1206345		THE GALE GROUP INC	540006		227.14		U
08/29/2011	INEI	I1206345		THE GALE GROUP INC	540006			-227.14	U
08/29/2011	INEI	I1206347		THE GALE GROUP INC	540006		194.21		U
08/29/2011	INEI	I1206347		THE GALE GROUP INC	540006			-194.21	U
08/29/2011	INEI	I1206348		THE GALE GROUP INC	540006		146.97		U
08/29/2011	INEI	I1206348		THE GALE GROUP INC	540006			-146.97	U
08/29/2011	INEI	I1206878		RECORDED BOOKS INC	540006		71.24		U
08/29/2011	INEI	I1206878		RECORDED BOOKS INC	540006			-71.24	U
08/29/2011	INEI	I1207132		MIDWEST TAPE	540006			-49.95	U
08/29/2011	INEI	I1207132		MIDWEST TAPE	540006		49.95		U
08/30/2011	INEI	I1206169		BAKER & TAYLOR INC	540006			-1,502.33	U
08/30/2011	INEI	I1206169		BAKER & TAYLOR INC	540006		1,502.33		U
08/30/2011	INEI	I1206325		BRODART COMPANY	540006			-20.62	U
08/30/2011	INEI	I1206325		BRODART COMPANY	540006		20.62		U
08/30/2011	INEI	I1206350		THE GALE GROUP INC	540006			-21.74	U
08/30/2011	INEI	I1206350		THE GALE GROUP INC	540006		21.74		U
08/30/2011	INEI	I1207007		BAKER & TAYLOR INC	540006		2,933.13		U
08/30/2011	INEI	I1207007		BAKER & TAYLOR INC	540006			-2,933.13	U

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				Library Operations	2300				
08/30/2011	INEI	I1207008		BAKER & TAYLOR INC	540006			-3,500.62	U
08/30/2011	INEI	I1207008		BAKER & TAYLOR INC	540006		3,500.62		U
09/02/2011	ICEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006			114.09	U
09/02/2011	ICEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006		-114.09		U
09/02/2011	INEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006		114.09		U
09/02/2011	INEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006			-114.09	U
09/02/2011	INEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006			-114.09	U
09/02/2011	INEI	I1206213		AT&T ADVERTISING & PUBLISHI	540006		114.09		U
09/02/2011	INEI	I1206682		OVERDRIVE, INC.	540006		5,458.92		U
09/02/2011	INEI	I1206682		OVERDRIVE, INC.	540006			-5,458.92	U
09/06/2011	INEI	I1207009		BAKER & TAYLOR INC	540006			-5,006.08	U
09/06/2011	INEI	I1207009		BAKER & TAYLOR INC	540006		5,006.08		U
09/07/2011	ICEI	I1207201		MIDWEST TAPE	540006		-1,721.59		U
09/07/2011	ICEI	I1207201		MIDWEST TAPE	540006			1,721.59	U
09/07/2011	INEI	I1206879		RECORDED BOOKS INC	540006		74.20		U
09/07/2011	INEI	I1206879		RECORDED BOOKS INC	540006			-74.20	U
09/07/2011	INEI	I1207105		RANDOM HOUSE INC.	540006		12.00		U
09/07/2011	INEI	I1207105		RANDOM HOUSE INC.	540006			-12.00	U
09/07/2011	INEI	I1207134		MIDWEST TAPE	540006		19.98		U
09/07/2011	INEI	I1207134		MIDWEST TAPE	540006			-19.98	U
09/07/2011	INEI	I1207136		MIDWEST TAPE	540006		473.80		U
09/07/2011	INEI	I1207136		MIDWEST TAPE	540006			-473.80	U
09/07/2011	INEI	I1207139		MIDWEST TAPE	540006		50.68		U
09/07/2011	INEI	I1207139		MIDWEST TAPE	540006			-50.68	U
09/07/2011	INEI	I1207141		MIDWEST TAPE	540006		94.98		U
09/07/2011	INEI	I1207141		MIDWEST TAPE	540006			-94.98	U
09/07/2011	INEI	I1207143		MIDWEST TAPE	540006		104.98		U
09/07/2011	INEI	I1207143		MIDWEST TAPE	540006			-104.98	U
09/07/2011	INEI	I1207147		MIDWEST TAPE	540006		42.49		U
09/07/2011	INEI	I1207147		MIDWEST TAPE	540006			-42.49	U
09/07/2011	INEI	I1207150		MIDWEST TAPE	540006		94.98		U
09/07/2011	INEI	I1207150		MIDWEST TAPE	540006			-94.98	U
09/07/2011	INEI	I1207152		MIDWEST TAPE	540006		47.49		U
09/07/2011	INEI	I1207152		MIDWEST TAPE	540006			-47.49	U
09/07/2011	INEI	I1207154		MIDWEST TAPE	540006		99.98		U
09/07/2011	INEI	I1207154		MIDWEST TAPE	540006			-99.98	U
09/07/2011	INEI	I1207155		MIDWEST TAPE	540006		19.98		U
09/07/2011	INEI	I1207155		MIDWEST TAPE	540006			-19.98	U
09/07/2011	INEI	I1207156		MIDWEST TAPE	540006		41.49		U
09/07/2011	INEI	I1207156		MIDWEST TAPE	540006			-41.49	U

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				Library Operations	2300				
09/07/2011	INEI	I1207157		MIDWEST TAPE	540006		79.98		U
09/07/2011	INEI	I1207157		MIDWEST TAPE	540006			-79.98	U
09/07/2011	INEI	I1207160		MIDWEST TAPE	540006		17.49		U
09/07/2011	INEI	I1207160		MIDWEST TAPE	540006			-17.49	U
09/07/2011	INEI	I1207162		MIDWEST TAPE	540006		129.96		U
09/07/2011	INEI	I1207162		MIDWEST TAPE	540006			-129.96	U
09/07/2011	INEI	I1207165		MIDWEST TAPE	540006		84.98		U
09/07/2011	INEI	I1207165		MIDWEST TAPE	540006			-84.98	U
09/07/2011	INEI	I1207166		MIDWEST TAPE	540006		174.45		U
09/07/2011	INEI	I1207166		MIDWEST TAPE	540006			-174.45	U
09/07/2011	INEI	I1207168		MIDWEST TAPE	540006		143.96		U
09/07/2011	INEI	I1207168		MIDWEST TAPE	540006			-143.96	U
09/07/2011	INEI	I1207170		MIDWEST TAPE	540006			-419.88	U
09/07/2011	INEI	I1207170		MIDWEST TAPE	540006		419.88		U
09/07/2011	INEI	I1207172		MIDWEST TAPE	540006			-279.43	U
09/07/2011	INEI	I1207172		MIDWEST TAPE	540006		279.43		U
09/07/2011	INEI	I1207174		MIDWEST TAPE	540006		34.98		U
09/07/2011	INEI	I1207174		MIDWEST TAPE	540006			-34.98	U
09/07/2011	INEI	I1207175		MIDWEST TAPE	540006			-293.91	U
09/07/2011	INEI	I1207175		MIDWEST TAPE	540006		293.91		U
09/07/2011	INEI	I1207177		MIDWEST TAPE	540006			-260.26	U
09/07/2011	INEI	I1207177		MIDWEST TAPE	540006		260.26		U
09/07/2011	INEI	I1207179		MIDWEST TAPE	540006		27.49		U
09/07/2011	INEI	I1207179		MIDWEST TAPE	540006			-27.49	U
09/07/2011	INEI	I1207182		MIDWEST TAPE	540006		14.99		U
09/07/2011	INEI	I1207182		MIDWEST TAPE	540006			-14.99	U
09/07/2011	INEI	I1207185		MIDWEST TAPE	540006		951.73		U
09/07/2011	INEI	I1207185		MIDWEST TAPE	540006			-951.73	U
09/07/2011	INEI	I1207188		MIDWEST TAPE	540006			-118.72	U
09/07/2011	INEI	I1207188		MIDWEST TAPE	540006		118.72		U
09/07/2011	INEI	I1207191		MIDWEST TAPE	540006			-350.80	U
09/07/2011	INEI	I1207191		MIDWEST TAPE	540006		350.80		U
09/07/2011	INEI	I1207196		MIDWEST TAPE	540006			-2,137.32	U
09/07/2011	INEI	I1207196		MIDWEST TAPE	540006		2,137.32		U
09/07/2011	INEI	I1207198		MIDWEST TAPE	540006		344.66		U
09/07/2011	INEI	I1207198		MIDWEST TAPE	540006			-344.66	U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006			-1,721.59	U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006		1,721.59		U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006		1,721.59		U
09/07/2011	INEI	I1207201		MIDWEST TAPE	540006			-1,721.59	U

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				Library Operations	2300				
09/07/2011	INEI	I1207207		MIDWEST TAPE	540006			-1,075.97	U
09/07/2011	INEI	I1207207		MIDWEST TAPE	540006		1,075.97		U
09/07/2011	INEI	I1207211		MIDWEST TAPE	540006			-22.49	U
09/07/2011	INEI	I1207211		MIDWEST TAPE	540006		22.49		U
09/07/2011	INEI	I1207213		MIDWEST TAPE	540006		37.49		U
09/07/2011	INEI	I1207213		MIDWEST TAPE	540006			-37.49	U
09/07/2011	INEI	I1207217		MIDWEST TAPE	540006			-42.49	U
09/07/2011	INEI	I1207217		MIDWEST TAPE	540006		42.49		U
09/07/2011	INEI	I1207220		MIDWEST TAPE	540006		437.88		U
09/07/2011	INEI	I1207220		MIDWEST TAPE	540006			-437.88	U
09/07/2011	INEI	I1207224		MIDWEST TAPE	540006			-166.76	U
09/07/2011	INEI	I1207224		MIDWEST TAPE	540006		166.76		U
09/07/2011	INEI	I1207225		MIDWEST TAPE	540006			-111.54	U
09/07/2011	INEI	I1207225		MIDWEST TAPE	540006		111.54		U
09/07/2011	INEI	I1207232		MIDWEST TAPE	540006			-82.98	U
09/07/2011	INEI	I1207232		MIDWEST TAPE	540006		82.98		U
09/07/2011	INEI	I1207562		MIDWEST TAPE	540006			-4,624.99	U
09/07/2011	INEI	I1207562		MIDWEST TAPE	540006		4,624.99		U
09/08/2011	CNEI	A0359077	I1204640	BRODART COMPANY	540006			20.64	U
09/08/2011	CNEI	A0359077	I1204640	BRODART COMPANY	540006		-20.64		U
09/08/2011	CNEI	A0359077	I1204641	BRODART COMPANY	540006		-80.75		U
09/08/2011	CNEI	A0359077	I1204641	BRODART COMPANY	540006			80.75	U
09/08/2011	CNEI	A0359077	I1204642	BRODART COMPANY	540006			131.47	U
09/08/2011	CNEI	A0359077	I1204642	BRODART COMPANY	540006		-131.47		U
09/08/2011	CNEI	A0359077	I1204643	BRODART COMPANY	540006			19.94	U
09/08/2011	CNEI	A0359077	I1204643	BRODART COMPANY	540006		-19.94		U
09/08/2011	CNEI	A0359077	I1204644	BRODART COMPANY	540006		-455.98		U
09/08/2011	CNEI	A0359077	I1204644	BRODART COMPANY	540006			455.98	U
09/08/2011	INEI	I1205397		BRODART COMPANY	540006		20.64		U
09/08/2011	INEI	I1205397		BRODART COMPANY	540006			-20.64	U
09/08/2011	INEI	I1205399		BRODART COMPANY	540006			-80.75	U
09/08/2011	INEI	I1205399		BRODART COMPANY	540006		80.75		U
09/08/2011	INEI	I1205403		BRODART COMPANY	540006		131.47		U
09/08/2011	INEI	I1205403		BRODART COMPANY	540006			-131.47	U
09/08/2011	INEI	I1205405		BRODART COMPANY	540006		19.94		U
09/08/2011	INEI	I1205405		BRODART COMPANY	540006			-19.94	U
09/08/2011	INEI	I1205407		BAKER & TAYLOR INC	540006		455.98		U
09/08/2011	INEI	I1205407		BAKER & TAYLOR INC	540006			-455.98	U
09/08/2011	INEI	I1207010		BAKER & TAYLOR INC	540006			-332.57	U
09/08/2011	INEI	I1207010		BAKER & TAYLOR INC	540006		332.57		U



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				Library Operations	2300				
09/08/2011	INEI	I1207011		BAKER & TAYLOR INC	540006			-1,217.58	U
09/08/2011	INEI	I1207011		BAKER & TAYLOR INC	540006		1,217.58		U
09/08/2011	INEI	I1207012		BAKER & TAYLOR INC	540006		678.75		U
09/08/2011	INEI	I1207012		BAKER & TAYLOR INC	540006			-678.75	U
09/12/2011	PORD	P1201705		PENGUIN GROUP	540006			6,990.00	U
09/12/2011	INEI	I1207423		RANDOM HOUSE INC.	540006		45.00		U
09/12/2011	INEI	I1207423		RANDOM HOUSE INC.	540006			-45.00	U
09/12/2011	INEI	I1207514		CENTER POINT LARGE PRINT	540006		124.62		U
09/12/2011	INEI	I1207514		CENTER POINT LARGE PRINT	540006			-124.62	U
09/12/2011	INEI	I1207530		BRODART COMPANY	540006		23.44		U
09/12/2011	INEI	I1207530		BRODART COMPANY	540006			-23.44	U
09/12/2011	INEI	I1207531		BRODART COMPANY	540006		21.32		U
09/12/2011	INEI	I1207531		BRODART COMPANY	540006			-21.32	U
09/12/2011	INEI	I1207532		BRODART COMPANY	540006		537.52		U
09/12/2011	INEI	I1207532		BRODART COMPANY	540006			-537.52	U
09/12/2011	INEI	I1207534		BRODART COMPANY	540006		271.34		U
09/12/2011	INEI	I1207534		BRODART COMPANY	540006			-271.34	U
09/12/2011	INEI	I1207536		BRODART COMPANY	540006		40.69		U
09/12/2011	INEI	I1207536		BRODART COMPANY	540006			-40.69	U
09/12/2011	INEI	I1207559		RECORDED BOOKS INC	540006		13.90		U
09/12/2011	INEI	I1207559		RECORDED BOOKS INC	540006			-13.90	U
09/12/2011	INEI	I1207560		RECORDED BOOKS INC	540006			-454.00	U
09/12/2011	INEI	I1207560		RECORDED BOOKS INC	540006		454.00		U
09/12/2011	INEI	I1207563		MIDWEST TAPE	540006			-9.99	U
09/12/2011	INEI	I1207563		MIDWEST TAPE	540006		9.99		U
09/12/2011	INEI	I1207564		MIDWEST TAPE	540006			-29.97	U
09/12/2011	INEI	I1207564		MIDWEST TAPE	540006		29.97		U
09/12/2011	INEI	I1207565		MIDWEST TAPE	540006		125.47		U
09/12/2011	INEI	I1207565		MIDWEST TAPE	540006			-125.47	U
09/12/2011	INEI	I1207566		MIDWEST TAPE	540006			-286.83	U
09/12/2011	INEI	I1207566		MIDWEST TAPE	540006		286.83		U
09/12/2011	INEI	I1207567		MIDWEST TAPE	540006		581.16		U
09/12/2011	INEI	I1207567		MIDWEST TAPE	540006			-581.16	U
09/12/2011	INEI	I1207568		MIDWEST TAPE	540006		83.36		U
09/12/2011	INEI	I1207568		MIDWEST TAPE	540006			-83.36	U
09/12/2011	INEI	I1207569		MIDWEST TAPE	540006		17.49		U
09/12/2011	INEI	I1207569		MIDWEST TAPE	540006			-17.49	U
09/12/2011	INEI	I1207570		MIDWEST TAPE	540006			-93.38	U
09/12/2011	INEI	I1207570		MIDWEST TAPE	540006		93.38		U
09/12/2011	INEI	I1207698		THE GALE GROUP INC	540006			-227.96	U

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				Library Operations	2300				
09/12/2011	INEI	I1207698		THE GALE GROUP INC	540006		227.96		U
09/12/2011	INEI	I1207699		THE GALE GROUP INC	540006		173.97		U
09/12/2011	INEI	I1207699		THE GALE GROUP INC	540006			-173.97	U
09/12/2011	INEI	I1207700		THE GALE GROUP INC	540006			-206.21	U
09/12/2011	INEI	I1207700		THE GALE GROUP INC	540006		206.21		U
09/12/2011	INEI	I1207701		THE GALE GROUP INC	540006		139.72		U
09/12/2011	INEI	I1207701		THE GALE GROUP INC	540006			-139.72	U
09/12/2011	INEI	I1207702		THE GALE GROUP INC	540006		98.23		U
09/12/2011	INEI	I1207702		THE GALE GROUP INC	540006			-98.23	U
09/12/2011	INEI	I1207703		THE GALE GROUP INC	540006		98.23		U
09/12/2011	INEI	I1207703		THE GALE GROUP INC	540006			-98.23	U
09/12/2011	INEI	I1207705		THE GALE GROUP INC	540006		98.23		U
09/12/2011	INEI	I1207705		THE GALE GROUP INC	540006			-98.23	U
09/13/2011	CORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
09/13/2011	INEI	I1207425		RANDOM HOUSE INC.	540006		50.00		U
09/13/2011	INEI	I1207425		RANDOM HOUSE INC.	540006			-50.00	U
09/13/2011	INEI	I1207426		RANDOM HOUSE INC.	540006			-27.20	U
09/13/2011	INEI	I1207426		RANDOM HOUSE INC.	540006		27.20		U
09/13/2011	INEI	I1207524		BAKER & TAYLOR INC	540006		4,607.22		U
09/13/2011	INEI	I1207524		BAKER & TAYLOR INC	540006			-4,607.22	U
09/13/2011	INEI	I1207525		BAKER & TAYLOR INC	540006		1,317.15		U
09/13/2011	INEI	I1207525		BAKER & TAYLOR INC	540006			-1,317.15	U
09/13/2011	INEI	I1207704		THE GALE GROUP INC	540006		19.20		U
09/13/2011	INEI	I1207704		THE GALE GROUP INC	540006			-19.20	U
09/14/2011	PORD	P1201737		RILEY, LOUISE J.	540006			225.00	U
09/15/2011	INEI	I1205890		RILEY, LOUISE J.	540006			-225.00	U
09/15/2011	INEI	I1205890		RILEY, LOUISE J.	540006		225.00		U
09/19/2011	INEI	I1207984		BAKER & TAYLOR INC	540006		5,143.40		U
09/19/2011	INEI	I1207984		BAKER & TAYLOR INC	540006			-5,143.40	U
09/19/2011	INEI	I1208141		RECORDED BOOKS INC	540006			-13.90	U
09/19/2011	INEI	I1208141		RECORDED BOOKS INC	540006		13.90		U
09/19/2011	INEI	I1208177		RANDOM HOUSE INC.	540006			-12.00	U
09/19/2011	INEI	I1208177		RANDOM HOUSE INC.	540006		12.00		U
09/19/2011	INEI	I1208446		MIDWEST TAPE	540006			-439.45	U
09/19/2011	INEI	I1208446		MIDWEST TAPE	540006		439.45		U
09/19/2011	INEI	I1208447		MIDWEST TAPE	540006			-9.99	U
09/19/2011	INEI	I1208447		MIDWEST TAPE	540006		9.99		U
09/19/2011	INEI	I1208448		MIDWEST TAPE	540006		18.59		U
09/19/2011	INEI	I1208448		MIDWEST TAPE	540006			-18.59	U
09/19/2011	INEI	I1208449		MIDWEST TAPE	540006			-129.97	U

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				Library Operations	2300				
09/19/2011	INEI	I1208449		MIDWEST TAPE	540006		129.97		U
09/19/2011	INEI	I1208450		MIDWEST TAPE	540006			-22.49	U
09/19/2011	INEI	I1208450		MIDWEST TAPE	540006		22.49		U
09/19/2011	INEI	I1208451		MIDWEST TAPE	540006		37.49		U
09/19/2011	INEI	I1208451		MIDWEST TAPE	540006			-37.49	U
09/19/2011	INEI	I1208452		MIDWEST TAPE	540006			-54.98	U
09/19/2011	INEI	I1208452		MIDWEST TAPE	540006		54.98		U
09/19/2011	INEI	I1208453		MIDWEST TAPE	540006			-64.98	U
09/19/2011	INEI	I1208453		MIDWEST TAPE	540006		64.98		U
09/19/2011	INEI	I1208454		MIDWEST TAPE	540006		17.99		U
09/19/2011	INEI	I1208454		MIDWEST TAPE	540006			-17.99	U
09/19/2011	INEI	I1208455		MIDWEST TAPE	540006		14.84		U
09/19/2011	INEI	I1208455		MIDWEST TAPE	540006			-14.84	U
09/19/2011	INEI	I1208457		MIDWEST TAPE	540006		5,267.60		U
09/19/2011	INEI	I1208457		MIDWEST TAPE	540006			-5,267.60	U
09/19/2011	INEI	I1208458		MIDWEST TAPE	540006			-786.84	U
09/19/2011	INEI	I1208458		MIDWEST TAPE	540006		786.84		U
09/19/2011	INEI	I1208459		MIDWEST TAPE	540006			-214.90	U
09/19/2011	INEI	I1208459		MIDWEST TAPE	540006		214.90		U
09/19/2011	INEI	I1208460		MIDWEST TAPE	540006			-936.94	U
09/19/2011	INEI	I1208460		MIDWEST TAPE	540006		936.94		U
09/19/2011	INEI	I1208461		MIDWEST TAPE	540006		39.49		U
09/19/2011	INEI	I1208461		MIDWEST TAPE	540006			-39.49	U
09/19/2011	INEI	I1208462		MIDWEST TAPE	540006			-9.99	U
09/19/2011	INEI	I1208462		MIDWEST TAPE	540006		9.99		U
09/19/2011	INEI	I1208463		MIDWEST TAPE	540006		37.49		U
09/19/2011	INEI	I1208463		MIDWEST TAPE	540006			-37.49	U
09/19/2011	INEI	I1208464		MIDWEST TAPE	540006			-391.37	U
09/19/2011	INEI	I1208464		MIDWEST TAPE	540006		391.37		U
09/19/2011	INEI	I1208465		MIDWEST TAPE	540006		165.60		U
09/19/2011	INEI	I1208465		MIDWEST TAPE	540006			-165.60	U
09/19/2011	INEI	I1208466		MIDWEST TAPE	540006			-4.80	U
09/19/2011	INEI	I1208466		MIDWEST TAPE	540006		4.80		U
09/19/2011	INEI	I1208467		MIDWEST TAPE	540006			-3.60	U
09/19/2011	INEI	I1208467		MIDWEST TAPE	540006		3.60		U
09/20/2011	INEI	I1207986		BAKER & TAYLOR INC	540006		4,430.43		U
09/20/2011	INEI	I1207986		BAKER & TAYLOR INC	540006			-4,430.43	U
09/21/2011	CORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
09/21/2011	INEI	I1207985		BAKER & TAYLOR INC	540006		954.52		U
09/21/2011	INEI	I1207985		BAKER & TAYLOR INC	540006			-954.52	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
09/21/2011	INEI	I1208014		BRODART COMPANY	540006		100.86		U
09/21/2011	INEI	I1208014		BRODART COMPANY	540006			-100.86	U
09/21/2011	INEI	I1208015		BRODART COMPANY	540006		183.46		U
09/21/2011	INEI	I1208015		BRODART COMPANY	540006			-183.46	U
09/21/2011	INEI	I1208016		BRODART COMPANY	540006		67.03		U
09/21/2011	INEI	I1208016		BRODART COMPANY	540006			-67.03	U
09/21/2011	INEI	I1208142		RECORDED BOOKS INC	540006			-2,009.60	U
09/21/2011	INEI	I1208142		RECORDED BOOKS INC	540006		2,009.60		U
09/21/2011	INEI	I1208352		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208352		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208353		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208353		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208354		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208354		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208355		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208355		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208356		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208356		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208357		THE GALE GROUP INC	540006		134.94		U
09/21/2011	INEI	I1208357		THE GALE GROUP INC	540006			-134.94	U
09/21/2011	INEI	I1208358		THE GALE GROUP INC	540006			-191.90	U
09/21/2011	INEI	I1208358		THE GALE GROUP INC	540006		191.90		U
09/21/2011	INEI	I1208359		THE GALE GROUP INC	540006		23.99		U
09/21/2011	INEI	I1208359		THE GALE GROUP INC	540006			-23.99	U
09/21/2011	INEI	I1208360		THE GALE GROUP INC	540006			-207.10	U
09/21/2011	INEI	I1208360		THE GALE GROUP INC	540006		207.10		U
09/21/2011	INEI	I1208361		THE GALE GROUP INC	540006			-258.69	U
09/21/2011	INEI	I1208361		THE GALE GROUP INC	540006		258.69		U
09/21/2011	INEI	I1208362		THE GALE GROUP INC	540006		258.69		U
09/21/2011	INEI	I1208362		THE GALE GROUP INC	540006			-258.69	U
09/21/2011	INEI	I1208363		THE GALE GROUP INC	540006		46.49		U
09/21/2011	INEI	I1208363		THE GALE GROUP INC	540006			-46.49	U
09/21/2011	INEI	I1208364		THE GALE GROUP INC	540006			-95.23	U
09/21/2011	INEI	I1208364		THE GALE GROUP INC	540006		95.23		U
09/21/2011	INEI	I1208365		THE GALE GROUP INC	540006		44.99		U
09/21/2011	INEI	I1208365		THE GALE GROUP INC	540006			-44.99	U
09/21/2011	INEI	I1208366		THE GALE GROUP INC	540006			-77.86	U
09/21/2011	INEI	I1208366		THE GALE GROUP INC	540006		77.86		U
09/21/2011	INEI	I1208367		THE GALE GROUP INC	540006		77.86		U
09/21/2011	INEI	I1208367		THE GALE GROUP INC	540006			-77.86	U

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				Library Operations	2300				
09/21/2011	INEI	I1208368		THE GALE GROUP INC	540006			-21.74	U
09/21/2011	INEI	I1208368		THE GALE GROUP INC	540006		21.74		U
09/21/2011	INEI	I1208369		THE GALE GROUP INC	540006		47.92		U
09/21/2011	INEI	I1208369		THE GALE GROUP INC	540006			-47.92	U
09/21/2011	INEI	I1208370		THE GALE GROUP INC	540006		64.78		U
09/21/2011	INEI	I1208370		THE GALE GROUP INC	540006			-64.78	U
09/21/2011	INEI	I1208371		THE GALE GROUP INC	540006		38.93		U
09/21/2011	INEI	I1208371		THE GALE GROUP INC	540006			-38.93	U
09/21/2011	INEI	I1208407		BAKER & TAYLOR INC	540006		187.42		U
09/21/2011	INEI	I1208407		BAKER & TAYLOR INC	540006			-187.42	U
09/23/2011	INEI	I1208150		SCHOLASTIC LIBRARY PUBLISHI	540006		390.00		U
09/23/2011	INEI	I1208150		SCHOLASTIC LIBRARY PUBLISHI	540006			-390.00	U
09/23/2011	INEI	I1208151		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208151		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208152		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208152		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208153		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208153		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208154		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208154		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208155		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208155		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208156		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208156		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208157		SCHOLASTIC LIBRARY PUBLISHI	540006		152.10		U
09/23/2011	INEI	I1208157		SCHOLASTIC LIBRARY PUBLISHI	540006			-152.10	U
09/23/2011	INEI	I1208158		SCHOLASTIC LIBRARY PUBLISHI	540006		618.80		U
09/23/2011	INEI	I1208158		SCHOLASTIC LIBRARY PUBLISHI	540006			-618.80	U
09/23/2011	INEI	I1208159		SCHOLASTIC LIBRARY PUBLISHI	540006		390.00		U
09/23/2011	INEI	I1208159		SCHOLASTIC LIBRARY PUBLISHI	540006			-390.00	U
09/26/2011	INEI	I1208595		RANDOM HOUSE INC.	540006			-12.00	U
09/26/2011	INEI	I1208595		RANDOM HOUSE INC.	540006		12.00		U
09/26/2011	INEI	I1208598		RECORDED BOOKS INC	540006		13.90		U
09/26/2011	INEI	I1208598		RECORDED BOOKS INC	540006			-13.90	U
09/26/2011	INEI	I1208622		MIDWEST TAPE	540006		9.99		U
09/26/2011	INEI	I1208622		MIDWEST TAPE	540006			-9.99	U
09/26/2011	INEI	I1208624		MIDWEST TAPE	540006			-274.43	U
09/26/2011	INEI	I1208624		MIDWEST TAPE	540006		274.43		U
09/26/2011	INEI	I1208625		MIDWEST TAPE	540006			-275.26	U
09/26/2011	INEI	I1208625		MIDWEST TAPE	540006		275.26		U

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				Library Operations	2300				
09/26/2011	INEI	I1208626		MIDWEST TAPE	540006			-375.78	U
09/26/2011	INEI	I1208626		MIDWEST TAPE	540006		375.78		U
09/26/2011	INEI	I1208628		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208628		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208629		MIDWEST TAPE	540006			-100.96	U
09/26/2011	INEI	I1208629		MIDWEST TAPE	540006		100.96		U
09/26/2011	INEI	I1208630		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208630		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208632		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208632		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208633		MIDWEST TAPE	540006		42.49		U
09/26/2011	INEI	I1208633		MIDWEST TAPE	540006			-42.49	U
09/26/2011	INEI	I1208634		MIDWEST TAPE	540006		27.49		U
09/26/2011	INEI	I1208634		MIDWEST TAPE	540006			-27.49	U
09/26/2011	INEI	I1208635		MIDWEST TAPE	540006		87.47		U
09/26/2011	INEI	I1208635		MIDWEST TAPE	540006			-87.47	U
09/26/2011	INEI	I1208636		MIDWEST TAPE	540006		74.98		U
09/26/2011	INEI	I1208636		MIDWEST TAPE	540006			-74.98	U
09/26/2011	INEI	I1208637		MIDWEST TAPE	540006		112.47		U
09/26/2011	INEI	I1208637		MIDWEST TAPE	540006			-112.47	U
09/26/2011	INEI	I1208712		BRODART COMPANY	540006		97.99		U
09/26/2011	INEI	I1208712		BRODART COMPANY	540006			-97.99	U
09/26/2011	INEI	I1208717		BRODART COMPANY	540006			-690.50	U
09/26/2011	INEI	I1208717		BRODART COMPANY	540006		690.50		U
09/26/2011	INEI	I1208718		BRODART COMPANY	540006		23.45		U
09/26/2011	INEI	I1208718		BRODART COMPANY	540006			-23.45	U
09/26/2011	INEI	I1208784		BAKER & TAYLOR INC	540006			-1,413.15	U
09/26/2011	INEI	I1208784		BAKER & TAYLOR INC	540006		1,413.15		U
09/26/2011	INEI	I1208785		BAKER & TAYLOR INC	540006		4,027.93		U
09/26/2011	INEI	I1208785		BAKER & TAYLOR INC	540006			-4,027.93	U
09/26/2011	INEI	I1208786		BAKER & TAYLOR INC	540006			-858.08	U
09/26/2011	INEI	I1208786		BAKER & TAYLOR INC	540006		858.08		U
09/26/2011	INEI	I1208787		BAKER & TAYLOR INC	540006			-3,874.16	U
09/26/2011	INEI	I1208787		BAKER & TAYLOR INC	540006		3,874.16		U
09/27/2011	INEI	I1208788		BAKER & TAYLOR INC	540006		1,043.07		U
09/27/2011	INEI	I1208788		BAKER & TAYLOR INC	540006			-1,043.07	U
09/27/2011	INEI	I1208800		THE GALE GROUP INC	540006		2,494.96		U
09/27/2011	INEI	I1208800		THE GALE GROUP INC	540006			-2,494.96	U
09/28/2011	INEC	I1208639		MIDWEST TAPE	540006		-500.00		U
09/28/2011	INEC	I1208639		MIDWEST TAPE	540006			500.00	U

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				Library Operations	2300				
09/28/2011	INEI	I1208537		PENGUIN GROUP	540006		6,990.00		U
09/28/2011	INEI	I1208537		PENGUIN GROUP	540006			-6,990.00	U
09/28/2011	INEI	I1208596		RANDOM HOUSE INC.	540006		72.25		U
09/28/2011	INEI	I1208596		RANDOM HOUSE INC.	540006			-72.25	U
09/28/2011	INEI	I1208600		RECORDED BOOKS INC	540006		256.78		U
09/28/2011	INEI	I1208600		RECORDED BOOKS INC	540006			-256.78	U
09/28/2011	INEI	I1208638		MIDWEST TAPE	540006			-267.98	U
09/28/2011	INEI	I1208638		MIDWEST TAPE	540006		267.98		U
09/28/2011	INEI	I1208719		BRODART COMPANY	540006		528.94		U
09/28/2011	INEI	I1208719		BRODART COMPANY	540006			-528.94	U
09/29/2011	INEI	I1208564		OVERDRIVE, INC.	540006		5,502.80		U
09/29/2011	INEI	I1208564		OVERDRIVE, INC.	540006			-5,502.80	U
09/29/2011	INEI	I1208789		BAKER & TAYLOR INC	540006		4,171.45		U
09/29/2011	INEI	I1208789		BAKER & TAYLOR INC	540006			-4,171.45	U
09/29/2011	INEI	I1208790		BAKER & TAYLOR INC	540006			-408.42	U
09/29/2011	INEI	I1208790		BAKER & TAYLOR INC	540006		408.42		U
09/29/2011	PORD	P1201979		EDUCATIONAL WONDERLAND	540006			500.00	U
10/01/2011	INEI	I1208565		OVERDRIVE, INC.	540006		166.50		U
10/01/2011	INEI	I1208565		OVERDRIVE, INC.	540006			-166.50	U
10/03/2011	INEI	I1209276		BAKER & TAYLOR INC	540006			-496.44	U
10/03/2011	INEI	I1209276		BAKER & TAYLOR INC	540006		496.44		U
10/04/2011	CORD	P1200699		THE GALE GROUP INC	540006			25,000.00	U
10/04/2011	INEC	I1209278		BAKER & TAYLOR INC	540006		-38.85		U
10/04/2011	INEC	I1209278		BAKER & TAYLOR INC	540006			38.85	U
10/04/2011	INEI	I1209134		RECORDED BOOKS INC	540006		41.70		U
10/04/2011	INEI	I1209134		RECORDED BOOKS INC	540006			-41.70	U
10/04/2011	INEI	I1209156		MIDWEST TAPE	540006		26.24		U
10/04/2011	INEI	I1209156		MIDWEST TAPE	540006			-26.24	U
10/04/2011	INEI	I1209157		MIDWEST TAPE	540006			-9.99	U
10/04/2011	INEI	I1209157		MIDWEST TAPE	540006		9.99		U
10/04/2011	INEI	I1209277		BAKER & TAYLOR INC	540006		5,688.96		U
10/04/2011	INEI	I1209277		BAKER & TAYLOR INC	540006			-5,688.96	U
10/05/2011	INEI	I1209158		MIDWEST TAPE	540006			-71.68	U
10/05/2011	INEI	I1209158		MIDWEST TAPE	540006		71.68		U
10/05/2011	INEI	I1209159		MIDWEST TAPE	540006		11.09		U
10/05/2011	INEI	I1209159		MIDWEST TAPE	540006			-11.09	U
10/05/2011	INEI	I1209160		MIDWEST TAPE	540006		361.99		U
10/05/2011	INEI	I1209160		MIDWEST TAPE	540006			-361.99	U
10/05/2011	INEI	I1209161		MIDWEST TAPE	540006		1,775.98		U
10/05/2011	INEI	I1209161		MIDWEST TAPE	540006			-1,775.98	U

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				Library Operations	2300				
10/05/2011	INEI	I1209162		MIDWEST TAPE	540006		42.49		U
10/05/2011	INEI	I1209162		MIDWEST TAPE	540006			-42.49	U
10/05/2011	INEI	I1209163		MIDWEST TAPE	540006			-42.49	U
10/05/2011	INEI	I1209163		MIDWEST TAPE	540006		42.49		U
10/05/2011	INEI	I1209164		MIDWEST TAPE	540006			-79.98	U
10/05/2011	INEI	I1209164		MIDWEST TAPE	540006		79.98		U
10/05/2011	INEI	I1209165		MIDWEST TAPE	540006		99.47		U
10/05/2011	INEI	I1209165		MIDWEST TAPE	540006			-99.47	U
10/05/2011	INEI	I1209166		MIDWEST TAPE	540006		1,219.72		U
10/05/2011	INEI	I1209166		MIDWEST TAPE	540006			-1,219.72	U
10/05/2011	INEI	I1209167		MIDWEST TAPE	540006			-100.77	U
10/05/2011	INEI	I1209167		MIDWEST TAPE	540006		100.77		U
10/05/2011	INEI	I1209168		MIDWEST TAPE	540006		134.36		U
10/05/2011	INEI	I1209168		MIDWEST TAPE	540006			-134.36	U
10/05/2011	INEI	I1209169		MIDWEST TAPE	540006		34.49		U
10/05/2011	INEI	I1209169		MIDWEST TAPE	540006			-34.49	U
10/05/2011	INEI	I1209170		MIDWEST TAPE	540006		137.47		U
10/05/2011	INEI	I1209170		MIDWEST TAPE	540006			-137.47	U
10/05/2011	INEI	I1209171		MIDWEST TAPE	540006		74.98		U
10/05/2011	INEI	I1209171		MIDWEST TAPE	540006			-74.98	U
10/05/2011	INEI	I1209172		MIDWEST TAPE	540006		40.02		U
10/05/2011	INEI	I1209172		MIDWEST TAPE	540006			-40.02	U
10/05/2011	INEI	I1209173		MIDWEST TAPE	540006			-413.83	U
10/05/2011	INEI	I1209173		MIDWEST TAPE	540006		413.83		U
10/05/2011	INEI	I1209174		MIDWEST TAPE	540006		52.49		U
10/05/2011	INEI	I1209174		MIDWEST TAPE	540006			-52.49	U
10/05/2011	INEI	I1209175		MIDWEST TAPE	540006		119.98		U
10/05/2011	INEI	I1209175		MIDWEST TAPE	540006			-119.98	U
10/05/2011	INEI	I1209176		MIDWEST TAPE	540006			-797.35	U
10/05/2011	INEI	I1209176		MIDWEST TAPE	540006		797.35		U
10/05/2011	INEI	I1209177		MIDWEST TAPE	540006		98.47		U
10/05/2011	INEI	I1209177		MIDWEST TAPE	540006			-98.47	U
10/05/2011	INEI	I1209178		MIDWEST TAPE	540006		1,409.15		U
10/05/2011	INEI	I1209178		MIDWEST TAPE	540006			-1,409.15	U
10/05/2011	INEI	I1209179		MIDWEST TAPE	540006		2,843.28		U
10/05/2011	INEI	I1209179		MIDWEST TAPE	540006			-2,843.28	U
10/05/2011	INEI	I1209180		MIDWEST TAPE	540006		642.35		U
10/05/2011	INEI	I1209180		MIDWEST TAPE	540006			-642.35	U
10/05/2011	INEI	I1209194		THE GALE GROUP INC	540006		15.48		U
10/05/2011	INEI	I1209194		THE GALE GROUP INC	540006			-15.48	U



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/05/2011	INEI	I1209251		MIDWEST TAPE	540006			-174.96	U
10/05/2011	INEI	I1209251		MIDWEST TAPE	540006		174.96		U
10/05/2011	INEI	I1209281		BRODART COMPANY	540006			-39.28	U
10/05/2011	INEI	I1209281		BRODART COMPANY	540006		39.28		U
10/05/2011	INEI	I1209282		BRODART COMPANY	540006			-157.21	U
10/05/2011	INEI	I1209282		BRODART COMPANY	540006		157.21		U
10/05/2011	INEI	I1209284		BRODART COMPANY	540006		35.80		U
10/05/2011	INEI	I1209284		BRODART COMPANY	540006			-35.80	U
10/10/2011	INEI	I1209620		WEST PUBLISHING CORPORATION	540006		1,532.00		U
10/10/2011	INEI	I1209620		WEST PUBLISHING CORPORATION	540006			-1,532.00	U
10/10/2011	INEI	I1209628		AUDIOGO	540006		155.94		U
10/10/2011	INEI	I1209628		AUDIOGO	540006			-155.94	U
10/10/2011	INEI	I1209640		RECORDED BOOKS INC	540006			-6.95	U
10/10/2011	INEI	I1209640		RECORDED BOOKS INC	540006		6.95		U
10/10/2011	INEI	I1209641		RECORDED BOOKS INC	540006		478.00		U
10/10/2011	INEI	I1209641		RECORDED BOOKS INC	540006			-478.00	U
10/10/2011	INEI	I1209642		RECORDED BOOKS INC	540006			-478.00	U
10/10/2011	INEI	I1209642		RECORDED BOOKS INC	540006		478.00		U
10/10/2011	INEI	I1209655		CENTER POINT LARGE PRINT	540006		124.02		U
10/10/2011	INEI	I1209655		CENTER POINT LARGE PRINT	540006			-124.02	U
10/10/2011	INEI	I1209662		RANDOM HOUSE INC.	540006		18.00		U
10/10/2011	INEI	I1209662		RANDOM HOUSE INC.	540006			-18.00	U
10/10/2011	INEI	I1209701		BRODART COMPANY	540006		40.85		U
10/10/2011	INEI	I1209701		BRODART COMPANY	540006			-40.85	U
10/10/2011	INEI	I1209702		BRODART COMPANY	540006			-63.10	U
10/10/2011	INEI	I1209702		BRODART COMPANY	540006		63.10		U
10/10/2011	INEI	I1209703		BRODART COMPANY	540006		20.64		U
10/10/2011	INEI	I1209703		BRODART COMPANY	540006			-20.64	U
10/10/2011	INEI	I1209704		BRODART COMPANY	540006		80.74		U
10/10/2011	INEI	I1209704		BRODART COMPANY	540006			-80.74	U
10/10/2011	INEI	I1209710		MIDWEST TAPE	540006			-37.49	U
10/10/2011	INEI	I1209710		MIDWEST TAPE	540006		37.49		U
10/10/2011	INEI	I1209711		MIDWEST TAPE	540006			-55.20	U
10/10/2011	INEI	I1209711		MIDWEST TAPE	540006		55.20		U
10/10/2011	INEI	I1209712		MIDWEST TAPE	540006		303.60		U
10/10/2011	INEI	I1209712		MIDWEST TAPE	540006			-303.60	U
10/10/2011	INEI	I1209713		MIDWEST TAPE	540006			-40.02	U
10/10/2011	INEI	I1209713		MIDWEST TAPE	540006		40.02		U
10/10/2011	INEI	I1209714		MIDWEST TAPE	540006		208.51		U
10/10/2011	INEI	I1209714		MIDWEST TAPE	540006			-208.51	U

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				Library Operations	2300				
10/10/2011	INEI	I1209715		MIDWEST TAPE	540006			-18.59	U
10/10/2011	INEI	I1209715		MIDWEST TAPE	540006		18.59		U
10/10/2011	INEI	I1209717		MIDWEST TAPE	540006		104.98		U
10/10/2011	INEI	I1209717		MIDWEST TAPE	540006			-104.98	U
10/10/2011	INEI	I1209720		MIDWEST TAPE	540006		1,182.82		U
10/10/2011	INEI	I1209720		MIDWEST TAPE	540006			-1,182.82	U
10/10/2011	INEI	I1209721		MIDWEST TAPE	540006		52.49		U
10/10/2011	INEI	I1209721		MIDWEST TAPE	540006			-52.49	U
10/10/2011	INEI	I1209723		MIDWEST TAPE	540006		668.82		U
10/10/2011	INEI	I1209723		MIDWEST TAPE	540006			-668.82	U
10/10/2011	INEI	I1209725		MIDWEST TAPE	540006			-2,022.05	U
10/10/2011	INEI	I1209725		MIDWEST TAPE	540006		2,022.05		U
10/10/2011	INEI	I1209728		MIDWEST TAPE	540006		768.80		U
10/10/2011	INEI	I1209728		MIDWEST TAPE	540006			-768.80	U
10/10/2011	INEI	I1209730		MIDWEST TAPE	540006		596.31		U
10/10/2011	INEI	I1209730		MIDWEST TAPE	540006			-596.31	U
10/10/2011	INEI	I1209731		MIDWEST TAPE	540006			-42.49	U
10/10/2011	INEI	I1209731		MIDWEST TAPE	540006		42.49		U
10/10/2011	INEI	I1209733		MIDWEST TAPE	540006			-56.98	U
10/10/2011	INEI	I1209733		MIDWEST TAPE	540006		56.98		U
10/10/2011	INEI	I1209735		MIDWEST TAPE	540006			-203.94	U
10/10/2011	INEI	I1209735		MIDWEST TAPE	540006		203.94		U
10/10/2011	INEI	I1209737		MIDWEST TAPE	540006			-94.47	U
10/10/2011	INEI	I1209737		MIDWEST TAPE	540006		94.47		U
10/10/2011	INEI	I1209739		BAKER & TAYLOR INC	540006		880.04		U
10/10/2011	INEI	I1209739		BAKER & TAYLOR INC	540006			-880.04	U
10/10/2011	INEI	I1209763		THE GALE GROUP INC	540006		73.49		U
10/10/2011	INEI	I1209763		THE GALE GROUP INC	540006			-73.49	U
10/10/2011	INEI	I1210060		MARSHALL CAVENDISH CORP	540006			-1,067.58	U
10/10/2011	INEI	I1210060		MARSHALL CAVENDISH CORP	540006		1,067.58		U
10/11/2011	CORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
10/11/2011	INEI	I1209741		BAKER & TAYLOR INC	540006		2,219.11		U
10/11/2011	INEI	I1209741		BAKER & TAYLOR INC	540006			-2,219.11	U
10/11/2011	INEI	I1209764		THE GALE GROUP INC	540006			-73.49	U
10/11/2011	INEI	I1209764		THE GALE GROUP INC	540006		73.49		U
10/11/2011	INEI	I1209765		THE GALE GROUP INC	540006			-94.48	U
10/11/2011	INEI	I1209765		THE GALE GROUP INC	540006		94.48		U
10/11/2011	INEI	I1209766		THE GALE GROUP INC	540006		73.49		U
10/11/2011	INEI	I1209766		THE GALE GROUP INC	540006			-73.49	U
10/11/2011	INEI	I1209767		THE GALE GROUP INC	540006			-202.46	U

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				Library Operations	2300				
10/11/2011	INEI	I1209767		THE GALE GROUP INC	540006		202.46		U
10/11/2011	INEI	I1209768		THE GALE GROUP INC	540006		209.21		U
10/11/2011	INEI	I1209768		THE GALE GROUP INC	540006			-209.21	U
10/11/2011	INEI	I1209769		THE GALE GROUP INC	540006			-94.48	U
10/11/2011	INEI	I1209769		THE GALE GROUP INC	540006		94.48		U
10/11/2011	INEI	I1209770		THE GALE GROUP INC	540006			-94.48	U
10/11/2011	INEI	I1209770		THE GALE GROUP INC	540006		94.48		U
10/11/2011	INEI	I1209771		THE GALE GROUP INC	540006		122.98		U
10/11/2011	INEI	I1209771		THE GALE GROUP INC	540006			-122.98	U
10/11/2011	INEI	I1209772		THE GALE GROUP INC	540006			-94.48	U
10/11/2011	INEI	I1209772		THE GALE GROUP INC	540006		94.48		U
10/11/2011	INEI	I1209773		THE GALE GROUP INC	540006			-94.48	U
10/11/2011	INEI	I1209773		THE GALE GROUP INC	540006		94.48		U
10/11/2011	INEI	I1209933		EDUCATIONAL WONDERLAND	540006			-205.87	U
10/11/2011	INEI	I1209933		EDUCATIONAL WONDERLAND	540006		205.87		U
10/11/2011	INEI	I1209934		EDUCATIONAL WONDERLAND	540006		220.28		U
10/11/2011	INEI	I1209934		EDUCATIONAL WONDERLAND	540006			-220.28	U
10/12/2011	INEI	I1209740		BAKER & TAYLOR INC	540006		4,459.82		U
10/12/2011	INEI	I1209740		BAKER & TAYLOR INC	540006			-4,459.82	U
10/12/2011	INEI	I1209774		THE GALE GROUP INC	540006		118.28		U
10/12/2011	INEI	I1209774		THE GALE GROUP INC	540006			-118.28	U
10/12/2011	INEI	I1209775		THE GALE GROUP INC	540006		134.94		U
10/12/2011	INEI	I1209775		THE GALE GROUP INC	540006			-134.94	U
10/14/2011	INEI	I1209742		BAKER & TAYLOR INC	540006		427.39		U
10/14/2011	INEI	I1209742		BAKER & TAYLOR INC	540006			-427.39	U
10/14/2011	INEI	I1209743		BAKER & TAYLOR INC	540006		6,811.54		U
10/14/2011	INEI	I1209743		BAKER & TAYLOR INC	540006			-6,811.54	U
10/14/2011	INEI	I1210306		MIDWEST TAPE	540006		104.98		U
10/14/2011	INEI	I1210306		MIDWEST TAPE	540006			-104.98	U
10/17/2011	INEI	I1208558		AT&T ADVERTISING & PUBLISHI	540006		114.09		U
10/17/2011	INEI	I1208558		AT&T ADVERTISING & PUBLISHI	540006			-114.09	U
10/17/2011	INEI	I1210207		BAKER & TAYLOR INC	540006			-9,550.63	U
10/17/2011	INEI	I1210207		BAKER & TAYLOR INC	540006		9,550.63		U
10/17/2011	INEI	I1210272		RECORDED BOOKS INC	540006			-13.90	U
10/17/2011	INEI	I1210272		RECORDED BOOKS INC	540006		13.90		U
10/18/2011	PORD	P1202167		CITY DIRECTORIES INC	540006			864.00	U
10/18/2011	INEI	I1210186		THE GALE GROUP INC	540006			-191.90	U
10/18/2011	INEI	I1210186		THE GALE GROUP INC	540006		191.90		U
10/18/2011	INEI	I1210187		THE GALE GROUP INC	540006			-3,480.00	U
10/18/2011	INEI	I1210187		THE GALE GROUP INC	540006		3,480.00		U

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				Library Operations	2300				
10/18/2011	INEI	I1210210		BRODART COMPANY	540006		275.19		U
10/18/2011	INEI	I1210210		BRODART COMPANY	540006			-275.19	U
10/18/2011	INEI	I1210211		BRODART COMPANY	540006			-73.76	U
10/18/2011	INEI	I1210211		BRODART COMPANY	540006		73.76		U
10/18/2011	INEI	I1210212		BRODART COMPANY	540006		20.65		U
10/18/2011	INEI	I1210212		BRODART COMPANY	540006			-20.65	U
10/18/2011	INEI	I1210213		BRODART COMPANY	540006		30.54		U
10/18/2011	INEI	I1210213		BRODART COMPANY	540006			-30.54	U
10/18/2011	INEI	I1217493		THE GALE GROUP INC	540006			-207.10	U
10/18/2011	INEI	I1217493		THE GALE GROUP INC	540006		207.10		U
10/19/2011	INEI	I1210307		MIDWEST TAPE	540006			-178.72	U
10/19/2011	INEI	I1210307		MIDWEST TAPE	540006		178.72		U
10/19/2011	INEI	I1210308		MIDWEST TAPE	540006			-13.34	U
10/19/2011	INEI	I1210308		MIDWEST TAPE	540006		13.34		U
10/19/2011	INEI	I1210309		MIDWEST TAPE	540006		115.91		U
10/19/2011	INEI	I1210309		MIDWEST TAPE	540006			-115.91	U
10/19/2011	INEI	I1210310		MIDWEST TAPE	540006		1,065.12		U
10/19/2011	INEI	I1210310		MIDWEST TAPE	540006			-1,065.12	U
10/19/2011	INEI	I1210311		MIDWEST TAPE	540006			-47.49	U
10/19/2011	INEI	I1210311		MIDWEST TAPE	540006		47.49		U
10/19/2011	INEI	I1210312		MIDWEST TAPE	540006			-52.49	U
10/19/2011	INEI	I1210312		MIDWEST TAPE	540006		52.49		U
10/19/2011	INEI	I1210313		MIDWEST TAPE	540006		227.45		U
10/19/2011	INEI	I1210313		MIDWEST TAPE	540006			-227.45	U
10/19/2011	INEI	I1210314		MIDWEST TAPE	540006		130.47		U
10/19/2011	INEI	I1210314		MIDWEST TAPE	540006			-130.47	U
10/19/2011	INEI	I1210315		MIDWEST TAPE	540006		32.49		U
10/19/2011	INEI	I1210315		MIDWEST TAPE	540006			-32.49	U
10/19/2011	INEI	I1210316		MIDWEST TAPE	540006		419.39		U
10/19/2011	INEI	I1210316		MIDWEST TAPE	540006			-419.39	U
10/19/2011	INEI	I1210317		MIDWEST TAPE	540006		761.29		U
10/19/2011	INEI	I1210317		MIDWEST TAPE	540006			-761.29	U
10/19/2011	INEI	I1210318		MIDWEST TAPE	540006		963.23		U
10/19/2011	INEI	I1210318		MIDWEST TAPE	540006			-963.23	U
10/19/2011	INEI	I1210319		MIDWEST TAPE	540006			-74.98	U
10/19/2011	INEI	I1210319		MIDWEST TAPE	540006		74.98		U
10/19/2011	INEI	I1210320		MIDWEST TAPE	540006		37.49		U
10/19/2011	INEI	I1210320		MIDWEST TAPE	540006			-37.49	U
10/19/2011	INEI	I1210321		MIDWEST TAPE	540006		112.47		U
10/19/2011	INEI	I1210321		MIDWEST TAPE	540006			-112.47	U

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				Library Operations	2300				
10/19/2011	INEI	I1210322		MIDWEST TAPE	540006		69.98		U
10/19/2011	INEI	I1210322		MIDWEST TAPE	540006			-69.98	U
10/24/2011	INEI	I1210626		BAKER & TAYLOR INC	540006			-4,562.77	U
10/24/2011	INEI	I1210626		BAKER & TAYLOR INC	540006		4,562.77		U
10/24/2011	INEI	I1210627		BAKER & TAYLOR INC	540006		64.71		U
10/24/2011	INEI	I1210627		BAKER & TAYLOR INC	540006			-64.71	U
10/24/2011	INEI	I1210628		BAKER & TAYLOR INC	540006			-887.92	U
10/24/2011	INEI	I1210628		BAKER & TAYLOR INC	540006		887.92		U
10/24/2011	INEI	I1210629		BAKER & TAYLOR INC	540006			-5.75	U
10/24/2011	INEI	I1210629		BAKER & TAYLOR INC	540006		5.75		U
10/24/2011	INEI	I1210700		LOGISTECH	540006		39.24		U
10/24/2011	INEI	I1210700		LOGISTECH	540006			-39.24	U
10/24/2011	INEI	I1210708		RECORDED BOOKS INC	540006			-525.20	U
10/24/2011	INEI	I1210708		RECORDED BOOKS INC	540006		525.20		U
10/24/2011	INEI	I1210779		BRODART COMPANY	540006			-26.95	U
10/24/2011	INEI	I1210779		BRODART COMPANY	540006		26.95		U
10/24/2011	INEI	I1210780		BRODART COMPANY	540006			-84.95	U
10/24/2011	INEI	I1210780		BRODART COMPANY	540006		84.95		U
10/24/2011	INEI	I1210782		BRODART COMPANY	540006		118.22		U
10/24/2011	INEI	I1210782		BRODART COMPANY	540006			-118.22	U
10/24/2011	INEI	I1210783		BRODART COMPANY	540006			-19.92	U
10/24/2011	INEI	I1210783		BRODART COMPANY	540006		19.92		U
10/24/2011	INEI	I1210791		MIDWEST TAPE	540006			-6.59	U
10/24/2011	INEI	I1210791		MIDWEST TAPE	540006		6.59		U
10/24/2011	INEI	I1210793		MIDWEST TAPE	540006		397.95		U
10/24/2011	INEI	I1210793		MIDWEST TAPE	540006			-397.95	U
10/24/2011	INEI	I1210795		MIDWEST TAPE	540006			-41.49	U
10/24/2011	INEI	I1210795		MIDWEST TAPE	540006		41.49		U
10/24/2011	INEI	I1210796		MIDWEST TAPE	540006			-41.49	U
10/24/2011	INEI	I1210796		MIDWEST TAPE	540006		41.49		U
10/24/2011	INEI	I1210799		MIDWEST TAPE	540006			-28.49	U
10/24/2011	INEI	I1210799		MIDWEST TAPE	540006		28.49		U
10/24/2011	INEI	I1210800		MIDWEST TAPE	540006			-203.94	U
10/24/2011	INEI	I1210800		MIDWEST TAPE	540006		203.94		U
10/24/2011	INEI	I1210802		MIDWEST TAPE	540006			-1,103.74	U
10/24/2011	INEI	I1210802		MIDWEST TAPE	540006		1,103.74		U
10/24/2011	INEI	I1210803		MIDWEST TAPE	540006			-299.92	U
10/24/2011	INEI	I1210803		MIDWEST TAPE	540006		299.92		U
10/24/2011	INEI	I1210804		MIDWEST TAPE	540006		341.90		U
10/24/2011	INEI	I1210804		MIDWEST TAPE	540006			-341.90	U

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				Library Operations	2300				
10/24/2011	INEI	I1210948		THE GALE GROUP INC	540006		21.00		U
10/24/2011	INEI	I1210948		THE GALE GROUP INC	540006			-21.00	U
10/25/2011	CORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
10/25/2011	INEI	I1210630		BAKER & TAYLOR INC	540006		1,813.05		U
10/25/2011	INEI	I1210630		BAKER & TAYLOR INC	540006			-1,813.05	U
10/25/2011	INEI	I1210797		MIDWEST TAPE	540006		40.47		U
10/25/2011	INEI	I1210797		MIDWEST TAPE	540006			-40.47	U
10/25/2011	INEI	I1210805		MIDWEST TAPE	540006			-43.93	U
10/25/2011	INEI	I1210805		MIDWEST TAPE	540006		43.93		U
10/25/2011	INEI	I1210807		MIDWEST TAPE	540006			-1,001.48	U
10/25/2011	INEI	I1210807		MIDWEST TAPE	540006		1,001.48		U
10/25/2011	INEI	I1210808		MIDWEST TAPE	540006			-1,849.12	U
10/25/2011	INEI	I1210808		MIDWEST TAPE	540006		1,849.12		U
10/25/2011	INEI	I1210810		MIDWEST TAPE	540006			-1,788.81	U
10/25/2011	INEI	I1210810		MIDWEST TAPE	540006		1,788.81		U
10/25/2011	INEI	I1210811		MIDWEST TAPE	540006		2,071.99		U
10/25/2011	INEI	I1210811		MIDWEST TAPE	540006			-2,071.99	U
10/25/2011	INEI	I1210812		MIDWEST TAPE	540006		42.49		U
10/25/2011	INEI	I1210812		MIDWEST TAPE	540006			-42.49	U
10/25/2011	INEI	I1210813		MIDWEST TAPE	540006			-121.47	U
10/25/2011	INEI	I1210813		MIDWEST TAPE	540006		121.47		U
10/25/2011	INEI	I1210814		MIDWEST TAPE	540006		47.49		U
10/25/2011	INEI	I1210814		MIDWEST TAPE	540006			-47.49	U
10/25/2011	INEI	I1210816		MIDWEST TAPE	540006		32.49		U
10/25/2011	INEI	I1210816		MIDWEST TAPE	540006			-32.49	U
10/25/2011	INEI	I1210817		MIDWEST TAPE	540006			-97.47	U
10/25/2011	INEI	I1210817		MIDWEST TAPE	540006		97.47		U
10/25/2011	INEI	I1210818		MIDWEST TAPE	540006			-209.94	U
10/25/2011	INEI	I1210818		MIDWEST TAPE	540006		209.94		U
10/25/2011	INEI	I1210819		MIDWEST TAPE	540006		191.45		U
10/25/2011	INEI	I1210819		MIDWEST TAPE	540006			-191.45	U
10/25/2011	INEI	I1210821		MIDWEST TAPE	540006		54.98		U
10/25/2011	INEI	I1210821		MIDWEST TAPE	540006			-54.98	U
10/25/2011	INEI	I1210822		MIDWEST TAPE	540006		26.09		U
10/25/2011	INEI	I1210822		MIDWEST TAPE	540006			-26.09	U
10/25/2011	INEI	I1210823		MIDWEST TAPE	540006		412.95		U
10/25/2011	INEI	I1210823		MIDWEST TAPE	540006			-412.95	U
10/25/2011	INEI	I1210824		MIDWEST TAPE	540006			-417.48	U
10/25/2011	INEI	I1210824		MIDWEST TAPE	540006		417.48		U
10/25/2011	INEI	I1210826		MIDWEST TAPE	540006			-42.49	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/25/2011	INEI	I1210826		MIDWEST TAPE	540006		42.49		U
10/25/2011	INEI	I1210827		MIDWEST TAPE	540006			-61.98	U
10/25/2011	INEI	I1210827		MIDWEST TAPE	540006		61.98		U
10/25/2011	INEI	I1210829		MIDWEST TAPE	540006		84.98		U
10/25/2011	INEI	I1210829		MIDWEST TAPE	540006			-84.98	U
10/25/2011	INEI	I1210830		MIDWEST TAPE	540006			-118.72	U
10/25/2011	INEI	I1210830		MIDWEST TAPE	540006		118.72		U
10/25/2011	INEI	I1210949		THE GALE GROUP INC	540006			-3,403.90	U
10/25/2011	INEI	I1210949		THE GALE GROUP INC	540006		3,403.90		U
10/26/2011	INEI	I1210631		BAKER & TAYLOR INC	540006			-8,200.79	U
10/26/2011	INEI	I1210631		BAKER & TAYLOR INC	540006		8,200.79		U
10/27/2011	INEI	I1210717		OVERDRIVE, INC.	540006			-2,684.08	U
10/27/2011	INEI	I1210717		OVERDRIVE, INC.	540006		2,684.08		U
10/28/2011	INEI	I1210718		OVERDRIVE, INC.	540006		1,065.97		U
10/28/2011	INEI	I1210718		OVERDRIVE, INC.	540006			-1,065.97	U
10/28/2011	INEI	I1210719		OVERDRIVE, INC.	540006		3,002.13		U
10/28/2011	INEI	I1210719		OVERDRIVE, INC.	540006			-3,002.13	U
10/31/2011	CORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
10/31/2011	INEI	I1211222		BRODART COMPANY	540006		82.16		U
10/31/2011	INEI	I1211222		BRODART COMPANY	540006			-82.16	U
10/31/2011	INEI	I1211227		BRODART COMPANY	540006		51.65		U
10/31/2011	INEI	I1211227		BRODART COMPANY	540006			-51.65	U
10/31/2011	INEI	I1211268		RANDOM HOUSE INC.	540006		38.25		U
10/31/2011	INEI	I1211268		RANDOM HOUSE INC.	540006			-38.25	U
10/31/2011	INEI	I1211269		RANDOM HOUSE INC.	540006			-6.00	U
10/31/2011	INEI	I1211269		RANDOM HOUSE INC.	540006		6.00		U
10/31/2011	INEI	I1211318		THE GALE GROUP INC	540006		95.23		U
10/31/2011	INEI	I1211318		THE GALE GROUP INC	540006			-95.23	U
10/31/2011	INEI	I1211319		THE GALE GROUP INC	540006		64.78		U
10/31/2011	INEI	I1211319		THE GALE GROUP INC	540006			-64.78	U
10/31/2011	INEI	I1211321		THE GALE GROUP INC	540006		44.99		U
10/31/2011	INEI	I1211321		THE GALE GROUP INC	540006			-44.99	U
10/31/2011	INEI	I1211322		THE GALE GROUP INC	540006		38.93		U
10/31/2011	INEI	I1211322		THE GALE GROUP INC	540006			-38.93	U
10/31/2011	INEI	I1211323		THE GALE GROUP INC	540006		46.49		U
10/31/2011	INEI	I1211323		THE GALE GROUP INC	540006			-46.49	U
10/31/2011	INEI	I1211324		THE GALE GROUP INC	540006		77.86		U
10/31/2011	INEI	I1211324		THE GALE GROUP INC	540006			-77.86	U
10/31/2011	INEI	I1211325		THE GALE GROUP INC	540006		77.86		U
10/31/2011	INEI	I1211325		THE GALE GROUP INC	540006			-77.86	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
10/31/2011	INEI	I1211327		BAKER & TAYLOR INC	540006		870.00		U
10/31/2011	INEI	I1211327		BAKER & TAYLOR INC	540006			-870.00	U
10/31/2011	INEI	I1211328		BAKER & TAYLOR INC	540006		2,002.82		U
10/31/2011	INEI	I1211328		BAKER & TAYLOR INC	540006			-2,002.82	U
10/31/2011	INEI	I1211451		BAKER & TAYLOR INC	540006			-10,750.83	U
10/31/2011	INEI	I1211451		BAKER & TAYLOR INC	540006		10,750.83		U
10/31/2011	INEI	I1211465		MIDWEST TAPE	540006			-111.70	U
10/31/2011	INEI	I1211465		MIDWEST TAPE	540006		111.70		U
10/31/2011	INEI	I1211466		MIDWEST TAPE	540006		39.49		U
10/31/2011	INEI	I1211466		MIDWEST TAPE	540006			-39.49	U
10/31/2011	INEI	I1211468		MIDWEST TAPE	540006		193.45		U
10/31/2011	INEI	I1211468		MIDWEST TAPE	540006			-193.45	U
10/31/2011	INEI	I1211470		MIDWEST TAPE	540006			-140.96	U
10/31/2011	INEI	I1211470		MIDWEST TAPE	540006		140.96		U
10/31/2011	INEI	I1211472		MIDWEST TAPE	540006		118.47		U
10/31/2011	INEI	I1211472		MIDWEST TAPE	540006			-118.47	U
10/31/2011	INEI	I1211474		MIDWEST TAPE	540006			-42.49	U
10/31/2011	INEI	I1211474		MIDWEST TAPE	540006		42.49		U
10/31/2011	INEI	I1211476		MIDWEST TAPE	540006		3,072.16		U
10/31/2011	INEI	I1211476		MIDWEST TAPE	540006			-3,072.16	U
10/31/2011	INEI	I1211479		MIDWEST TAPE	540006			-1,015.20	U
10/31/2011	INEI	I1211479		MIDWEST TAPE	540006		1,015.20		U
10/31/2011	INEI	I1211481		MIDWEST TAPE	540006			-2,550.55	U
10/31/2011	INEI	I1211481		MIDWEST TAPE	540006		2,550.55		U
10/31/2011	INEI	I1211485		MIDWEST TAPE	540006		639.10		U
10/31/2011	INEI	I1211485		MIDWEST TAPE	540006			-639.10	U
10/31/2011	INEI	I1211486		MIDWEST TAPE	540006		65.49		U
10/31/2011	INEI	I1211486		MIDWEST TAPE	540006			-65.49	U
10/31/2011	INEI	I1211489		MIDWEST TAPE	540006		13.34		U
10/31/2011	INEI	I1211489		MIDWEST TAPE	540006			-13.34	U
10/31/2011	INEI	I1211491		MIDWEST TAPE	540006		48.47		U
10/31/2011	INEI	I1211491		MIDWEST TAPE	540006			-48.47	U
10/31/2011	INEI	I1211493		MIDWEST TAPE	540006		687.90		U
10/31/2011	INEI	I1211493		MIDWEST TAPE	540006			-687.90	U
10/31/2011	INEI	I1211496		MIDWEST TAPE	540006			-52.49	U
10/31/2011	INEI	I1211496		MIDWEST TAPE	540006		52.49		U
10/31/2011	INEI	I1211497		MIDWEST TAPE	540006		62.49		U
10/31/2011	INEI	I1211497		MIDWEST TAPE	540006			-62.49	U
10/31/2011	INEI	I1211498		MIDWEST TAPE	540006		65.49		U
10/31/2011	INEI	I1211498		MIDWEST TAPE	540006			-65.49	U



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				Library Operations	2300				
10/31/2011	INEI	I1211500		MIDWEST TAPE	540006		22.49		U
10/31/2011	INEI	I1211500		MIDWEST TAPE	540006			-22.49	U
10/31/2011	INEI	I1211501		MIDWEST TAPE	540006			-42.49	U
10/31/2011	INEI	I1211501		MIDWEST TAPE	540006		42.49		U
10/31/2011	INEI	I1211502		MIDWEST TAPE	540006		174.45		U
10/31/2011	INEI	I1211502		MIDWEST TAPE	540006			-174.45	U
10/31/2011	INEI	I1211504		MIDWEST TAPE	540006		296.92		U
10/31/2011	INEI	I1211504		MIDWEST TAPE	540006			-296.92	U
10/31/2011	INEI	I1211505		MIDWEST TAPE	540006		144.96		U
10/31/2011	INEI	I1211505		MIDWEST TAPE	540006			-144.96	U
10/31/2011	INEI	I1211507		MIDWEST TAPE	540006			-394.90	U
10/31/2011	INEI	I1211507		MIDWEST TAPE	540006		394.90		U
10/31/2011	INEI	I1211523		S&W DISTRUBUTORS INC	540006		218.63		U
10/31/2011	INEI	I1211523		S&W DISTRUBUTORS INC	540006			-218.63	U
11/02/2011	CORD	P1200689		OVERDRIVE, INC.	540006			20,000.00	U
11/04/2011	INEI	I1211326		BAKER & TAYLOR INC	540006			-4,921.66	U
11/04/2011	INEI	I1211326		BAKER & TAYLOR INC	540006		4,921.66		U
11/07/2011	INEI	I1211693		RECORDED BOOKS INC	540006		6.95		U
11/07/2011	INEI	I1211693		RECORDED BOOKS INC	540006			-6.95	U
11/07/2011	INEI	I1211694		RECORDED BOOKS INC	540006		1,307.00		U
11/07/2011	INEI	I1211694		RECORDED BOOKS INC	540006			-1,307.00	U
11/07/2011	INEI	I1211739		BRODART COMPANY	540006			-75.16	U
11/07/2011	INEI	I1211739		BRODART COMPANY	540006		75.16		U
11/07/2011	INEI	I1211740		BRODART COMPANY	540006		22.04		U
11/07/2011	INEI	I1211740		BRODART COMPANY	540006			-22.04	U
11/07/2011	INEI	I1211741		BRODART COMPANY	540006		218.00		U
11/07/2011	INEI	I1211741		BRODART COMPANY	540006			-218.00	U
11/07/2011	INEI	I1211765		AUDIOGO	540006			-151.94	U
11/07/2011	INEI	I1211765		AUDIOGO	540006		151.94		U
11/07/2011	INEI	I1211824		CENTER POINT LARGE PRINT	540006		124.02		U
11/07/2011	INEI	I1211824		CENTER POINT LARGE PRINT	540006			-124.02	U
11/07/2011	INEI	I1211929		RANDOM HOUSE INC.	540006		18.00		U
11/07/2011	INEI	I1211929		RANDOM HOUSE INC.	540006			-18.00	U
11/07/2011	INEI	I1212408		MIDWEST TAPE	540006		9.99		U
11/07/2011	INEI	I1212408		MIDWEST TAPE	540006			-9.99	U
11/08/2011	INEI	I1211735		BAKER & TAYLOR INC	540006		2,583.21		U
11/08/2011	INEI	I1211735		BAKER & TAYLOR INC	540006			-2,583.21	U
11/08/2011	INEI	I1211736		BAKER & TAYLOR INC	540006		1,979.62		U
11/08/2011	INEI	I1211736		BAKER & TAYLOR INC	540006			-1,979.62	U
11/09/2011	INEI	I1211737		BAKER & TAYLOR INC	540006		3,927.13		U

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				Library Operations	2300				
11/09/2011	INEI	I1211737		BAKER & TAYLOR INC	540006			-3,927.13	U
11/09/2011	INEI	I1211738		BAKER & TAYLOR INC	540006			-1,333.24	U
11/09/2011	INEI	I1211738		BAKER & TAYLOR INC	540006		1,333.24		U
11/09/2011	INEI	I1211795		CITY DIRECTORIES INC	540006			-864.00	U
11/09/2011	INEI	I1211795		CITY DIRECTORIES INC	540006		864.00		U
11/10/2011	INEI	I1211766		AT&T ADVERTISING & PUBLISHI	540006			-60.72	U
11/10/2011	INEI	I1211766		AT&T ADVERTISING & PUBLISHI	540006		60.72		U
11/14/2011	PORD	P1202409		CITY DIRECTORIES INC	540006			3,100.00	U
11/14/2011	PORD	P1202409		CITY DIRECTORIES INC	540006			90.95	U
11/14/2011	INEI	I1212353		RECORDED BOOKS INC	540006		13.90		U
11/14/2011	INEI	I1212353		RECORDED BOOKS INC	540006			-13.90	U
11/14/2011	INEI	I1212450		MIDWEST TAPE	540006		280.80		U
11/14/2011	INEI	I1212450		MIDWEST TAPE	540006			-280.80	U
11/14/2011	INEI	I1212451		MIDWEST TAPE	540006		42.00		U
11/14/2011	INEI	I1212451		MIDWEST TAPE	540006			-42.00	U
11/14/2011	INEI	I1212452		MIDWEST TAPE	540006		22.49		U
11/14/2011	INEI	I1212452		MIDWEST TAPE	540006			-22.49	U
11/14/2011	INEI	I1212453		MIDWEST TAPE	540006		27.49		U
11/14/2011	INEI	I1212453		MIDWEST TAPE	540006			-27.49	U
11/14/2011	INEI	I1212454		MIDWEST TAPE	540006			-286.99	U
11/14/2011	INEI	I1212454		MIDWEST TAPE	540006		286.99		U
11/14/2011	INEI	I1212455		MIDWEST TAPE	540006			-756.29	U
11/14/2011	INEI	I1212455		MIDWEST TAPE	540006		756.29		U
11/14/2011	INEI	I1212456		MIDWEST TAPE	540006		53.36		U
11/14/2011	INEI	I1212456		MIDWEST TAPE	540006			-53.36	U
11/14/2011	INEI	I1212457		MIDWEST TAPE	540006			-32.49	U
11/14/2011	INEI	I1212457		MIDWEST TAPE	540006		32.49		U
11/14/2011	INEI	I1212529		BRODART COMPANY	540006			-38.57	U
11/14/2011	INEI	I1212529		BRODART COMPANY	540006		38.57		U
11/14/2011	INEI	I1212531		BRODART COMPANY	540006			-56.48	U
11/14/2011	INEI	I1212531		BRODART COMPANY	540006		56.48		U
11/14/2011	INEI	I1212532		BRODART COMPANY	540006		82.16		U
11/14/2011	INEI	I1212532		BRODART COMPANY	540006			-82.16	U
11/14/2011	INEI	I1212533		BRODART COMPANY	540006			-19.25	U
11/14/2011	INEI	I1212533		BRODART COMPANY	540006		19.25		U
11/14/2011	INEI	I1212548		THE GALE GROUP INC	540006		252.70		U
11/14/2011	INEI	I1212548		THE GALE GROUP INC	540006			-252.70	U
11/14/2011	INEI	I1212549		THE GALE GROUP INC	540006		335.19		U
11/14/2011	INEI	I1212549		THE GALE GROUP INC	540006			-335.19	U
11/14/2011	INEI	I1212550		THE GALE GROUP INC	540006		98.98		U

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				Library Operations	2300				
11/14/2011	INEI	I1212550		THE GALE GROUP INC	540006			-98.98	U
11/14/2011	INEI	I1212551		THE GALE GROUP INC	540006		141.02		U
11/14/2011	INEI	I1212551		THE GALE GROUP INC	540006			-141.02	U
11/14/2011	INEI	I1212552		THE GALE GROUP INC	540006		24.00		U
11/14/2011	INEI	I1212552		THE GALE GROUP INC	540006			-24.00	U
11/14/2011	INEI	I1212553		THE GALE GROUP INC	540006		24.00		U
11/14/2011	INEI	I1212553		THE GALE GROUP INC	540006			-24.00	U
11/14/2011	INEI	I1212554		THE GALE GROUP INC	540006		24.00		U
11/14/2011	INEI	I1212554		THE GALE GROUP INC	540006			-24.00	U
11/14/2011	INEI	I1212555		THE GALE GROUP INC	540006			-24.00	U
11/14/2011	INEI	I1212555		THE GALE GROUP INC	540006		24.00		U
11/14/2011	INEI	I1212557		THE GALE GROUP INC	540006		24.00		U
11/14/2011	INEI	I1212557		THE GALE GROUP INC	540006			-24.00	U
11/14/2011	INEI	I1212559		THE GALE GROUP INC	540006		73.49		U
11/14/2011	INEI	I1212559		THE GALE GROUP INC	540006			-73.49	U
11/14/2011	INEI	I1212561		THE GALE GROUP INC	540006		73.49		U
11/14/2011	INEI	I1212561		THE GALE GROUP INC	540006			-73.49	U
11/14/2011	INEI	I1212562		THE GALE GROUP INC	540006		73.49		U
11/14/2011	INEI	I1212562		THE GALE GROUP INC	540006			-73.49	U
11/14/2011	INEI	I1212564		THE GALE GROUP INC	540006		134.94		U
11/14/2011	INEI	I1212564		THE GALE GROUP INC	540006			-134.94	U
11/14/2011	INEI	I1212812		BAKER & TAYLOR INC	540006		901.23		U
11/14/2011	INEI	I1212812		BAKER & TAYLOR INC	540006			-901.23	U
11/15/2011	CORD	P1200640		RECORDED BOOKS INC	540006			10,000.00	U
11/15/2011	INEI	I1212354		RECORDED BOOKS INC	540006		6.95		U
11/15/2011	INEI	I1212354		RECORDED BOOKS INC	540006			-6.95	U
11/15/2011	INEI	I1212458		MIDWEST TAPE	540006		1,269.05		U
11/15/2011	INEI	I1212458		MIDWEST TAPE	540006			-1,269.05	U
11/15/2011	INEI	I1212459		MIDWEST TAPE	540006		428.87		U
11/15/2011	INEI	I1212459		MIDWEST TAPE	540006			-428.87	U
11/15/2011	INEI	I1212460		MIDWEST TAPE	540006		2,399.82		U
11/15/2011	INEI	I1212460		MIDWEST TAPE	540006			-2,399.82	U
11/15/2011	INEI	I1212461		MIDWEST TAPE	540006		115.45		U
11/15/2011	INEI	I1212461		MIDWEST TAPE	540006			-115.45	U
11/15/2011	INEI	I1212462		MIDWEST TAPE	540006			-42.49	U
11/15/2011	INEI	I1212462		MIDWEST TAPE	540006		42.49		U
11/15/2011	INEI	I1212463		MIDWEST TAPE	540006		42.49		U
11/15/2011	INEI	I1212463		MIDWEST TAPE	540006			-42.49	U
11/15/2011	INEI	I1212464		MIDWEST TAPE	540006			-65.49	U
11/15/2011	INEI	I1212464		MIDWEST TAPE	540006		65.49		U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
11/15/2011	INEI	I1212465		MIDWEST TAPE	540006		257.43		U
11/15/2011	INEI	I1212465		MIDWEST TAPE	540006			-257.43	U
11/15/2011	INEI	I1212466		MIDWEST TAPE	540006		400.92		U
11/15/2011	INEI	I1212466		MIDWEST TAPE	540006			-400.92	U
11/15/2011	INEI	I1212467		MIDWEST TAPE	540006		133.96		U
11/15/2011	INEI	I1212467		MIDWEST TAPE	540006			-133.96	U
11/15/2011	INEI	I1212468		MIDWEST TAPE	540006			-28.49	U
11/15/2011	INEI	I1212468		MIDWEST TAPE	540006		28.49		U
11/15/2011	INEI	I1212469		MIDWEST TAPE	540006		328.39		U
11/15/2011	INEI	I1212469		MIDWEST TAPE	540006			-328.39	U
11/15/2011	INEI	I1212810		BAKER & TAYLOR INC	540006		736.46		U
11/15/2011	INEI	I1212810		BAKER & TAYLOR INC	540006			-736.46	U
11/15/2011	INEI	I1212811		BAKER & TAYLOR INC	540006		3,574.24		U
11/15/2011	INEI	I1212811		BAKER & TAYLOR INC	540006			-3,574.24	U
11/16/2011	INEI	I1212340		RANDOM HOUSE INC.	540006			-12.00	U
11/16/2011	INEI	I1212340		RANDOM HOUSE INC.	540006		12.00		U
11/16/2011	INEI	I1212341		RANDOM HOUSE INC.	540006			-25.50	U
11/16/2011	INEI	I1212341		RANDOM HOUSE INC.	540006		25.50		U
11/16/2011	INEI	I1212342		RANDOM HOUSE INC.	540006			-38.25	U
11/16/2011	INEI	I1212342		RANDOM HOUSE INC.	540006		38.25		U
11/16/2011	INEI	I1212399		RECORDED BOOKS INC	540006			-441.20	U
11/16/2011	INEI	I1212399		RECORDED BOOKS INC	540006		441.20		U
11/16/2011	INEI	I1212404		S&W DISTRUBUTORS INC	540006			-2,043.38	U
11/16/2011	INEI	I1212404		S&W DISTRUBUTORS INC	540006		2,043.38		U
11/16/2011	INEI	I1212405		S&W DISTRUBUTORS INC	540006		146.92		U
11/16/2011	INEI	I1212405		S&W DISTRUBUTORS INC	540006			-146.92	U
11/16/2011	INEI	I1212406		S&W DISTRUBUTORS INC	540006		1,063.08		U
11/16/2011	INEI	I1212406		S&W DISTRUBUTORS INC	540006			-1,063.08	U
11/16/2011	INEI	I1212407		S&W DISTRUBUTORS INC	540006			-2,099.14	U
11/16/2011	INEI	I1212407		S&W DISTRUBUTORS INC	540006		2,099.14		U
11/16/2011	INEI	I1212766		BAKER & TAYLOR INC	540006		10,008.99		U
11/16/2011	INEI	I1212766		BAKER & TAYLOR INC	540006			-10,008.99	U
11/16/2011	INEI	I1213729		THE GALE GROUP INC	540006			-4,767.31	U
11/16/2011	INEI	I1213729		THE GALE GROUP INC	540006		4,767.31		U
11/17/2011	CORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
11/22/2011	PORD	P1202477		KALMIA PRESS	540006			8.56	U
11/22/2011	PORD	P1202477		KALMIA PRESS	540006			75.00	U
11/22/2011	PORD	P1202493		MOUNT WILLING PRESS	540006			9.63	U
11/22/2011	PORD	P1202493		MOUNT WILLING PRESS	540006			114.00	U
11/22/2011	INEI	I1213748		THE GALE GROUP INC	540006			-5,000.00	U

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				Library Operations	2300				
11/22/2011	INEI	I1213748		THE GALE GROUP INC	540006		5,000.00		U
11/23/2011	INEI	I1213392		BAKER & TAYLOR INC	540006		2,808.18		U
11/23/2011	INEI	I1213392		BAKER & TAYLOR INC	540006			-2,808.18	U
11/23/2011	INEI	I1213393		BAKER & TAYLOR INC	540006		502.92		U
11/23/2011	INEI	I1213393		BAKER & TAYLOR INC	540006			-502.92	U
11/23/2011	INEI	I1213394		BAKER & TAYLOR INC	540006		1,754.41		U
11/23/2011	INEI	I1213394		BAKER & TAYLOR INC	540006			-1,754.41	U
11/28/2011	INEI	I1213297		BRODART COMPANY	540006		23.80		U
11/28/2011	INEI	I1213297		BRODART COMPANY	540006			-23.80	U
11/28/2011	INEI	I1213298		BRODART COMPANY	540006		76.23		U
11/28/2011	INEI	I1213298		BRODART COMPANY	540006			-76.23	U
11/28/2011	INEI	I1213300		BRODART COMPANY	540006		281.90		U
11/28/2011	INEI	I1213300		BRODART COMPANY	540006			-281.90	U
11/28/2011	INEI	I1213301		BRODART COMPANY	540006			-190.80	U
11/28/2011	INEI	I1213301		BRODART COMPANY	540006		190.80		U
11/28/2011	INEI	I1213303		BRODART COMPANY	540006			-140.25	U
11/28/2011	INEI	I1213303		BRODART COMPANY	540006		140.25		U
11/28/2011	INEI	I1213305		BRODART COMPANY	540006			-40.85	U
11/28/2011	INEI	I1213305		BRODART COMPANY	540006		40.85		U
11/28/2011	INEI	I1213465		S&W DISTRUBUTORS INC	540006			-2,083.64	U
11/28/2011	INEI	I1213465		S&W DISTRUBUTORS INC	540006		2,083.64		U
11/28/2011	INEI	I1213468		RECORDED BOOKS INC	540006			-150.40	U
11/28/2011	INEI	I1213468		RECORDED BOOKS INC	540006		150.40		U
11/28/2011	INEI	I1213469		RECORDED BOOKS INC	540006			-20.60	U
11/28/2011	INEI	I1213469		RECORDED BOOKS INC	540006		20.60		U
11/28/2011	INEI	I1213470		RECORDED BOOKS INC	540006		6.95		U
11/28/2011	INEI	I1213470		RECORDED BOOKS INC	540006			-6.95	U
11/28/2011	INEI	I1213499		RANDOM HOUSE INC.	540006		27.20		U
11/28/2011	INEI	I1213499		RANDOM HOUSE INC.	540006			-27.20	U
11/28/2011	INEI	I1213610		BAKER & TAYLOR INC	540006		6,778.92		U
11/28/2011	INEI	I1213610		BAKER & TAYLOR INC	540006			-6,778.92	U
11/28/2011	INEI	I1213673		MIDWEST TAPE	540006		18.79		U
11/28/2011	INEI	I1213673		MIDWEST TAPE	540006			-18.79	U
11/28/2011	INEI	I1213674		MIDWEST TAPE	540006		510.39		U
11/28/2011	INEI	I1213674		MIDWEST TAPE	540006			-510.39	U
11/28/2011	INEI	I1213675		MIDWEST TAPE	540006		274.24		U
11/28/2011	INEI	I1213675		MIDWEST TAPE	540006			-274.24	U
11/28/2011	INEI	I1213676		MIDWEST TAPE	540006		309.61		U
11/28/2011	INEI	I1213676		MIDWEST TAPE	540006			-309.61	U
11/28/2011	INEI	I1213677		MIDWEST TAPE	540006		64.98		U

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				Library Operations	2300				
11/28/2011	INEI	I1213677		MIDWEST TAPE	540006			-64.98	U
11/28/2011	INEI	I1213679		MIDWEST TAPE	540006		177.45		U
11/28/2011	INEI	I1213679		MIDWEST TAPE	540006			-177.45	U
11/28/2011	INEI	I1213681		MIDWEST TAPE	540006		77.49		U
11/28/2011	INEI	I1213681		MIDWEST TAPE	540006			-77.49	U
11/28/2011	INEI	I1213683		MIDWEST TAPE	540006		124.98		U
11/28/2011	INEI	I1213683		MIDWEST TAPE	540006			-124.98	U
11/28/2011	INEI	I1213684		MIDWEST TAPE	540006		62.49		U
11/28/2011	INEI	I1213684		MIDWEST TAPE	540006			-62.49	U
11/28/2011	INEI	I1213686		MIDWEST TAPE	540006		47.49		U
11/28/2011	INEI	I1213686		MIDWEST TAPE	540006			-47.49	U
11/28/2011	INEI	I1213688		MIDWEST TAPE	540006		84.98		U
11/28/2011	INEI	I1213688		MIDWEST TAPE	540006			-84.98	U
11/28/2011	INEI	I1213689		MIDWEST TAPE	540006		264.43		U
11/28/2011	INEI	I1213689		MIDWEST TAPE	540006			-264.43	U
11/28/2011	INEI	I1213691		MIDWEST TAPE	540006		37.49		U
11/28/2011	INEI	I1213691		MIDWEST TAPE	540006			-37.49	U
11/28/2011	INEI	I1213692		MIDWEST TAPE	540006		32.49		U
11/28/2011	INEI	I1213692		MIDWEST TAPE	540006			-32.49	U
11/28/2011	INEI	I1213693		MIDWEST TAPE	540006			-233.41	U
11/28/2011	INEI	I1213693		MIDWEST TAPE	540006		233.41		U
11/28/2011	INEI	I1213694		MIDWEST TAPE	540006		14.99		U
11/28/2011	INEI	I1213694		MIDWEST TAPE	540006			-14.99	U
11/28/2011	INEI	I1213727		THE GALE GROUP INC	540006			-19.80	U
11/28/2011	INEI	I1213727		THE GALE GROUP INC	540006		19.80		U
11/28/2011	INEI	I1213731		THE GALE GROUP INC	540006			-46.49	U
11/28/2011	INEI	I1213731		THE GALE GROUP INC	540006		46.49		U
11/28/2011	INEI	I1213733		THE GALE GROUP INC	540006		44.99		U
11/28/2011	INEI	I1213733		THE GALE GROUP INC	540006			-44.99	U
11/28/2011	INEI	I1213735		THE GALE GROUP INC	540006		89.98		U
11/28/2011	INEI	I1213735		THE GALE GROUP INC	540006			-89.98	U
11/28/2011	INEI	I1213737		THE GALE GROUP INC	540006			-89.98	U
11/28/2011	INEI	I1213737		THE GALE GROUP INC	540006		89.98		U
11/28/2011	INEI	I1213739		THE GALE GROUP INC	540006			-77.86	U
11/28/2011	INEI	I1213739		THE GALE GROUP INC	540006		77.86		U
11/28/2011	INEI	I1213740		THE GALE GROUP INC	540006		77.86		U
11/28/2011	INEI	I1213740		THE GALE GROUP INC	540006			-77.86	U
11/28/2011	INEI	I1213741		THE GALE GROUP INC	540006			-64.78	U
11/28/2011	INEI	I1213741		THE GALE GROUP INC	540006		64.78		U
11/28/2011	INEI	I1213742		THE GALE GROUP INC	540006			-95.23	U

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				Library Operations	2300				
11/28/2011	INEI	I1213742		THE GALE GROUP INC	540006		95.23		U
11/28/2011	INEI	I1213744		THE GALE GROUP INC	540006		38.93		U
11/28/2011	INEI	I1213744		THE GALE GROUP INC	540006			-38.93	U
11/28/2011	INEI	I1213746		THE GALE GROUP INC	540006		93.73		U
11/28/2011	INEI	I1213746		THE GALE GROUP INC	540006			-93.73	U
11/29/2011	INEI	I1213306		BRODART COMPANY	540006		23.45		U
11/29/2011	INEI	I1213306		BRODART COMPANY	540006			-23.45	U
11/29/2011	INEI	I1213309		BRODART COMPANY	540006		21.34		U
11/29/2011	INEI	I1213309		BRODART COMPANY	540006			-21.34	U
11/29/2011	INEI	I1213313		BRODART COMPANY	540006		46.99		U
11/29/2011	INEI	I1213313		BRODART COMPANY	540006			-46.99	U
11/30/2011	INEI	I1213471		RECORDED BOOKS INC	540006			-535.60	U
11/30/2011	INEI	I1213471		RECORDED BOOKS INC	540006		535.60		U
11/30/2011	INEI	I1213472		RECORDED BOOKS INC	540006		1,959.20		U
11/30/2011	INEI	I1213472		RECORDED BOOKS INC	540006			-1,959.20	U
11/30/2011	INEI	I1213612		BAKER & TAYLOR INC	540006		1,365.82		U
11/30/2011	INEI	I1213612		BAKER & TAYLOR INC	540006			-1,365.82	U
11/30/2011	INEI	I1213614		BAKER & TAYLOR INC	540006			-7,095.30	U
11/30/2011	INEI	I1213614		BAKER & TAYLOR INC	540006		7,095.30		U
11/30/2011	INEI	I1213695		MIDWEST TAPE	540006		525.72		U
11/30/2011	INEI	I1213695		MIDWEST TAPE	540006			-525.72	U
11/30/2011	INEI	I1213697		MIDWEST TAPE	540006		14.84		U
11/30/2011	INEI	I1213697		MIDWEST TAPE	540006			-14.84	U
11/30/2011	INEI	I1213699		MIDWEST TAPE	540006		980.94		U
11/30/2011	INEI	I1213699		MIDWEST TAPE	540006			-980.94	U
11/30/2011	INEI	I1213699		MIDWEST TAPE	540006		77.49		U
11/30/2011	INEI	I1213700		MIDWEST TAPE	540006			-77.49	U
11/30/2011	INEI	I1213701		MIDWEST TAPE	540006		77.49		U
11/30/2011	INEI	I1213701		MIDWEST TAPE	540006			-77.49	U
11/30/2011	INEI	I1213703		MIDWEST TAPE	540006		111.54		U
11/30/2011	INEI	I1213703		MIDWEST TAPE	540006			-111.54	U
11/30/2011	INEI	I1213704		MIDWEST TAPE	540006		329.10		U
11/30/2011	INEI	I1213704		MIDWEST TAPE	540006			-329.10	U
11/30/2011	INEI	I1213705		MIDWEST TAPE	540006		42.49		U
11/30/2011	INEI	I1213705		MIDWEST TAPE	540006			-42.49	U
11/30/2011	INEI	I1213706		MIDWEST TAPE	540006		44.98		U
11/30/2011	INEI	I1213706		MIDWEST TAPE	540006			-44.98	U
12/01/2011	CORD	P1200639		ROSEN PUBLISHING	540006			1,000.00	U
12/01/2011	CORD	P1201212		MULTI-CULTURAL BOOKS AND VI	540006			1,000.00	U
12/01/2011	INEI	I1213302		KALMIA PRESS	540006		8.00		U

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				Library Operations	2300				
12/01/2011	INEI	I1213302		KALMIA PRESS	540006		75.00		U
12/01/2011	INEI	I1213302		KALMIA PRESS	540006			-75.00	U
12/01/2011	INEI	I1213302		KALMIA PRESS	540006			-8.56	U
12/01/2011	INEI	I1213473		OVERDRIVE, INC.	540006			-399.48	U
12/01/2011	INEI	I1213473		OVERDRIVE, INC.	540006		399.48		U
12/01/2011	INEI	I1213474		OVERDRIVE, INC.	540006		403.70		U
12/01/2011	INEI	I1213474		OVERDRIVE, INC.	540006			-403.70	U
12/01/2011	INEI	I1213475		OVERDRIVE, INC.	540006		2,005.93		U
12/01/2011	INEI	I1213475		OVERDRIVE, INC.	540006			-2,005.93	U
12/02/2011	INEI	I1213708		MIDWEST TAPE	540006		90.00		U
12/02/2011	INEI	I1213708		MIDWEST TAPE	540006			-90.00	U
12/02/2011	INEI	I1213709		MIDWEST TAPE	540006		254.40		U
12/02/2011	INEI	I1213709		MIDWEST TAPE	540006			-254.40	U
12/04/2011	INEI	I1213837		WEST PUBLISHING CORPORATION	540006			-282.00	U
12/04/2011	INEI	I1213837		WEST PUBLISHING CORPORATION	540006		282.00		U
12/05/2011	INEI	I1213913		MULTI-CULTURAL BOOKS AND VI	540006			-614.46	U
12/05/2011	INEI	I1213913		MULTI-CULTURAL BOOKS AND VI	540006		614.46		U
12/05/2011	INEI	I1213966		BRODART COMPANY	540006		19.22		U
12/05/2011	INEI	I1213966		BRODART COMPANY	540006			-19.22	U
12/05/2011	INEI	I1214009		BAKER & TAYLOR INC	540006		2,484.78		U
12/05/2011	INEI	I1214009		BAKER & TAYLOR INC	540006			-2,484.78	U
12/05/2011	INEI	I1214010		BAKER & TAYLOR INC	540006			-899.00	U
12/05/2011	INEI	I1214010		BAKER & TAYLOR INC	540006		899.00		U
12/05/2011	INEI	I1214011		BAKER & TAYLOR INC	540006		631.66		U
12/05/2011	INEI	I1214011		BAKER & TAYLOR INC	540006			-631.66	U
12/06/2011	INEI	I1213872		MIDWEST TAPE	540006			-71.69	U
12/06/2011	INEI	I1213872		MIDWEST TAPE	540006		71.69		U
12/06/2011	INEI	I1213873		MIDWEST TAPE	540006		37.49		U
12/06/2011	INEI	I1213873		MIDWEST TAPE	540006			-37.49	U
12/06/2011	INEI	I1213874		MIDWEST TAPE	540006			-37.49	U
12/06/2011	INEI	I1213874		MIDWEST TAPE	540006		37.49		U
12/06/2011	INEI	I1213875		MIDWEST TAPE	540006			-68.98	U
12/06/2011	INEI	I1213875		MIDWEST TAPE	540006		68.98		U
12/06/2011	INEI	I1213876		MIDWEST TAPE	540006			-32.36	U
12/06/2011	INEI	I1213876		MIDWEST TAPE	540006		32.36		U
12/06/2011	INEI	I1213877		MIDWEST TAPE	540006		37.49		U
12/06/2011	INEI	I1213877		MIDWEST TAPE	540006			-37.49	U
12/06/2011	INEI	I1213905		RANDOM HOUSE INC.	540006		33.96		U
12/06/2011	INEI	I1213905		RANDOM HOUSE INC.	540006			-33.96	U
12/06/2011	INEI	I1213947		AUDIOGO	540006		187.94		U



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				Library Operations	2300				
12/06/2011	INEI	I1213947		AUDIOGO	540006			-187.94	U
12/06/2011	INEI	I1213964		MOUNT WILLING PRESS	540006			-9.63	U
12/06/2011	INEI	I1213964		MOUNT WILLING PRESS	540006		9.63		U
12/06/2011	INEI	I1213964		MOUNT WILLING PRESS	540006			-114.00	U
12/06/2011	INEI	I1213964		MOUNT WILLING PRESS	540006		114.00		U
12/06/2011	INEI	I1213967		BRODART COMPANY	540006		48.05		U
12/06/2011	INEI	I1213967		BRODART COMPANY	540006			-48.05	U
12/06/2011	INEI	I1213968		BRODART COMPANY	540006		81.45		U
12/06/2011	INEI	I1213968		BRODART COMPANY	540006			-81.45	U
12/06/2011	INEI	I1213969		BRODART COMPANY	540006			-372.70	U
12/06/2011	INEI	I1213969		BRODART COMPANY	540006		372.70		U
12/06/2011	INEI	I1213983		CENTER POINT LARGE PRINT	540006			-124.02	U
12/06/2011	INEI	I1213983		CENTER POINT LARGE PRINT	540006		124.02		U
12/07/2011	INEI	I1213878		MIDWEST TAPE	540006		3,711.32		U
12/07/2011	INEI	I1213878		MIDWEST TAPE	540006			-3,711.32	U
12/07/2011	INEI	I1214012		BAKER & TAYLOR INC	540006		1,586.97		U
12/07/2011	INEI	I1214012		BAKER & TAYLOR INC	540006			-1,586.97	U
12/07/2011	INEI	I1214013		BAKER & TAYLOR INC	540006		1,262.01		U
12/07/2011	INEI	I1214013		BAKER & TAYLOR INC	540006			-1,262.01	U
12/08/2011	INEI	I1214003		ROURKE PUBLISHING LLC	540006		34.90		U
12/08/2011	INEI	I1214003		ROURKE PUBLISHING LLC	540006			-34.90	U
12/08/2011	INNI	I1214528		PETTY CASH/FINANCE DEPARTME	540006		15.00		U
12/09/2011	INEI	I1214236		BARNES & NOBLE BOOKSELLER I	540006			-6.84	U
12/09/2011	INEI	I1214236		BARNES & NOBLE BOOKSELLER I	540006		6.84		U
12/12/2011	INEI	I1213970		BRODART COMPANY	540006			-21.35	U
12/12/2011	INEI	I1213970		BRODART COMPANY	540006		21.35		U
12/12/2011	INEI	I1213971		BRODART COMPANY	540006			-61.44	U
12/12/2011	INEI	I1213971		BRODART COMPANY	540006		61.44		U
12/12/2011	INEI	I1213972		BRODART COMPANY	540006			-22.02	U
12/12/2011	INEI	I1213972		BRODART COMPANY	540006		22.02		U
12/12/2011	INEI	I1214014		BAKER & TAYLOR INC	540006		1,383.60		U
12/12/2011	INEI	I1214014		BAKER & TAYLOR INC	540006			-1,383.60	U
12/12/2011	INEI	I1214094		RANDOM HOUSE INC.	540006		6.00		U
12/12/2011	INEI	I1214094		RANDOM HOUSE INC.	540006			-6.00	U
12/12/2011	INEI	I1214183		ROSEN PUBLISHING	540006		468.60		U
12/12/2011	INEI	I1214183		ROSEN PUBLISHING	540006			-468.60	U
12/12/2011	INEI	I1214185		ROSEN PUBLISHING	540006			-594.25	U
12/12/2011	INEI	I1214185		ROSEN PUBLISHING	540006		594.25		U
12/12/2011	INEI	I1214187		ROSEN PUBLISHING	540006			-1,536.50	U
12/12/2011	INEI	I1214187		ROSEN PUBLISHING	540006		1,536.50		U

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				Library Operations	2300				
12/12/2011	INEI	I1214189		ROSEN PUBLISHING	540006			-215.40	U
12/12/2011	INEI	I1214189		ROSEN PUBLISHING	540006		215.40		U
12/12/2011	INEI	I1214190		ROSEN PUBLISHING	540006		469.65		U
12/12/2011	INEI	I1214190		ROSEN PUBLISHING	540006			-469.65	U
12/12/2011	INEI	I1214191		ROSEN PUBLISHING	540006		1,047.20		U
12/12/2011	INEI	I1214191		ROSEN PUBLISHING	540006			-1,047.20	U
12/12/2011	INEI	I1214708		SCHOLASTIC BOOK FAIRS	540006		761.52		U
12/12/2011	INEI	I1214708		SCHOLASTIC BOOK FAIRS	540006			-761.52	U
12/12/2011	INEI	I1215047		THE GALE GROUP INC	540006		18,190.10		U
12/12/2011	INEI	I1215047		THE GALE GROUP INC	540006			-18,190.10	U
12/12/2011	INEI	I1215327		SCHOLASTIC BOOK FAIRS	540006		9.36		U
12/12/2011	INEI	I1215327		SCHOLASTIC BOOK FAIRS	540006			-9.36	U
12/13/2011	INEI	I1214706		LOGISTECH	540006		136.82		U
12/13/2011	INEI	I1214706		LOGISTECH	540006			-136.82	U
12/13/2011	INEI	I1214709		SCHOLASTIC BOOK FAIRS	540006		197.43		U
12/13/2011	INEI	I1214709		SCHOLASTIC BOOK FAIRS	540006			-197.43	U
12/14/2011	INEI	I1213973		BRODART COMPANY	540006			-38.90	U
12/14/2011	INEI	I1213973		BRODART COMPANY	540006		38.90		U
12/14/2011	INEI	I1214015		BAKER & TAYLOR INC	540006		4,841.67		U
12/14/2011	INEI	I1214015		BAKER & TAYLOR INC	540006			-4,841.67	U
12/14/2011	INEI	I1214200		ROURKE PUBLISHING LLC	540006			-118.79	U
12/14/2011	INEI	I1214200		ROURKE PUBLISHING LLC	540006		118.79		U
12/14/2011	INEI	I1214202		ROURKE PUBLISHING LLC	540006			-369.03	U
12/14/2011	INEI	I1214202		ROURKE PUBLISHING LLC	540006		369.03		U
12/14/2011	INEI	I1214205		LERNER PUBLISHING GROUP	540006		202.44		U
12/14/2011	INEI	I1214205		LERNER PUBLISHING GROUP	540006			-202.44	U
12/14/2011	INEI	I1214206		LERNER PUBLISHING GROUP	540006		170.52		U
12/14/2011	INEI	I1214206		LERNER PUBLISHING GROUP	540006			-170.52	U
12/14/2011	INEI	I1214207		LERNER PUBLISHING GROUP	540006		221.44		U
12/14/2011	INEI	I1214207		LERNER PUBLISHING GROUP	540006			-221.44	U
12/14/2011	INEI	I1214208		LERNER PUBLISHING GROUP	540006			-347.13	U
12/14/2011	INEI	I1214208		LERNER PUBLISHING GROUP	540006		347.13		U
12/14/2011	INEI	I1214209		LERNER PUBLISHING GROUP	540006		546.59		U
12/14/2011	INEI	I1214209		LERNER PUBLISHING GROUP	540006			-546.59	U
12/14/2011	INEI	I1214210		LERNER PUBLISHING GROUP	540006			-290.51	U
12/14/2011	INEI	I1214210		LERNER PUBLISHING GROUP	540006		290.51		U
12/14/2011	INEI	I1214710		SCHOLASTIC BOOK FAIRS	540006		204.21		U
12/14/2011	INEI	I1214710		SCHOLASTIC BOOK FAIRS	540006			-204.21	U
12/14/2011	INEI	I1214865		THE GALE GROUP INC	540006		95.23		U
12/14/2011	INEI	I1214865		THE GALE GROUP INC	540006			-95.23	U

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				Library Operations	2300				
12/14/2011	INEI	I1214866		THE GALE GROUP INC	540006		203.96		U
12/14/2011	INEI	I1214866		THE GALE GROUP INC	540006			-203.96	U
12/14/2011	INEI	I1214867		THE GALE GROUP INC	540006		73.49		U
12/14/2011	INEI	I1214867		THE GALE GROUP INC	540006			-73.49	U
12/14/2011	INEI	I1214868		THE GALE GROUP INC	540006		73.49		U
12/14/2011	INEI	I1214868		THE GALE GROUP INC	540006			-73.49	U
12/14/2011	INEI	I1214869		THE GALE GROUP INC	540006			-99.73	U
12/14/2011	INEI	I1214869		THE GALE GROUP INC	540006		99.73		U
12/14/2011	INEI	I1214870		THE GALE GROUP INC	540006			-73.49	U
12/14/2011	INEI	I1214870		THE GALE GROUP INC	540006		73.49		U
12/14/2011	INEI	I1214871		THE GALE GROUP INC	540006			-94.88	U
12/14/2011	INEI	I1214871		THE GALE GROUP INC	540006		94.88		U
12/14/2011	INEI	I1214872		THE GALE GROUP INC	540006			-71.24	U
12/14/2011	INEI	I1214872		THE GALE GROUP INC	540006		71.24		U
12/14/2011	INEI	I1214873		THE GALE GROUP INC	540006		71.24		U
12/14/2011	INEI	I1214873		THE GALE GROUP INC	540006			-71.24	U
12/14/2011	INEI	I1214874		THE GALE GROUP INC	540006			-71.24	U
12/14/2011	INEI	I1214874		THE GALE GROUP INC	540006		71.24		U
12/14/2011	INEI	I1214875		THE GALE GROUP INC	540006			-71.24	U
12/14/2011	INEI	I1214875		THE GALE GROUP INC	540006		71.24		U
12/14/2011	INEI	I1214876		THE GALE GROUP INC	540006			-71.24	U
12/14/2011	INEI	I1214876		THE GALE GROUP INC	540006		71.24		U
12/14/2011	INEI	I1214877		THE GALE GROUP INC	540006			-134.94	U
12/14/2011	INEI	I1214877		THE GALE GROUP INC	540006		134.94		U
12/14/2011	INEI	I1214878		THE GALE GROUP INC	540006		262.94		U
12/14/2011	INEI	I1214878		THE GALE GROUP INC	540006			-262.94	U
12/14/2011	INEI	I1215480		MARSHALL CAVENDISH CORP	540006		310.25		U
12/14/2011	INEI	I1215480		MARSHALL CAVENDISH CORP	540006			-310.25	U
12/15/2011	INEI	I1215483		MARSHALL CAVENDISH CORP	540006		312.36		U
12/15/2011	INEI	I1215483		MARSHALL CAVENDISH CORP	540006			-312.36	U
12/15/2011	INEI	I1215485		MARSHALL CAVENDISH CORP	540006		309.30		U
12/15/2011	INEI	I1215485		MARSHALL CAVENDISH CORP	540006			-309.30	U
12/16/2011	INEI	I1214083		MIDWEST TAPE	540006		14.84		U
12/16/2011	INEI	I1214083		MIDWEST TAPE	540006			-14.84	U
12/16/2011	INEI	I1214084		MIDWEST TAPE	540006		78.27		U
12/16/2011	INEI	I1214084		MIDWEST TAPE	540006			-78.27	U
12/16/2011	INEI	I1214085		MIDWEST TAPE	540006		42.49		U
12/16/2011	INEI	I1214085		MIDWEST TAPE	540006			-42.49	U
12/16/2011	INEI	I1214086		MIDWEST TAPE	540006			-84.98	U
12/16/2011	INEI	I1214086		MIDWEST TAPE	540006		84.98		U

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				Library Operations	2300				
12/16/2011	INEI	I1214087		MIDWEST TAPE	540006		146.96		U
12/16/2011	INEI	I1214087		MIDWEST TAPE	540006			-146.96	U
12/16/2011	INEI	I1214088		MIDWEST TAPE	540006			-70.98	U
12/16/2011	INEI	I1214088		MIDWEST TAPE	540006		70.98		U
12/16/2011	INEI	I1214089		MIDWEST TAPE	540006			-327.43	U
12/16/2011	INEI	I1214089		MIDWEST TAPE	540006		327.43		U
12/16/2011	INEI	I1214090		MIDWEST TAPE	540006		79.98		U
12/16/2011	INEI	I1214090		MIDWEST TAPE	540006			-79.98	U
12/16/2011	INEI	I1215216		BAKER & TAYLOR INC	540006		4,022.95		U
12/16/2011	INEI	I1215216		BAKER & TAYLOR INC	540006			-4,022.95	U
12/16/2011	INEI	I1215217		BAKER & TAYLOR INC	540006			-581.90	U
12/16/2011	INEI	I1215217		BAKER & TAYLOR INC	540006		581.90		U
12/16/2011	INEI	I1215218		BAKER & TAYLOR INC	540006		1,704.64		U
12/16/2011	INEI	I1215218		BAKER & TAYLOR INC	540006			-1,704.64	U
12/19/2011	INEI	I1214612		MIDWEST TAPE	540006		30.08		U
12/19/2011	INEI	I1214612		MIDWEST TAPE	540006			-30.08	U
12/19/2011	INEI	I1214614		MIDWEST TAPE	540006			-42.49	U
12/19/2011	INEI	I1214614		MIDWEST TAPE	540006		42.49		U
12/19/2011	INEI	I1214616		MIDWEST TAPE	540006		25.49		U
12/19/2011	INEI	I1214616		MIDWEST TAPE	540006			-25.49	U
12/19/2011	INEI	I1214619		MIDWEST TAPE	540006		32.49		U
12/19/2011	INEI	I1214619		MIDWEST TAPE	540006			-32.49	U
12/19/2011	INEI	I1214621		MIDWEST TAPE	540006			-74.98	U
12/19/2011	INEI	I1214621		MIDWEST TAPE	540006		74.98		U
12/19/2011	INEI	I1214623		MIDWEST TAPE	540006		25.49		U
12/19/2011	INEI	I1214623		MIDWEST TAPE	540006			-25.49	U
12/19/2011	INEI	I1214626		MIDWEST TAPE	540006			-327.41	U
12/19/2011	INEI	I1214626		MIDWEST TAPE	540006		327.41		U
12/19/2011	INEI	I1214629		MIDWEST TAPE	540006			-275.92	U
12/19/2011	INEI	I1214629		MIDWEST TAPE	540006		275.92		U
12/19/2011	INEI	I1214879		THE GALE GROUP INC	540006			-517.75	U
12/19/2011	INEI	I1214879		THE GALE GROUP INC	540006		517.75		U
12/19/2011	INEI	I1214880		THE GALE GROUP INC	540006		19.20		U
12/19/2011	INEI	I1214880		THE GALE GROUP INC	540006			-19.20	U
12/20/2011	CORD	P1200726		BAKER & TAYLOR INC	540006			50,000.00	U
12/20/2011	CORD	P1200730		MIDWEST TAPE	540006			25,000.00	U
12/20/2011	INEI	I1214605		RECORDED BOOKS INC	540006		34.75		U
12/20/2011	INEI	I1214605		RECORDED BOOKS INC	540006			-34.75	U
12/20/2011	INEI	I1214631		MIDWEST TAPE	540006			-89.36	U
12/20/2011	INEI	I1214631		MIDWEST TAPE	540006		89.36		U

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				Library Operations	2300				
12/20/2011	INEI	I1214633		MIDWEST TAPE	540006			-234.96	U
12/20/2011	INEI	I1214633		MIDWEST TAPE	540006		234.96		U
12/20/2011	INEI	I1214635		MIDWEST TAPE	540006		64.98		U
12/20/2011	INEI	I1214635		MIDWEST TAPE	540006			-64.98	U
12/20/2011	INEI	I1214636		MIDWEST TAPE	540006		9.99		U
12/20/2011	INEI	I1214636		MIDWEST TAPE	540006			-9.99	U
12/20/2011	INEI	I1214638		MIDWEST TAPE	540006		44.98		U
12/20/2011	INEI	I1214638		MIDWEST TAPE	540006			-44.98	U
12/20/2011	INEI	I1214639		MIDWEST TAPE	540006			-117.45	U
12/20/2011	INEI	I1214639		MIDWEST TAPE	540006		117.45		U
12/20/2011	INEI	I1214641		MIDWEST TAPE	540006			-126.96	U
12/20/2011	INEI	I1214641		MIDWEST TAPE	540006		126.96		U
12/20/2011	INEI	I1214643		MIDWEST TAPE	540006			-134.96	U
12/20/2011	INEI	I1214643		MIDWEST TAPE	540006		134.96		U
12/20/2011	INEI	I1214645		MIDWEST TAPE	540006			-37.18	U
12/20/2011	INEI	I1214645		MIDWEST TAPE	540006		37.18		U
12/20/2011	INEI	I1214646		MIDWEST TAPE	540006		26.09		U
12/20/2011	INEI	I1214646		MIDWEST TAPE	540006			-26.09	U
12/20/2011	INEI	I1214647		MIDWEST TAPE	540006		47.49		U
12/20/2011	INEI	I1214647		MIDWEST TAPE	540006			-47.49	U
12/20/2011	INEI	I1214649		MIDWEST TAPE	540006			-42.49	U
12/20/2011	INEI	I1214649		MIDWEST TAPE	540006		42.49		U
12/20/2011	INEI	I1214650		MIDWEST TAPE	540006			-42.49	U
12/20/2011	INEI	I1214650		MIDWEST TAPE	540006		42.49		U
12/20/2011	INEI	I1214651		MIDWEST TAPE	540006			-42.49	U
12/20/2011	INEI	I1214651		MIDWEST TAPE	540006		42.49		U
12/20/2011	INEI	I1214652		MIDWEST TAPE	540006		84.98		U
12/20/2011	INEI	I1214652		MIDWEST TAPE	540006			-84.98	U
12/20/2011	INEI	I1214881		THE GALE GROUP INC	540006		258.69		U
12/20/2011	INEI	I1214881		THE GALE GROUP INC	540006			-258.69	U
12/20/2011	INEI	I1214882		THE GALE GROUP INC	540006		191.90		U
12/20/2011	INEI	I1214882		THE GALE GROUP INC	540006			-191.90	U
12/20/2011	INEI	I1214883		THE GALE GROUP INC	540006		258.69		U
12/20/2011	INEI	I1214883		THE GALE GROUP INC	540006			-258.69	U
12/20/2011	INEI	I1215215		BAKER & TAYLOR INC	540006		2,133.33		U
12/20/2011	INEI	I1215215		BAKER & TAYLOR INC	540006			-2,133.33	U
12/20/2011	INEI	I1215220		CENTER POINT LARGE PRINT	540006		1,906.50		U
12/20/2011	INEI	I1215220		CENTER POINT LARGE PRINT	540006			-1,906.50	U
12/20/2011	INEI	I1215487		MARSHALL CAVENDISH CORP	540006		289.30		U
12/20/2011	INEI	I1215487		MARSHALL CAVENDISH CORP	540006			-289.30	U

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				Library Operations	2300				
12/21/2011	INEI	I1214884		THE GALE GROUP INC	540006		44.99		U
12/21/2011	INEI	I1214884		THE GALE GROUP INC	540006			-44.99	U
12/21/2011	INEI	I1214885		THE GALE GROUP INC	540006		46.49		U
12/21/2011	INEI	I1214885		THE GALE GROUP INC	540006			-46.49	U
12/21/2011	INEI	I1214886		THE GALE GROUP INC	540006		95.23		U
12/21/2011	INEI	I1214886		THE GALE GROUP INC	540006			-95.23	U
12/21/2011	INEI	I1214887		THE GALE GROUP INC	540006		38.93		U
12/21/2011	INEI	I1214887		THE GALE GROUP INC	540006			-38.93	U
12/21/2011	INEI	I1214889		THE GALE GROUP INC	540006		77.86		U
12/21/2011	INEI	I1214889		THE GALE GROUP INC	540006			-77.86	U
12/21/2011	INEI	I1214890		THE GALE GROUP INC	540006		77.86		U
12/21/2011	INEI	I1214890		THE GALE GROUP INC	540006			-77.86	U
12/21/2011	INEI	I1214891		THE GALE GROUP INC	540006		64.78		U
12/21/2011	INEI	I1214891		THE GALE GROUP INC	540006			-64.78	U
12/21/2011	INEI	I1215199		BRODART COMPANY	540006		19.94		U
12/21/2011	INEI	I1215199		BRODART COMPANY	540006			-19.94	U
12/21/2011	INEI	I1215200		BRODART COMPANY	540006		42.09		U
12/21/2011	INEI	I1215200		BRODART COMPANY	540006			-42.09	U
12/23/2011	INEI	I1215885		SC LEGISLATIVE COUNCIL	540006			-645.00	U
12/23/2011	INEI	I1215885		SC LEGISLATIVE COUNCIL	540006		645.00		U
12/27/2011	INEC	I1215279		BAKER & TAYLOR INC	540006		-22.43		U
12/27/2011	INEC	I1215279		BAKER & TAYLOR INC	540006			22.43	U
12/27/2011	INEI	I1215952		THE GALE GROUP INC	540006		5,105.85		U
12/27/2011	INEI	I1215952		THE GALE GROUP INC	540006			-5,105.85	U
12/28/2011	INEI	I1215228		RANDOM HOUSE INC.	540006			-68.00	U
12/28/2011	INEI	I1215228		RANDOM HOUSE INC.	540006		68.00		U
12/28/2011	INEI	I1215273		AUDIOGO	540006		163.94		U
12/28/2011	INEI	I1215273		AUDIOGO	540006			-163.94	U
12/28/2011	INEI	I1215276		BAKER & TAYLOR INC	540006		2,006.13		U
12/28/2011	INEI	I1215276		BAKER & TAYLOR INC	540006			-2,006.13	U
12/28/2011	INEI	I1215278		BAKER & TAYLOR INC	540006		5,775.48		U
12/28/2011	INEI	I1215278		BAKER & TAYLOR INC	540006			-5,775.48	U
12/28/2011	INEI	I1215282		BRODART COMPANY	540006			-163.09	U
12/28/2011	INEI	I1215282		BRODART COMPANY	540006		163.09		U
12/28/2011	INEI	I1215284		BRODART COMPANY	540006			-40.64	U
12/28/2011	INEI	I1215284		BRODART COMPANY	540006		40.64		U
12/28/2011	INEI	I1215285		BRODART COMPANY	540006			-38.52	U
12/28/2011	INEI	I1215285		BRODART COMPANY	540006		38.52		U
12/28/2011	INEI	I1215287		BRODART COMPANY	540006		54.50		U
12/28/2011	INEI	I1215287		BRODART COMPANY	540006			-54.50	U

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				Library Operations	2300				
12/28/2011	INEI	I1215336		ROSEN PUBLISHING	540006			-8.95	U
12/28/2011	INEI	I1215336		ROSEN PUBLISHING	540006	8.95			U
12/28/2011	INEI	I1215337		RECORDED BOOKS INC	540006	256.76			U
12/28/2011	INEI	I1215337		RECORDED BOOKS INC	540006			-256.76	U
12/28/2011	INEI	I1215379		MIDWEST TAPE	540006	215.97			U
12/28/2011	INEI	I1215379		MIDWEST TAPE	540006			-215.97	U
12/28/2011	INEI	I1215381		MIDWEST TAPE	540006	42.49			U
12/28/2011	INEI	I1215381		MIDWEST TAPE	540006			-42.49	U
12/28/2011	INEI	I1215382		MIDWEST TAPE	540006	42.49			U
12/28/2011	INEI	I1215382		MIDWEST TAPE	540006			-42.49	U
12/28/2011	INEI	I1215383		MIDWEST TAPE	540006	237.45			U
12/28/2011	INEI	I1215383		MIDWEST TAPE	540006			-237.45	U
12/28/2011	INEI	I1215384		MIDWEST TAPE	540006	101.98			U
12/28/2011	INEI	I1215384		MIDWEST TAPE	540006			-101.98	U
12/28/2011	INEI	I1215385		MIDWEST TAPE	540006	37.49			U
12/28/2011	INEI	I1215385		MIDWEST TAPE	540006			-37.49	U
12/28/2011	INEI	I1215386		MIDWEST TAPE	540006			-32.49	U
12/28/2011	INEI	I1215386		MIDWEST TAPE	540006	32.49			U
12/28/2011	INEI	I1215387		MIDWEST TAPE	540006	22.49			U
12/28/2011	INEI	I1215387		MIDWEST TAPE	540006			-22.49	U
12/28/2011	INEI	I1215388		MIDWEST TAPE	540006			-464.88	U
12/28/2011	INEI	I1215388		MIDWEST TAPE	540006	464.88			U
12/28/2011	INEI	I1215389		MIDWEST TAPE	540006	274.92			U
12/28/2011	INEI	I1215389		MIDWEST TAPE	540006			-274.92	U
12/28/2011	INEI	I1215390		MIDWEST TAPE	540006			-32.49	U
12/28/2011	INEI	I1215390		MIDWEST TAPE	540006	32.49			U
12/28/2011	INEI	I1215391		MIDWEST TAPE	540006	32.49			U
12/28/2011	INEI	I1215391		MIDWEST TAPE	540006			-32.49	U
12/28/2011	INEI	I1215459		THE GALE GROUP INC	540006			-611.35	U
12/28/2011	INEI	I1215459		THE GALE GROUP INC	540006	611.35			U
12/29/2011	INEI	I1213948		AT&T ADVERTISING & PUBLISHI	540006			-131.26	U
12/29/2011	INEI	I1213948		AT&T ADVERTISING & PUBLISHI	540006	131.26			U
12/30/2011	INEI	I1215281		BAKER & TAYLOR INC	540006			-3,544.30	U
12/30/2011	INEI	I1215281		BAKER & TAYLOR INC	540006	3,544.30			U
01/03/2012	INEI	I1215666		LOGISTECH	540006			-215.04	U
01/03/2012	INEI	I1215666		LOGISTECH	540006	215.04			U
01/03/2012	INEI	I1215856		CENTER POINT LARGE PRINT	540006	124.02			U
01/03/2012	INEI	I1215856		CENTER POINT LARGE PRINT	540006			-124.02	U
01/03/2012	INEI	I1215896		BAKER & TAYLOR INC	540006	9,822.09			U
01/03/2012	INEI	I1215896		BAKER & TAYLOR INC	540006			-9,822.09	U

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				Library Operations	2300				
01/03/2012	INEI	I1215897		BAKER & TAYLOR INC	540006		463.23		U
01/03/2012	INEI	I1215897		BAKER & TAYLOR INC	540006			-463.23	U
01/03/2012	INEI	I1216419		COMMERCE CLEARING HOUSE INC	540006			-628.00	U
01/03/2012	INEI	I1216419		COMMERCE CLEARING HOUSE INC	540006		628.00		U
01/04/2012	CORD	P1200699		THE GALE GROUP INC	540006			25,000.00	U
01/04/2012	INEC	I1215626		MIDWEST TAPE	540006		-163.00		U
01/04/2012	INEC	I1215626		MIDWEST TAPE	540006			163.00	U
01/04/2012	INEI	I1215611		MIDWEST TAPE	540006			-39.49	U
01/04/2012	INEI	I1215611		MIDWEST TAPE	540006		39.49		U
01/04/2012	INEI	I1215612		MIDWEST TAPE	540006		39.49		U
01/04/2012	INEI	I1215612		MIDWEST TAPE	540006			-39.49	U
01/04/2012	INEI	I1215613		MIDWEST TAPE	540006			-39.49	U
01/04/2012	INEI	I1215613		MIDWEST TAPE	540006		39.49		U
01/04/2012	INEI	I1215614		MIDWEST TAPE	540006		37.49		U
01/04/2012	INEI	I1215614		MIDWEST TAPE	540006			-37.49	U
01/04/2012	INEI	I1215615		MIDWEST TAPE	540006		37.49		U
01/04/2012	INEI	I1215615		MIDWEST TAPE	540006			-37.49	U
01/04/2012	INEI	I1215616		MIDWEST TAPE	540006		37.49		U
01/04/2012	INEI	I1215616		MIDWEST TAPE	540006			-37.49	U
01/04/2012	INEI	I1215617		MIDWEST TAPE	540006			-39.49	U
01/04/2012	INEI	I1215617		MIDWEST TAPE	540006		39.49		U
01/04/2012	INEI	I1215618		MIDWEST TAPE	540006			-135.47	U
01/04/2012	INEI	I1215618		MIDWEST TAPE	540006		135.47		U
01/04/2012	INEI	I1215619		MIDWEST TAPE	540006			-62.49	U
01/04/2012	INEI	I1215619		MIDWEST TAPE	540006		62.49		U
01/04/2012	INEI	I1215620		MIDWEST TAPE	540006			-42.49	U
01/04/2012	INEI	I1215620		MIDWEST TAPE	540006		42.49		U
01/04/2012	INEI	I1215621		MIDWEST TAPE	540006			-84.98	U
01/04/2012	INEI	I1215621		MIDWEST TAPE	540006		84.98		U
01/04/2012	INEI	I1215622		MIDWEST TAPE	540006			-107.47	U
01/04/2012	INEI	I1215622		MIDWEST TAPE	540006		107.47		U
01/04/2012	INEI	I1215623		MIDWEST TAPE	540006			-192.45	U
01/04/2012	INEI	I1215623		MIDWEST TAPE	540006		192.45		U
01/04/2012	INEI	I1215624		MIDWEST TAPE	540006		217.43		U
01/04/2012	INEI	I1215624		MIDWEST TAPE	540006			-217.43	U
01/04/2012	INEI	I1215625		MIDWEST TAPE	540006		19.98		U
01/04/2012	INEI	I1215625		MIDWEST TAPE	540006			-19.98	U
01/04/2012	INEI	I1215660		RANDOM HOUSE INC.	540006		33.99		U
01/04/2012	INEI	I1215660		RANDOM HOUSE INC.	540006			-33.99	U
01/04/2012	INEI	I1215665		LERNER PUBLISHING GROUP	540006			-18.95	U



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				Library Operations	2300				
01/04/2012	INEI	I1215665		LERNER PUBLISHING GROUP	540006		18.95		U
01/04/2012	INEI	I1215711		CENTER POINT LARGE PRINT	540006			-339.12	U
01/04/2012	INEI	I1215711		CENTER POINT LARGE PRINT	540006		339.12		U
01/04/2012	INEI	I1215723		BRODART COMPANY	540006			-1,127.42	U
01/04/2012	INEI	I1215723		BRODART COMPANY	540006		1,127.42		U
01/04/2012	INEI	I1215724		BRODART COMPANY	540006		22.72		U
01/04/2012	INEI	I1215724		BRODART COMPANY	540006			-22.72	U
01/05/2012	INEI	I1215732		OVERDRIVE, INC.	540006		2,393.51		U
01/05/2012	INEI	I1215732		OVERDRIVE, INC.	540006			-2,393.51	U
01/05/2012	INEI	I1215733		OVERDRIVE, INC.	540006		411.93		U
01/05/2012	INEI	I1215733		OVERDRIVE, INC.	540006			-411.93	U
01/05/2012	INEI	I1215734		OVERDRIVE, INC.	540006		559.50		U
01/05/2012	INEI	I1215734		OVERDRIVE, INC.	540006			-559.50	U
01/09/2012	PORD	P1202879		SC ETV COMMISSION	540006			16.05	U
01/09/2012	PORD	P1202879		SC ETV COMMISSION	540006			1,062.40	U
01/09/2012	INEI	I1216159		BAKER & TAYLOR INC	540006			-2,286.58	U
01/09/2012	INEI	I1216159		BAKER & TAYLOR INC	540006		2,286.58		U
01/09/2012	INEI	I1216160		BAKER & TAYLOR INC	540006			-1,008.44	U
01/09/2012	INEI	I1216160		BAKER & TAYLOR INC	540006		1,008.44		U
01/09/2012	INEI	I1216161		BAKER & TAYLOR INC	540006			-1,139.99	U
01/09/2012	INEI	I1216161		BAKER & TAYLOR INC	540006		1,139.99		U
01/09/2012	INEI	I1216162		BAKER & TAYLOR INC	540006		1,026.55		U
01/09/2012	INEI	I1216162		BAKER & TAYLOR INC	540006			-1,026.55	U
01/09/2012	INEI	I1216166		BAKER & TAYLOR INC	540006		5,384.22		U
01/09/2012	INEI	I1216166		BAKER & TAYLOR INC	540006			-5,384.22	U
01/09/2012	INEI	I1216499		MIDWEST TAPE	540006			-263.96	U
01/09/2012	INEI	I1216499		MIDWEST TAPE	540006		263.96		U
01/09/2012	INEI	I1216675		MIDWEST TAPE	540006		1,620.91		U
01/09/2012	INEI	I1216675		MIDWEST TAPE	540006			-1,620.91	U
01/10/2012	INEI	I1216164		BAKER & TAYLOR INC	540006		618.28		U
01/10/2012	INEI	I1216164		BAKER & TAYLOR INC	540006			-618.28	U
01/10/2012	INEI	I1216500		MIDWEST TAPE	540006			-47.49	U
01/10/2012	INEI	I1216500		MIDWEST TAPE	540006		47.49		U
01/10/2012	INEI	I1216504		MIDWEST TAPE	540006			-62.49	U
01/10/2012	INEI	I1216504		MIDWEST TAPE	540006		62.49		U
01/11/2012	INEI	I1216083		THE GALE GROUP INC	540006		201.71		U
01/11/2012	INEI	I1216083		THE GALE GROUP INC	540006			-201.71	U
01/11/2012	INEI	I1216084		THE GALE GROUP INC	540006		201.71		U
01/11/2012	INEI	I1216084		THE GALE GROUP INC	540006			-201.71	U
01/11/2012	INEI	I1216145		THE GALE GROUP INC	540006			-204.71	U

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				Library Operations	2300				
01/11/2012	INEI	I1216145		THE GALE GROUP INC	540006		204.71		U
01/11/2012	INEI	I1216339		MULTI-CULTURAL BOOKS AND VI	540006		123.75		U
01/11/2012	INEI	I1216339		MULTI-CULTURAL BOOKS AND VI	540006			-123.75	U
01/15/2012	INEI	I1216726		OVERDRIVE, INC.	540006			-1,660.50	U
01/15/2012	INEI	I1216726		OVERDRIVE, INC.	540006		1,660.50		U
01/17/2012	INEI	I1216678		MIDWEST TAPE	540006			-64.98	U
01/17/2012	INEI	I1216678		MIDWEST TAPE	540006		64.98		U
01/17/2012	INEI	I1216679		MIDWEST TAPE	540006		47.49		U
01/17/2012	INEI	I1216679		MIDWEST TAPE	540006			-47.49	U
01/17/2012	INEI	I1216681		MIDWEST TAPE	540006			-82.98	U
01/17/2012	INEI	I1216681		MIDWEST TAPE	540006		82.98		U
01/17/2012	INEI	I1216683		MIDWEST TAPE	540006			-27.49	U
01/17/2012	INEI	I1216683		MIDWEST TAPE	540006		27.49		U
01/17/2012	INEI	I1216684		MIDWEST TAPE	540006		64.98		U
01/17/2012	INEI	I1216684		MIDWEST TAPE	540006			-64.98	U
01/17/2012	INEI	I1216685		MIDWEST TAPE	540006		556.84		U
01/17/2012	INEI	I1216685		MIDWEST TAPE	540006			-556.84	U
01/17/2012	INEI	I1216689		MIDWEST TAPE	540006		44.98		U
01/17/2012	INEI	I1216689		MIDWEST TAPE	540006			-44.98	U
01/17/2012	INEI	I1216715		BRODART COMPANY	540006			-22.05	U
01/17/2012	INEI	I1216715		BRODART COMPANY	540006		22.05		U
01/17/2012	INEI	I1216718		AT&T ADVERTISING & PUBLISHI	540006		60.08		U
01/17/2012	INEI	I1216718		AT&T ADVERTISING & PUBLISHI	540006			-60.08	U
01/17/2012	INEI	I1216723		ROSEN PUBLISHING	540006			-227.40	U
01/17/2012	INEI	I1216723		ROSEN PUBLISHING	540006		227.40		U
01/17/2012	INEI	I1216844		THE GALE GROUP INC	540006		116.98		U
01/17/2012	INEI	I1216844		THE GALE GROUP INC	540006			-116.98	U
01/17/2012	INEI	I1216846		THE GALE GROUP INC	540006			-48.74	U
01/17/2012	INEI	I1216846		THE GALE GROUP INC	540006		48.74		U
01/17/2012	INEI	I1216859		THE GALE GROUP INC	540006		71.24		U
01/17/2012	INEI	I1216859		THE GALE GROUP INC	540006			-71.24	U
01/17/2012	INEI	I1216860		THE GALE GROUP INC	540006		71.24		U
01/17/2012	INEI	I1216860		THE GALE GROUP INC	540006			-71.24	U
01/17/2012	INEI	I1216861		THE GALE GROUP INC	540006		71.24		U
01/17/2012	INEI	I1216861		THE GALE GROUP INC	540006			-71.24	U
01/17/2012	INEI	I1216862		THE GALE GROUP INC	540006			-71.24	U
01/17/2012	INEI	I1216862		THE GALE GROUP INC	540006		71.24		U
01/17/2012	INEI	I1216863		THE GALE GROUP INC	540006		71.24		U
01/17/2012	INEI	I1216863		THE GALE GROUP INC	540006			-71.24	U
01/17/2012	INEI	I1216864		THE GALE GROUP INC	540006			-48.74	U

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				Library Operations	2300				
01/17/2012	INEI	I1216864		THE GALE GROUP INC	540006		48.74		U
01/17/2012	INEI	I1216865		THE GALE GROUP INC	540006			-48.74	U
01/17/2012	INEI	I1216865		THE GALE GROUP INC	540006		48.74		U
01/17/2012	INEI	I1216866		THE GALE GROUP INC	540006		134.94		U
01/17/2012	INEI	I1216866		THE GALE GROUP INC	540006			-134.94	U
01/17/2012	INEI	I1216980		BAKER & TAYLOR INC	540006			-1,449.72	U
01/17/2012	INEI	I1216980		BAKER & TAYLOR INC	540006		1,449.72		U
01/17/2012	INEI	I1216981		BAKER & TAYLOR INC	540006			-1,969.94	U
01/17/2012	INEI	I1216981		BAKER & TAYLOR INC	540006		1,969.94		U
01/18/2012	INEI	I1216690		MIDWEST TAPE	540006			-2,494.06	U
01/18/2012	INEI	I1216690		MIDWEST TAPE	540006		2,494.06		U
01/18/2012	INEI	I1216692		MIDWEST TAPE	540006			-1,266.22	U
01/18/2012	INEI	I1216692		MIDWEST TAPE	540006		1,266.22		U
01/18/2012	INEI	I1216694		MIDWEST TAPE	540006		94.98		U
01/18/2012	INEI	I1216694		MIDWEST TAPE	540006			-94.98	U
01/18/2012	INEI	I1216696		MIDWEST TAPE	540006		72.98		U
01/18/2012	INEI	I1216696		MIDWEST TAPE	540006			-72.98	U
01/18/2012	INEI	I1216698		MIDWEST TAPE	540006		35.49		U
01/18/2012	INEI	I1216698		MIDWEST TAPE	540006			-35.49	U
01/18/2012	INEI	I1216699		MIDWEST TAPE	540006			-147.96	U
01/18/2012	INEI	I1216699		MIDWEST TAPE	540006		147.96		U
01/18/2012	INEI	I1216701		MIDWEST TAPE	540006		39.49		U
01/18/2012	INEI	I1216701		MIDWEST TAPE	540006			-39.49	U
01/18/2012	INEI	I1216719		AT&T ADVERTISING & PUBLISHI	540006			-128.11	U
01/18/2012	INEI	I1216719		AT&T ADVERTISING & PUBLISHI	540006		128.11		U
01/18/2012	INEI	I1218496		SC ETV COMMISSION	540006			-15.00	U
01/18/2012	INEI	I1218496		SC ETV COMMISSION	540006		15.00		U
01/18/2012	INEI	I1218496		SC ETV COMMISSION	540006		992.90		U
01/18/2012	INEI	I1218496		SC ETV COMMISSION	540006			-992.90	U
01/20/2012	INEI	I1216983		BAKER & TAYLOR INC	540006			-5,671.14	U
01/20/2012	INEI	I1216983		BAKER & TAYLOR INC	540006		5,671.14		U
01/23/2012	CORD	P1200699		THE GALE GROUP INC	540006			25,000.00	U
01/23/2012	INEI	I1217087		BRODART COMPANY	540006			-42.08	U
01/23/2012	INEI	I1217087		BRODART COMPANY	540006		42.08		U
01/23/2012	INEI	I1217186		THE GALE GROUP INC	540006		19.20		U
01/23/2012	INEI	I1217186		THE GALE GROUP INC	540006			-19.20	U
01/23/2012	INEI	I1217187		THE GALE GROUP INC	540006			-46.49	U
01/23/2012	INEI	I1217187		THE GALE GROUP INC	540006		46.49		U
01/23/2012	INEI	I1217190		THE GALE GROUP INC	540006		44.99		U
01/23/2012	INEI	I1217190		THE GALE GROUP INC	540006			-44.99	U

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				Library Operations	2300				
01/23/2012	INEI	I1217192		THE GALE GROUP INC	540006			-191.90	U
01/23/2012	INEI	I1217192		THE GALE GROUP INC	540006		191.90		U
01/23/2012	INEI	I1217193		THE GALE GROUP INC	540006		119.23		U
01/23/2012	INEI	I1217193		THE GALE GROUP INC	540006			-119.23	U
01/24/2012	INEI	I1217088		BRODART COMPANY	540006			-40.85	U
01/24/2012	INEI	I1217088		BRODART COMPANY	540006		40.85		U
01/24/2012	INEI	I1217089		BRODART COMPANY	540006			-30.45	U
01/24/2012	INEI	I1217089		BRODART COMPANY	540006		30.45		U
01/24/2012	INEI	I1217090		BRODART COMPANY	540006		97.97		U
01/24/2012	INEI	I1217090		BRODART COMPANY	540006			-97.97	U
01/24/2012	INEI	I1217195		THE GALE GROUP INC	540006		77.86		U
01/24/2012	INEI	I1217195		THE GALE GROUP INC	540006			-77.86	U
01/24/2012	INEI	I1217197		THE GALE GROUP INC	540006			-77.86	U
01/24/2012	INEI	I1217197		THE GALE GROUP INC	540006		77.86		U
01/24/2012	INEI	I1217198		THE GALE GROUP INC	540006		64.78		U
01/24/2012	INEI	I1217198		THE GALE GROUP INC	540006			-64.78	U
01/24/2012	INEI	I1217323		RECORDED BOOKS INC	540006		2.25		U
01/24/2012	INEI	I1217323		RECORDED BOOKS INC	540006			-2.25	U
01/27/2012	INEI	I1217200		THE GALE GROUP INC	540006		2,494.96		U
01/27/2012	INEI	I1217200		THE GALE GROUP INC	540006			-2,494.96	U
01/27/2012	INEI	I1217201		THE GALE GROUP INC	540006		302.88		U
01/27/2012	INEI	I1217201		THE GALE GROUP INC	540006			-302.88	U
01/27/2012	INEI	I1217318		RANDOM HOUSE INC.	540006		48.00		U
01/27/2012	INEI	I1217318		RANDOM HOUSE INC.	540006			-48.00	U
01/27/2012	INEI	I1217320		RANDOM HOUSE INC.	540006			-34.00	U
01/27/2012	INEI	I1217320		RANDOM HOUSE INC.	540006		34.00		U
01/27/2012	INEI	I1217322		RANDOM HOUSE INC.	540006		6.00		U
01/27/2012	INEI	I1217322		RANDOM HOUSE INC.	540006			-6.00	U
01/27/2012	INEI	I1217745		MIDWEST TAPE	540006			-40.80	U
01/27/2012	INEI	I1217745		MIDWEST TAPE	540006		40.80		U
01/27/2012	INEI	I1217747		MIDWEST TAPE	540006		48.00		U
01/27/2012	INEI	I1217747		MIDWEST TAPE	540006			-48.00	U
01/27/2012	INEI	I1217748		MIDWEST TAPE	540006		64.80		U
01/27/2012	INEI	I1217748		MIDWEST TAPE	540006			-64.80	U
01/27/2012	INEI	I1217750		MIDWEST TAPE	540006			-19.99	U
01/27/2012	INEI	I1217750		MIDWEST TAPE	540006		19.99		U
01/30/2012	INEI	I1217574		BRODART COMPANY	540006			-20.62	U
01/30/2012	INEI	I1217574		BRODART COMPANY	540006		20.62		U
01/31/2012	INEI	I1217561		AUDIOGO	540006			-171.91	U
01/31/2012	INEI	I1217561		AUDIOGO	540006		171.91		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
ENDING BALANCE:		Library Materials(Books,Audio Mat.)			540006	1,050,000.00	604,806.92	159,502.24	
BEGINNING BALANCE: Minor Software					540010	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540010	4,000.00			U
07/18/2011	PORD	P1200890		SHI INTERNATIONAL CORP.	540010			65.07	U
07/18/2011	PORD	P1200890		SHI INTERNATIONAL CORP.	540010			28.89	U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010		65.07		U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010			-65.07	U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010		28.89		U
08/04/2011	INEI	I1204125		SHI INTERNATIONAL CORP.	540010			-28.89	U
09/16/2011	PORD	P1201771		TEAM SOFTWARE SOLUTIONS	540010			250.00	U
09/16/2011	INEI	I1207400		TEAM SOFTWARE SOLUTIONS	540010			-250.00	U
09/16/2011	INEI	I1207400		TEAM SOFTWARE SOLUTIONS	540010		250.00		U
12/22/2011	PORD	P1202773		SHI INTERNATIONAL CORP.	540010			213.20	U
12/28/2011	INEI	I1215231		SHI INTERNATIONAL CORP.	540010		213.20		U
12/28/2011	INEI	I1215231		SHI INTERNATIONAL CORP.	540010			-213.20	U
01/18/2012	PORD	P1202960		BUSINESS ORIENTED SOFTWARE	540010			1,889.89	U
01/25/2012	INEI	I1217096		BUSINESS ORIENTED SOFTWARE	540010		1,889.89		U
01/25/2012	INEI	I1217096		BUSINESS ORIENTED SOFTWARE	540010			-1,889.89	U
ENDING BALANCE:		Minor Software			540010	4,000.00	2,447.05	0.00	
BEGINNING BALANCE: (2) Servers					5AC253	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC253	4,545.00			U
07/15/2011	PORD	P1200883		DELL MARKETING LP	5AC253			4,370.74	U
07/26/2011	INEI	I1203544		DELL MARKETING LP	5AC253			-4,370.74	U
07/26/2011	INEI	I1203544		DELL MARKETING LP	5AC253		4,370.72		U
ENDING BALANCE:		(2) Servers			5AC253	4,545.00	4,370.72	0.00	
BEGINNING BALANCE: Flooring - Lexington - Repl.					5AC254	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC254	6,466.00			U
10/12/2011	PORD	P1202111		MCWATERS INC	5AC254			280.80	U
10/12/2011	PORD	P1202111		MCWATERS INC	5AC254			290.16	U
10/12/2011	PORD	P1202111		MCWATERS INC	5AC254			22.42	U
10/12/2011	PORD	P1202111		MCWATERS INC	5AC254			20.00	U
10/12/2011	PORD	P1202111		MCWATERS INC	5AC254			5,524.20	U
10/12/2011	PORD	P1202111		MCWATERS INC	5AC254			193.44	U
ENDING BALANCE:		Flooring - Lexington - Repl.			5AC254	6,466.00	0.00	6,331.02	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Operations					2300				
BEGINNING BALANCE: Flooring-Batesburg/Leesville - Repl					5AC255	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC255	5,804.00			U
10/12/2011	PORD	P1202112		MCWATERS INC	5AC255			140.40	U
10/12/2011	PORD	P1202112		MCWATERS INC	5AC255			280.80	U
10/12/2011	PORD	P1202112		MCWATERS INC	5AC255			7.00	U
10/12/2011	PORD	P1202112		MCWATERS INC	5AC255			160.00	U
10/12/2011	PORD	P1202112		MCWATERS INC	5AC255			4,989.60	U
10/12/2011	PORD	P1202112		MCWATERS INC	5AC255			187.20	U
ENDING BALANCE: Flooring-Batesburg/Leesville - Repl					5AC255	5,804.00	0.00	5,765.00	
BEGINNING BALANCE: (1) Telephone Sys - Chapin - Repl					5AC256	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC256	2,565.00			U
07/21/2011	PORD	P1200977		COMPORIUM	5AC256			2,085.22	U
08/23/2011	INEI	I1210458		COMPORIUM	5AC256		2,085.22		U
08/23/2011	INEI	I1210458		COMPORIUM	5AC256			-2,085.22	U
08/23/2011	INEI	I1210458		COMPORIUM	5AC256		479.78		U
08/23/2011	INEI	I1210458		COMPORIUM	5AC256			-479.78	U
10/25/2011	CORD	P1200977		COMPORIUM	5AC256			479.78	U
ENDING BALANCE: (1) Telephone Sys - Chapin - Repl					5AC256	2,565.00	2,565.00	0.00	
BEGINNING BALANCE: Repave Parking Lot - Cayce/W. Cola					5AC314	0.00	0.00	0.00	
07/01/2011	BD02	J1200254		ABT 12-005	5AC314	56,000.00			U
ENDING BALANCE: Repave Parking Lot - Cayce/W. Cola					5AC314	56,000.00	0.00	0.00	
BEGINNING BALANCE: Replacement Doors - Irmo & Main Lib					5AC315	0.00	0.00	0.00	
07/01/2011	BD02	J1200254		ABT 12-005	5AC315	65,000.00			U
09/15/2011	PORD	P1202067		PYRAMID CONTRACTING LLC	5AC315			20,754.00	U
09/15/2011	PORD	P1202067		PYRAMID CONTRACTING LLC	5AC315			37,780.00	U
11/09/2011	INEI	I1210975		PYRAMID CONTRACTING LLC	5AC315		20,754.00		U
11/09/2011	INEI	I1210975		PYRAMID CONTRACTING LLC	5AC315			-37,780.00	U
11/09/2011	INEI	I1210975		PYRAMID CONTRACTING LLC	5AC315			-20,754.00	U
11/09/2011	INEI	I1210975		PYRAMID CONTRACTING LLC	5AC315		37,780.00		U
ENDING BALANCE: Replacement Doors - Irmo & Main Lib					5AC315	65,000.00	58,534.00	0.00	
BEGINNING BALANCE: (2) Apple Ipads					5AC455	0.00	0.00	0.00	
11/03/2011	BD02	J1201326		ABT 12-132	5AC455	1,272.00			U

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				Library Operations	2300				
11/10/2011	PORD	P1202388		CDW GOVERNMENT INC	5AC455			1,251.90	U
11/10/2011	PORD	P1202388		CDW GOVERNMENT INC	5AC455			19.26	U
11/30/2011	INEI	I1213583		CDW GOVERNMENT INC	5AC455		12.56		U
11/30/2011	INEI	I1213583		CDW GOVERNMENT INC	5AC455			-12.56	U
11/30/2011	INEI	I1213584		CDW GOVERNMENT INC	5AC455		1,251.90		U
11/30/2011	INEI	I1213584		CDW GOVERNMENT INC	5AC455			-1,251.90	U
11/30/2011	INEI	I1213584		CDW GOVERNMENT INC	5AC455		6.70		U
11/30/2011	INEI	I1213584		CDW GOVERNMENT INC	5AC455			-6.70	U
ENDING BALANCE: (2) Apple Ipads					5AC455	1,272.00	1,271.16	0.00	
BEGINNING BALANCE: (2) Kindle Fires & Accessories					5AC511	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC511	551.00			U
ENDING BALANCE: (2) Kindle Fires & Accessories					5AC511	551.00	0.00	0.00	
BEGINNING BALANCE: (3) Nooks & Accessories					5AC512	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC512	550.00			U
ENDING BALANCE: (3) Nooks & Accessories					5AC512	550.00	0.00	0.00	
BEGINNING BALANCE: (1) Kindle					5AC513	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC513	79.00			U
ENDING BALANCE: (1) Kindle					5AC513	79.00	0.00	0.00	
BEGINNING BALANCE: (1) Sony E-Reader					5AC514	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC514	168.00			U
ENDING BALANCE: (1) Sony E-Reader					5AC514	168.00	0.00	0.00	
BEGINNING BALANCE: (3) Ipad 2 & Accessories					5AC515	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC515	1,663.00			U
ENDING BALANCE: (3) Ipad 2 & Accessories					5AC515	1,663.00	0.00	0.00	
BEGINNING BALANCE: (1) Ipad					5AC516	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC516	427.00			U
ENDING BALANCE: (1) Ipad					5AC516	427.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Operations	2300				
BEGINNING BALANCE:		(4) Stools			5AC517	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC517	659.00			U
ENDING BALANCE:		(4) Stools			5AC517	659.00	0.00	0.00	
BEGINNING BALANCE:		(1) Oversized Chair			5AC518	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC518	1,047.00			U
ENDING BALANCE:		(1) Oversized Chair			5AC518	1,047.00	0.00	0.00	
BEGINNING BALANCE:		(1) Lounge Chair			5AC519	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC519	694.00			U
ENDING BALANCE:		(1) Lounge Chair			5AC519	694.00	0.00	0.00	
BEGINNING BALANCE:		(1) Metal Island			5AC520	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC520	659.00			U
ENDING BALANCE:		(1) Metal Island			5AC520	659.00	0.00	0.00	
BEGINNING BALANCE:		(2) Hanging Bag Displays			5AC521	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC521	698.00			U
ENDING BALANCE:		(2) Hanging Bag Displays			5AC521	698.00	0.00	0.00	
BEGINNING BALANCE:		(7) Book Carts			5AC522	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC522	1,901.00			U
ENDING BALANCE:		(7) Book Carts			5AC522	1,901.00	0.00	0.00	
BEGINNING BALANCE:		(1) Portable Projection Screen			5AC523	0.00	0.00	0.00	
01/24/2012	BD02	J1202155		BAR 12-088	5AC523	368.00			U
ENDING BALANCE:		(1) Portable Projection Screen			5AC523	368.00	0.00	0.00	
TOTAL FUND: 2300 Library Operations									
		PERSONAL SERVICES			06	104,873.00	0.00	0.00	
		GENERAL EXPENDITURES		OPERATING	07	2,030,098.00	978,600.60	217,061.90	



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County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
				BEGINNING BALANCE: Operating Supplies	521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	8,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	521200	10.00			U
08/02/2011	PORD	P1201214		UPSTART	521200			51.36	U
08/02/2011	PORD	P1201214		UPSTART	521200			46.81	U
08/02/2011	PORD	P1201214		UPSTART	521200			53.50	U
08/18/2011	INEI	I1212338		UPSTART	521200			-46.81	U
08/18/2011	INEI	I1212338		UPSTART	521200		46.81		U
08/18/2011	INEI	I1212338		UPSTART	521200			-51.36	U
08/18/2011	INEI	I1212338		UPSTART	521200		51.36		U
09/02/2011	POCL	*1200730		Close PO P1201214	521200			-53.50	U
09/30/2011	PORD	P1201978		EDUCATIONAL WONDERLAND	521200			1,352.78	U
10/11/2011	ICEI	I1209787		EDUCATIONAL WONDERLAND	521200			0.00	U
10/11/2011	ICEI	I1209787		EDUCATIONAL WONDERLAND	521200		-220.28		U
10/11/2011	INEI	I1209777		EDUCATIONAL WONDERLAND	521200		160.37		U
10/11/2011	INEI	I1209777		EDUCATIONAL WONDERLAND	521200			-160.37	U
10/11/2011	INEI	I1209778		EDUCATIONAL WONDERLAND	521200		115.06		U
10/11/2011	INEI	I1209778		EDUCATIONAL WONDERLAND	521200			-115.06	U
10/11/2011	INEI	I1209779		EDUCATIONAL WONDERLAND	521200		117.35		U
10/11/2011	INEI	I1209779		EDUCATIONAL WONDERLAND	521200			-117.35	U
10/11/2011	INEI	I1209780		EDUCATIONAL WONDERLAND	521200		135.54		U
10/11/2011	INEI	I1209780		EDUCATIONAL WONDERLAND	521200			-135.54	U
10/11/2011	INEI	I1209781		EDUCATIONAL WONDERLAND	521200		135.79		U
10/11/2011	INEI	I1209781		EDUCATIONAL WONDERLAND	521200			-135.79	U
10/11/2011	INEI	I1209782		EDUCATIONAL WONDERLAND	521200		159.56		U
10/11/2011	INEI	I1209782		EDUCATIONAL WONDERLAND	521200			-159.56	U
10/11/2011	INEI	I1209783		EDUCATIONAL WONDERLAND	521200		149.27		U
10/11/2011	INEI	I1209783		EDUCATIONAL WONDERLAND	521200			-149.27	U
10/11/2011	INEI	I1209784		EDUCATIONAL WONDERLAND	521200		109.12		U
10/11/2011	INEI	I1209784		EDUCATIONAL WONDERLAND	521200			-109.12	U
10/11/2011	INEI	I1209785		EDUCATIONAL WONDERLAND	521200			-113.51	U
10/11/2011	INEI	I1209785		EDUCATIONAL WONDERLAND	521200		113.51		U
10/11/2011	INEI	I1209786		EDUCATIONAL WONDERLAND	521200			-157.21	U
10/11/2011	INEI	I1209786		EDUCATIONAL WONDERLAND	521200		157.22		U
10/11/2011	INEI	I1209787		EDUCATIONAL WONDERLAND	521200			0.00	U
10/11/2011	INEI	I1209787		EDUCATIONAL WONDERLAND	521200		220.28		U
12/07/2011	PORD	P1202617		UPSTART	521200			44.14	U
12/07/2011	PORD	P1202617		UPSTART	521200			42.27	U
12/07/2011	PORD	P1202617		UPSTART	521200			48.15	U
12/07/2011	PORD	P1202617		UPSTART	521200			22.47	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/07/2011	PORD	P1202617		UPSTART	521200			802.50	U
12/07/2011	PORD	P1202617		UPSTART	521200			32.90	U
12/07/2011	PORD	P1202617		UPSTART	521200			16.85	U
12/07/2011	PORD	P1202617		UPSTART	521200			75.76	U
12/07/2011	PORD	P1202617		UPSTART	521200			417.57	U
12/07/2011	PORD	P1202617		UPSTART	521200			541.15	U
12/07/2011	PORD	P1202617		UPSTART	521200			743.44	U
12/07/2011	PORD	P1202617		UPSTART	521200			25.41	U
12/07/2011	PORD	P1202617		UPSTART	521200			308.96	U
01/06/2012	PORD	P1202865		UPSTART	521200			62.60	U
01/06/2012	PORD	P1202865		UPSTART	521200			86.67	U
01/06/2012	PORD	P1202865		UPSTART	521200			158.90	U
01/06/2012	PORD	P1202865		UPSTART	521200			235.94	U
01/06/2012	PORD	P1202865		UPSTART	521200			96.30	U
01/06/2012	PORD	P1202865		UPSTART	521200			9.63	U
01/06/2012	PORD	P1202865		UPSTART	521200			8.03	U
ENDING BALANCE: Operating Supplies					521200	8,010.00	1,450.96	3,779.64	
BEGINNING BALANCE: Books					540001	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540001	5,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	540001	18,925.00			U
07/01/2011	PORD	P1200726		BAKER & TAYLOR INC	540001			500.00	U
ENDING BALANCE: Books					540001	23,925.00	0.00	500.00	
BEGINNING BALANCE: Gift & Donation Purchases					540005	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540005	12,000.00			U
07/01/2011	BD02	J1200585		BAR 12-008	540005	432.00			U
07/19/2011	PORD	P1200922		DEMCO INC	540005			125.19	U
07/19/2011	PORD	P1200922		DEMCO INC	540005			25.96	U
07/19/2011	PORD	P1200922		DEMCO INC	540005			49.11	U
07/26/2011	PORD	P1201069		GRAINGER INDUSTRIAL SUPPLY	540005			303.24	U
08/02/2011	INEI	I1204654		DEMCO INC	540005		25.96		U
08/02/2011	INEI	I1204654		DEMCO INC	540005			-125.19	U
08/02/2011	INEI	I1204654		DEMCO INC	540005		125.19		U
08/02/2011	INEI	I1204654		DEMCO INC	540005			-49.11	U
08/02/2011	INEI	I1204654		DEMCO INC	540005			-25.96	U
08/02/2011	INEI	I1204654		DEMCO INC	540005		49.11		U
08/09/2011	INEI	I1205279		GRAINGER INDUSTRIAL SUPPLY	540005		303.23		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
08/09/2011	INEI	I1205279		GRAINGER INDUSTRIAL SUPPLY	540005			-303.24	U
08/11/2011	PORD	P1201363		FORMS & SUPPLY INC	540005			162.36	U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	540005		162.36		U
08/11/2011	INEI	I1205268		FORMS & SUPPLY INC	540005			-162.36	U
08/26/2011	PORD	P1201535		DEMCO INC	540005			15.12	U
08/26/2011	PORD	P1201535		DEMCO INC	540005			125.19	U
09/13/2011	INEI	I1207504		DEMCO INC	540005		15.12		U
09/13/2011	INEI	I1207504		DEMCO INC	540005			-125.19	U
09/13/2011	INEI	I1207504		DEMCO INC	540005		125.19		U
09/13/2011	INEI	I1207504		DEMCO INC	540005			-15.12	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			121.71	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			480.00	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			237.54	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			347.75	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			278.20	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			486.85	U
09/27/2011	PORD	P1201910		COMPORIUM	540005			208.65	U
10/05/2011	CORD	P1201910		COMPORIUM	540005			48.69	U
10/05/2011	CORD	P1201910		COMPORIUM	540005			148.47	U
10/05/2011	CORD	P1201910		COMPORIUM	540005			60.00	U
10/07/2011	PORD	P1202069		FORMS & SUPPLY INC	540005			298.68	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		486.85		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-486.85	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		208.65		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-208.65	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		278.20		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-278.20	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		347.75		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-347.75	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		237.54		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-237.54	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		170.40		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-170.40	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		540.00		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-540.00	U
10/14/2011	INEI	I1209807		COMPORIUM	540005		148.47		U
10/14/2011	INEI	I1209807		COMPORIUM	540005			-148.47	U
10/18/2011	INEI	I1210244		FORMS & SUPPLY INC	540005		298.68		U
10/18/2011	INEI	I1210244		FORMS & SUPPLY INC	540005			-298.68	U
10/26/2011	PORD	P1202242		HIGHSMITH	540005			171.20	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
10/26/2011	PORD	P1202242		HIGHSMITH	540005			287.40	U
10/26/2011	PORD	P1202242		HIGHSMITH	540005			26.75	U
11/09/2011	INEI	I1212081		HIGHSMITH	540005			-287.40	U
11/09/2011	INEI	I1212081		HIGHSMITH	540005		287.40		U
11/09/2011	INEI	I1212081		HIGHSMITH	540005		171.20		U
11/09/2011	INEI	I1212081		HIGHSMITH	540005			-26.75	U
11/09/2011	INEI	I1212081		HIGHSMITH	540005		26.75		U
11/09/2011	INEI	I1212081		HIGHSMITH	540005			-171.20	U
11/22/2011	PORD	P1202486		ARTVAC CORPORATION	540005			141.24	U
11/22/2011	PORD	P1202486		ARTVAC CORPORATION	540005			3,171.48	U
12/09/2011	PORD	P1202651		GAYLORD BROS. INC	540005			13.24	U
12/09/2011	PORD	P1202651		GAYLORD BROS. INC	540005			46.29	U
12/15/2011	PORD	P1202694		DEMCO INC	540005			149.76	U
12/15/2011	PORD	P1202694		DEMCO INC	540005			491.10	U
01/06/2012	INEI	I1215954		GAYLORD BROS. INC	540005		46.29		U
01/06/2012	INEI	I1215954		GAYLORD BROS. INC	540005			-46.29	U
01/06/2012	INEI	I1215954		GAYLORD BROS. INC	540005		13.24		U
01/06/2012	INEI	I1215954		GAYLORD BROS. INC	540005			-13.24	U
01/11/2012	INEI	I1216136		DEMCO INC	540005		491.11		U
01/11/2012	INEI	I1216136		DEMCO INC	540005			-149.76	U
01/11/2012	INEI	I1216136		DEMCO INC	540005		149.76		U
01/11/2012	INEI	I1216136		DEMCO INC	540005			-491.10	U
01/23/2012	PORD	P1202997		FORMS & SUPPLY INC	540005			216.50	U
01/25/2012	INEI	I1217211		FORMS & SUPPLY INC	540005		216.50		U
01/25/2012	INEI	I1217211		FORMS & SUPPLY INC	540005			-216.50	U
ENDING BALANCE:				Gift & Donation Purchases	540005	12,432.00	4,924.95	3,312.72	
BEGINNING BALANCE:				Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200585		BAR 12-008	549904	43,937.00			U
11/17/2011	BD02	J1201595		ABT 12-147	549904	-2,506.00			U
11/28/2011	BD02	J1201610		ABT 12-155	549904	-492.00			U
12/08/2011	BD02	J1201887		ABT 12-189	549904	-6,445.00			U
ENDING BALANCE:				Capital Contingency	549904	34,494.00	0.00	0.00	
BEGINNING BALANCE:				(2) Laptops w/Meridian 1 Backpack	5AC464	0.00	0.00	0.00	
11/17/2011	BD02	J1201595		ABT 12-147	5AC464	2,506.00			U
11/28/2011	PORD	P1202511		DELL MARKETING LP	5AC464			2,361.94	U
11/28/2011	PORD	P1202511		DELL MARKETING LP	5AC464			143.79	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/08/2011	INEI	I1213844		DELL MARKETING LP	5AC464		143.79		U
12/08/2011	INEI	I1213844		DELL MARKETING LP	5AC464			-143.79	U
12/08/2011	INEI	I1213845		DELL MARKETING LP	5AC464		2,361.94		U
12/08/2011	INEI	I1213845		DELL MARKETING LP	5AC464			-2,361.94	U
ENDING BALANCE: (2) Laptops w/Meridian 1 Backpack					5AC464	2,506.00	2,505.73	0.00	
BEGINNING BALANCE: (1) Vacuum Cleaner (7950)					5AC467	0.00	0.00	0.00	
11/28/2011	BD02	J1201610		ABT 12-155	5AC467	492.00			U
12/08/2011	INNI	CR12428		COUNTY OF LEXINGTON	5AC467		492.00		U
ENDING BALANCE: (1) Vacuum Cleaner (7950)					5AC467	492.00	492.00	0.00	
BEGINNING BALANCE: (2) LaserJet Printers - Replacement					5AC497	0.00	0.00	0.00	
12/08/2011	BD02	J1201887		ABT 12-189	5AC497	1,714.00			U
12/28/2011	PORD	P1202795		APPLIED DATA TECHNOLOGIES	5AC497			84.74	U
12/28/2011	PORD	P1202795		APPLIED DATA TECHNOLOGIES	5AC497			921.85	U
12/28/2011	PORD	P1202795		APPLIED DATA TECHNOLOGIES	5AC497			247.38	U
12/28/2011	PORD	P1202795		APPLIED DATA TECHNOLOGIES	5AC497			459.83	U
12/28/2011	PORD	P1202800		HEWLETT PACKARD	5AC497			247.38	U
12/28/2011	PORD	P1202800		HEWLETT PACKARD	5AC497			921.85	U
12/28/2011	PORD	P1202800		HEWLETT PACKARD	5AC497			84.74	U
12/28/2011	PORD	P1202800		HEWLETT PACKARD	5AC497			459.83	U
12/29/2011	POCL	*1200833		Close PO P1202795	5AC497			-247.38	U
12/29/2011	POCL	*1200833		Close PO P1202795	5AC497			-921.85	U
12/29/2011	POCL	*1200833		Close PO P1202795	5AC497			-459.83	U
12/29/2011	POCL	*1200833		Close PO P1202795	5AC497			-84.74	U
01/11/2012	INEI	I1216079		HEWLETT PACKARD	5AC497		459.83		U
01/11/2012	INEI	I1216079		HEWLETT PACKARD	5AC497			-459.83	U
01/11/2012	INEI	I1216079		HEWLETT PACKARD	5AC497		921.85		U
01/11/2012	INEI	I1216079		HEWLETT PACKARD	5AC497			-921.85	U
01/11/2012	INEI	I1216080		HEWLETT PACKARD	5AC497		84.74		U
01/11/2012	INEI	I1216080		HEWLETT PACKARD	5AC497			-84.74	U
01/11/2012	INEI	I1216080		HEWLETT PACKARD	5AC497		247.38		U
01/11/2012	INEI	I1216080		HEWLETT PACKARD	5AC497			-247.38	U
ENDING BALANCE: (2) LaserJet Printers - Replacement					5AC497	1,714.00	1,713.80	0.00	
BEGINNING BALANCE: (2) Servers - Replacement					5AC498	0.00	0.00	0.00	
12/08/2011	BD02	J1201887		ABT 12-189	5AC498	4,731.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Capital (Escrow)	2310				
12/28/2011	PORD	P1202794		DELL MARKETING LP	5AC498			2,207.52	U
12/28/2011	PORD	P1202794		DELL MARKETING LP	5AC498			2,522.76	U
01/19/2012	INEI	I1216713		DELL MARKETING LP	5AC498		2,207.50		U
01/19/2012	INEI	I1216713		DELL MARKETING LP	5AC498			-2,207.52	U
01/19/2012	INEI	I1216714		DELL MARKETING LP	5AC498		2,522.78		U
01/19/2012	INEI	I1216714		DELL MARKETING LP	5AC498			-2,522.76	U
ENDING BALANCE: (2) Servers - Replacement					5AC498	4,731.00	4,730.28	0.00	
TOTAL FUND: 2310 Library Capital (Escrow)									
GENERAL EXPENDITURES					OPERATING 07	88,304.00	15,817.72	7,592.36	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library State Funds					2330				
BEGINNING BALANCE: Technical Currency & Support					520702	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520702	70,000.00			U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702			-63,439.04	U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702		2,813.40		U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702		63,439.04		U
07/01/2011	INEI	I1204962		POLARIS LIBRARY SYSTEMS	520702			-2,813.40	U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			63,436.04	U
08/08/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			2,813.40	U
08/10/2011	CORD	P1200958		POLARIS LIBRARY SYSTEMS	520702			3.00	U
ENDING BALANCE: Technical Currency & Support					520702	70,000.00	66,252.44	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	3,000.00			U
07/01/2011	BD02	J1200316		BAR 12-038	525210	4,000.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	7,000.00	0.00	0.00	
BEGINNING BALANCE: Library Materials(Books,Audio Mat.)					540006	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	540006	8,403.00			U
07/01/2011	BD02	J1200316		BAR 12-038	540006	80,308.00			U
ENDING BALANCE: Library Materials(Books,Audio Mat.)					540006	88,711.00	0.00	0.00	
BEGINNING BALANCE: (25) Personal Computers (F1)					5AC257	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC257	24,771.00			U
09/01/2011	PORD	P1201606		DELL MARKETING LP	5AC257			19,709.67	U
09/19/2011	INEI	I1207680		DELL MARKETING LP	5AC257			-19,709.67	U
09/19/2011	INEI	I1207680		DELL MARKETING LP	5AC257		19,709.70		U
ENDING BALANCE: (25) Personal Computers (F1)					5AC257	24,771.00	19,709.70	0.00	
BEGINNING BALANCE: (15) 19" Flat Panel Monitors					5AC258	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5AC258	1,830.00			U
09/12/2011	PORD	P1201712		FLORIDA MICRO	5AC258			1,733.40	U
09/12/2011	PORD	P1201966		FLORIDA MICRO INC	5AC258			1,733.40	U
09/30/2011	POCL	*1200757		Close PO P1201712	5AC258			-1,733.40	U
10/07/2011	INEI	I1209198		FLORIDA MICRO INC	5AC258		1,733.40		U
10/07/2011	INEI	I1209198		FLORIDA MICRO INC	5AC258			-1,733.40	U
ENDING BALANCE: (15) 19" Flat Panel Monitors					5AC258	1,830.00	1,733.40	0.00	



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FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library State Funds	2330				
TOTAL FUND: 2330 Library State Funds				GENERAL EXPENDITURES	OPERATING 07	192,312.00	87,695.54	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	1.00			U
ENDING BALANCE:				Contingency	529903	1.00	0.00	0.00	
BEGINNING BALANCE:				(3) AWE Early Literacy Stations	5AC412	0.00	0.00	0.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC412	9,676.00			U
ENDING BALANCE:				(3) AWE Early Literacy Stations	5AC412	9,676.00	0.00	0.00	
BEGINNING BALANCE:				(2) AWE Early Literacy Stations	5AC413	0.00	0.00	0.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC413	6,450.00			U
11/22/2011	PORD	P1202475		AWE INC	5AC413			5,692.40	U
11/22/2011	PORD	P1202475		AWE INC	5AC413			107.00	U
11/22/2011	PORD	P1202475		AWE INC	5AC413			62.06	U
11/22/2011	PORD	P1202475		AWE INC	5AC413			321.00	U
12/12/2011	INEI	I1214132		AWE INC	5AC413			-62.06	U
12/12/2011	INEI	I1214132		AWE INC	5AC413		107.00		U
12/12/2011	INEI	I1214132		AWE INC	5AC413		62.06		U
12/12/2011	INEI	I1214132		AWE INC	5AC413			-321.00	U
12/12/2011	INEI	I1214132		AWE INC	5AC413		321.00		U
12/12/2011	INEI	I1214132		AWE INC	5AC413			-107.00	U
12/12/2011	INEI	I1214132		AWE INC	5AC413		5,692.40		U
12/12/2011	INEI	I1214132		AWE INC	5AC413			-5,692.40	U
ENDING BALANCE:				(2) AWE Early Literacy Stations	5AC413	6,450.00	6,182.46	0.00	
BEGINNING BALANCE:				(3) AWE Early Literacy Stations	5AC414	0.00	0.00	0.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC414	9,675.00			U
ENDING BALANCE:				(3) AWE Early Literacy Stations	5AC414	9,675.00	0.00	0.00	
BEGINNING BALANCE:				(2) AWE Early Literacy Stations	5AC415	0.00	0.00	0.00	
09/13/2011	BD02	J1200684		BAR 12-052	5AC415	6,451.00			U
ENDING BALANCE:				(2) AWE Early Literacy Stations	5AC415	6,451.00	0.00	0.00	

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County of Lexington, SC  
Organization Detail Activity  
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COAS: L COUNTY OF LEXINGTON  
ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Library Lottery Funds	2331				
TOTAL FUND: 2331 Library Lottery Funds									
				GENERAL EXPENDITURES	OPERATING 07	32,253.00	6,182.46	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 230099 Library / Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Library Stabilization Funds					2341				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	36.00			U
ENDING BALANCE: Contingency					529903	36.00	0.00	0.00	
TOTAL FUND: 2341 Library Stabilization Funds									
GENERAL EXPENDITURES					OPERATING 07	36.00	0.00	0.00	
TOTAL ORGANIZATION: 230099 Library / Non-departmental									
PERSONAL SERVICES					06	104,873.00	0.00	0.00	
GENERAL EXPENDITURES					OPERATING 07	2,343,003.00	1,088,296.32	224,654.26	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520200	5,078.00			U
ENDING BALANCE: Contracted Services					520200	5,078.00	0.00	0.00	
BEGINNING BALANCE: Advertising & Publicity					520400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520400	100.00			U
ENDING BALANCE: Advertising & Publicity					520400	100.00	0.00	0.00	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	3,000.00			U
10/13/2011	BD02	J1201043		ABT 12-107	520500	4,000.00			U
10/13/2011	BD02	J1201267		ABT 12-107	520500	-4,000.00			U
ENDING BALANCE: Legal Services					520500	3,000.00	0.00	0.00	
BEGINNING BALANCE: Office Supplies					521000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521000	500.00			U
12/10/2011	BD02	J1201667		ABT 12-181	521000	-193.00			U
ENDING BALANCE: Office Supplies					521000	307.00	0.00	0.00	
BEGINNING BALANCE: Duplicating					521100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521100	75.00			U
ENDING BALANCE: Duplicating					521100	75.00	0.00	0.00	
BEGINNING BALANCE: Operating Supplies					521200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	521200	1,000.00			U
ENDING BALANCE: Operating Supplies					521200	1,000.00	0.00	0.00	
BEGINNING BALANCE: Building Repairs & Maintenance					522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	5,000.00			U
09/20/2011	INNI	CT33350		CITY ELECTRIC SUPPLY CO	522000		16.49		U
09/22/2011	CORD	P1200364		SIMPLEXGRINNEL LP	522000			1,789.00	U
09/26/2011	INNI	CT33418		CITY ELECTRIC SUPPLY CO	522000		98.94		U
09/29/2011	INEI	I1208664		SIMPLEXGRINNEL LP	522000			-1,914.23	U
09/29/2011	INEI	I1208664		SIMPLEXGRINNEL LP	522000		1,914.23		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
10/14/2011	CORD	P1200364		SIMPLEXGRINNEL LP	522000			125.23	U
ENDING BALANCE:		Building Repairs & Maintenance			522000	5,000.00	2,029.66	0.00	
BEGINNING BALANCE: Small Equip Repairs & Maintenance					522200	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522200	5,000.00			U
07/01/2011	PORD	P1200023		NATIONAL TANK MONITOR INC	522200			225.00	U
07/01/2011	PORD	P1200052		SOUTHERN PUMP & TANK CO	522200			300.00	U
07/15/2011	INEI	I1204230		SOUTHERN PUMP & TANK CO	522200		148.45		U
07/15/2011	INEI	I1204230		SOUTHERN PUMP & TANK CO	522200			-148.45	U
07/27/2011	INEI	I1204229		SOUTHERN PUMP & TANK CO	522200			-137.35	U
07/27/2011	INEI	I1204229		SOUTHERN PUMP & TANK CO	522200		137.35		U
09/29/2011	PORD	P1201942		WALKER & WHITESIDE, INC.	522200			850.00	U
10/07/2011	INEI	I1209683		WALKER & WHITESIDE, INC.	522200		850.00		U
10/07/2011	INEI	I1209683		WALKER & WHITESIDE, INC.	522200			-850.00	U
11/23/2011	PORD	P1202500		WALKER & WHITESIDE, INC.	522200			95.00	U
11/23/2011	PORD	P1202500		WALKER & WHITESIDE, INC.	522200			760.00	U
11/23/2011	PORD	P1202500		WALKER & WHITESIDE, INC.	522200			95.00	U
12/15/2011	CORD	P1202500		WALKER & WHITESIDE, INC.	522200			690.00	U
12/15/2011	CORD	P1202500		WALKER & WHITESIDE, INC.	522200			355.00	U
01/13/2012	CORD	P1202500		WALKER & WHITESIDE, INC.	522200			450.00	U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200			-450.00	U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200		450.00		U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200			-450.00	U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200		690.00		U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200			-690.00	U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200		450.00		U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200		95.00		U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200			-760.00	U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200		760.00		U
01/31/2012	INEI	I1217849		WALKER & WHITESIDE, INC.	522200			-95.00	U
ENDING BALANCE:		Small Equip Repairs & Maintenance			522200	5,000.00	3,580.80	239.20	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	2,482.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		958.99		U
ENDING BALANCE:		Building Insurance			524000	2,482.00	958.99	0.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	300.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		19.00		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		19.00		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		19.00		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		19.00		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		19.00		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		19.00		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		19.00		U
ENDING BALANCE: Telephone					525000	300.00	133.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,200.00			U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	1,200.00	0.00	0.00	
BEGINNING BALANCE: Subscriptions, Dues, & Books					525230	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525230	35.00			U
07/01/2011	ICNI	CR12278		SC AVIATION ASSOCIATION	525230		-35.00		U
07/01/2011	INNI	CR12278		SC AVIATION ASSOCIATION	525230		35.00		U
07/01/2011	INNI	CR12278		SC AVIATION ASSOCIATION	525230		35.00		U
ENDING BALANCE: Subscriptions, Dues, & Books					525230	35.00	35.00	0.00	
BEGINNING BALANCE: Personal Mileage Reimbursement					525240	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525240	200.00			U
ENDING BALANCE: Personal Mileage Reimbursement					525240	200.00	0.00	0.00	
BEGINNING BALANCE: Util / Pelion Airport					525390	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525390	5,000.00			U
07/01/2011	INNI	I1202332		JOINT MUNICIPAL WATER AND S	525390		15.56		U
07/01/2011	INNI	I1202334		JOINT MUNICIPAL WATER AND S	525390		56.58		U
07/15/2011	INNI	I1202277		SCE&G	525390		149.97		U
07/15/2011	INNI	I1202279		SCE&G	525390		215.56		U
08/01/2011	INNI	I1205227		JOINT MUNICIPAL WATER AND S	525390		11.25		U
08/01/2011	INNI	I1205228		JOINT MUNICIPAL WATER AND S	525390		60.89		U
08/16/2011	INNI	I1204942		SCE&G	525390		245.48		U
08/17/2011	INNI	I1204940		SCE&G	525390		201.62		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lexington County Airport at	5800				
09/01/2011	INNI	I1207776		JOINT MUNICIPAL WATER AND S	525390		11.25		U
09/01/2011	INNI	I1207777		JOINT MUNICIPAL WATER AND S	525390		56.58		U
09/20/2011	INNI	I1207116		SCE&G	525390		233.58		U
09/20/2011	INNI	I1207118		SCE&G	525390		228.72		U
10/03/2011	INNI	I1210408		JOINT MUNICIPAL WATER AND S	525390		11.25		U
10/03/2011	INNI	I1210410		JOINT MUNICIPAL WATER AND S	525390		65.20		U
10/19/2011	INNI	I1210022		SCE&G	525390		224.20		U
10/19/2011	INNI	I1210024		SCE&G	525390		130.13		U
11/01/2011	INNI	I1212617		JOINT MUNICIPAL WATER AND S	525390		15.56		U
11/01/2011	INNI	I1212618		JOINT MUNICIPAL WATER AND S	525390		56.58		U
11/16/2011	INNI	I1211911		SCE&G	525390		248.17		U
11/16/2011	INNI	I1211912		SCE&G	525390		112.61		U
12/01/2011	INNI	I1214351		JOINT MUNICIPAL WATER AND S	525390		11.25		U
12/01/2011	INNI	I1214352		JOINT MUNICIPAL WATER AND S	525390		56.58		U
12/16/2011	INNI	I1214371		SCE&G	525390		425.93		U
12/16/2011	INNI	I1214372		SCE&G	525390		153.73		U
01/03/2012	INNI	I1216324		JOINT MUNICIPAL WATER AND S	525390		11.25		U
01/03/2012	INNI	I1216326		JOINT MUNICIPAL WATER AND S	525390		56.58		U
01/19/2012	INNI	I1216409		SCE&G	525390		382.81		U
01/19/2012	INNI	I1216410		SCE&G	525390		200.00		U
ENDING BALANCE: Util / Pelion Airport					525390	5,000.00	3,648.87	0.00	
BEGINNING BALANCE: Licenses & Permits					526500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	526500	100.00			U
07/01/2011	PORD	P1200021		SC DEPARTMENT OF HEALTH & E	526500			100.00	U
07/01/2011	INEI	I1202150		SC DEPARTMENT OF HEALTH & E	526500			-100.00	U
07/01/2011	INEI	I1202150		SC DEPARTMENT OF HEALTH & E	526500		100.00		U
ENDING BALANCE: Licenses & Permits					526500	100.00	100.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	30,000.00			U
10/13/2011	BD02	J1201043		ABT 12-107	529903	-4,000.00			U
10/13/2011	BD02	J1201267		ABT 12-107	529903	4,000.00			U
ENDING BALANCE: Contingency					529903	30,000.00	0.00	0.00	
BEGINNING BALANCE: Depreciation Expense					530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	20,000.00			U



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County of Lexington, SC  
 Organization Detail Activity  
 From 01-JUL-2011 To 31-JAN-2012

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COAS: L COUNTY OF LEXINGTON  
 ORG: 580010 Airport - Administration

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lexington County Airport at					5800				
ENDING BALANCE:		Depreciation Expense			530100	20,000.00	0.00	0.00	
BEGINNING BALANCE:		Minor Software			540010	0.00	0.00	0.00	
12/10/2011	BD02	J1201667		ABT 12-181	540010	193.00			U
01/03/2012	PORD	P1202811		SHI INTERNATIONAL CORP.	540010			180.18	U
01/05/2012	INEI	I1217252		SHI INTERNATIONAL CORP.	540010		180.18		U
01/05/2012	INEI	I1217252		SHI INTERNATIONAL CORP.	540010			-180.18	U
ENDING BALANCE:		Minor Software			540010	193.00	180.18	0.00	
TOTAL ORGANIZATION: 580010 Airport - Administration									
GENERAL EXPENDITURES					OPERATING 07	79,070.00	10,666.50	239.20	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
				BEGINNING BALANCE:	Accounting/Auditing Services	520303	0.00	0.00	0.00
				ENDING BALANCE:	Accounting/Auditing Services	520303	0.00	0.00	0.00
				BEGINNING BALANCE:	Capital Contingency	549904	0.00	0.00	0.00
07/01/2011	BD02	J1200598		BAR 12-006	549904	232,839.00			U
				ENDING BALANCE:	Capital Contingency	549904	232,839.00	0.00	0.00
				BEGINNING BALANCE:	Apron & Taxiway Recoupment	5A7338	0.00	0.00	0.00
07/01/2011	BD02	J1200598		BAR 12-006	5A7338	201,430.00			U
				ENDING BALANCE:	Apron & Taxiway Recoupment	5A7338	201,430.00	0.00	0.00
				BEGINNING BALANCE:	T-Hangar Additions	5A7340	0.00	0.00	0.00
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	5A7340	33,000.00			U
07/01/2011	BD02	J1200598		BAR 12-006	5A7340	527,000.00			U
12/19/2011	PORD	P1202739		THE LPA GROUP INCORPORATED	5A7340			5,500.00	U
12/19/2011	PORD	P1202739		THE LPA GROUP INCORPORATED	5A7340			4,950.00	U
12/19/2011	PORD	P1202739		THE LPA GROUP INCORPORATED	5A7340			4,964.00	U
12/19/2011	PORD	P1202739		THE LPA GROUP INCORPORATED	5A7340			60,845.00	U
12/19/2011	PORD	P1202739		THE LPA GROUP INCORPORATED	5A7340			2,680.00	U
				ENDING BALANCE:	T-Hangar Additions	5A7340	560,000.00	0.00	78,939.00
				BEGINNING BALANCE:	Property Acquisition (RW35RPZ)	5AA260	0.00	0.00	0.00
07/01/2011	BD02	J1200598		BAR 12-006	5AA260	296,000.00			U
				ENDING BALANCE:	Property Acquisition (RW35RPZ)	5AA260	296,000.00	0.00	0.00
				BEGINNING BALANCE:	Taxiway Realignment	5AA426	0.00	0.00	0.00
07/01/2011	BD02	J1200598		BAR 12-006	5AA426	67,903.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			4,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			1,437.24	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			2,839.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			1,854.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			0.00	U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			33,870.36	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AA426			2,277.76	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5AA426		-33,870.36		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-1,854.00	U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		1,854.00		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-206.26	U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		206.26		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-428.91	U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		428.91		U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426			-410.64	U
07/31/2011	INEI	I1207313		THE LPA GROUP INCORPORATED	5AA426		410.64		U
10/31/2011	INEI	I1214501		L-J INC	5AA426		33,870.36		U
10/31/2011	INEI	I1214501		L-J INC	5AA426			-33,870.36	U
ENDING BALANCE: Taxiway Realignment					5AA426	67,903.00	2,899.81	10,008.87	
BEGINNING BALANCE: Airport Layout Plan (ALP)					5AB496	0.00	0.00	0.00	
07/01/2011	BD02	J1200598		BAR 12-006	5AB496	107,974.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			1,715.90	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			8,255.52	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			0.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			17,576.32	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			6,180.17	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			1,894.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			6,953.43	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5AB496			21,204.39	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-805.23	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		805.23		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-909.12	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		909.12		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-1,263.60	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-4,871.43	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		4,871.43		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496			-1,715.90	U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		1,715.90		U
07/31/2011	INEI	I1204972		THE LPA GROUP INCORPORATED	5AB496		1,263.60		U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496		564.00		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-564.00	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496	2,358.72			U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-2,358.72	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496	4,848.64			U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-4,848.64	U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496	268.41			U
08/31/2011	INEI	I1207122		THE LPA GROUP INCORPORATED	5AB496			-268.41	U
09/12/2011	CORD	P1102490		THE LPA GROUP INCORPORATED	5AB496			3,334.00	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-4,633.20	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496	2,424.32			U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-2,424.32	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496	1,408.14			U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-1,408.14	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496	5,905.02			U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-5,905.02	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496	2,933.92			U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-2,933.92	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496	1,518.00			U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496			-1,518.00	U
09/30/2011	INEI	I1208700		THE LPA GROUP INCORPORATED	5AB496	4,633.20			U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496	4,972.12			U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496			-4,972.12	U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496	941.13			U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496			-941.13	U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496			-400.08	U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496			-283.34	U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496	4,562.95			U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496			-4,562.95	U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496	400.08			U
10/31/2011	INEI	I1211960		THE LPA GROUP INCORPORATED	5AB496	283.34			U
11/30/2011	INEI	I1213184		THE LPA GROUP INCORPORATED	5AB496	1,027.81			U
11/30/2011	INEI	I1213184		THE LPA GROUP INCORPORATED	5AB496			-1,027.81	U
11/30/2011	INEI	I1213184		THE LPA GROUP INCORPORATED	5AB496			-1,090.18	U
11/30/2011	INEI	I1213184		THE LPA GROUP INCORPORATED	5AB496	1,090.18			U
11/30/2011	INEI	I1213184		THE LPA GROUP INCORPORATED	5AB496			-566.68	U
11/30/2011	INEI	I1213184		THE LPA GROUP INCORPORATED	5AB496	566.68			U
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496	1,397.96			U
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496			-1,397.96	U
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496	1,098.50			U
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496	8,572.60			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580020 Airport - FAA Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496			-1,043.98	U
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496		1,043.98		U
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496			-1,098.50	U
12/31/2011	INEI	I1215933		THE LPA GROUP INCORPORATED	5AB496			-8,572.60	U
ENDING BALANCE:		Airport Layout Plan (ALP)			5AB496	107,974.00	62,384.98	4,728.75	
TOTAL ORGANIZATION: 580020 Airport - FAA Projects									
GENERAL EXPENDITURES					OPERATING 07	1,466,146.00	65,284.79	93,676.62	

COAS: L COUNTY OF LEXINGTON  
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Lex. Cty. Airport Capital 5801									
P									
BEGINNING BALANCE: Property Acquisition (010800-03-025					5AC380	0.00	0.00	0.00	
08/15/2011	BD02	J1200553		BAR 12-043	5AC380	136,049.00			U
01/12/2012	INNI	CR12502		DAVIS FRAWLEY ANDERSON MCCA	5AC380		136,556.20		U
01/13/2012	BD02	J1202121		BAR 12-043 A	5AC380	-136,049.00			U
01/13/2012	BD02	J1202123		BAR 12-083	5AC380	508.00			U
01/13/2012	BD02	J1202123		BAR 12-083	5AC380	136,049.00			U
ENDING BALANCE: Property Acquisition (010800-03-025					5AC380	136,557.00	136,556.20	0.00	
BEGINNING BALANCE: Legal Closing Cost					5AC381	0.00	0.00	0.00	
08/15/2011	BD02	J1200553		BAR 12-043	5AC381	15,000.00			U
08/15/2011	PORD	P1202317		DAVIS FRAWLEY ANDERSON MCCA	5AC381			10,000.00	U
09/30/2011	INEI	I1210493		DAVIS FRAWLEY ANDERSON MCCA	5AC381		5,817.00		U
09/30/2011	INEI	I1210493		DAVIS FRAWLEY ANDERSON MCCA	5AC381			-5,817.00	U
10/31/2011	INEI	I1210495		DAVIS FRAWLEY ANDERSON MCCA	5AC381		1,305.00		U
10/31/2011	INEI	I1210495		DAVIS FRAWLEY ANDERSON MCCA	5AC381			-1,305.00	U
11/30/2011	INEI	I1213514		DAVIS FRAWLEY ANDERSON MCCA	5AC381		1,220.00		U
11/30/2011	INEI	I1213514		DAVIS FRAWLEY ANDERSON MCCA	5AC381			-1,220.00	U
12/31/2011	INEI	I1215049		DAVIS FRAWLEY ANDERSON MCCA	5AC381		505.19		U
12/31/2011	INEI	I1215049		DAVIS FRAWLEY ANDERSON MCCA	5AC381			-505.19	U
01/13/2012	BD02	J1202121		BAR 12-043 A	5AC381	-15,000.00			U
01/13/2012	BD02	J1202123		BAR 12-083	5AC381	17,500.00			U
01/31/2012	INEI	I1217164		DAVIS FRAWLEY ANDERSON MCCA	5AC381		2,190.64		U
01/31/2012	INEI	I1217164		DAVIS FRAWLEY ANDERSON MCCA	5AC381			-2,190.64	U
ENDING BALANCE: Legal Closing Cost					5AC381	17,500.00	11,037.83	-1,037.83	
BEGINNING BALANCE: Environmental Cost					5AC382	0.00	0.00	0.00	
08/15/2011	PORD	P1202316		KLEEN SITES GEOSERVICES INC	5AC382			7,500.00	U
09/29/2011	BD02	J1200983		ABT 12-089	5AC382	35,500.00			U
10/18/2011	INEI	I1210509		KLEEN SITES GEOSERVICES INC	5AC382		7,500.00		U
10/18/2011	INEI	I1210509		KLEEN SITES GEOSERVICES INC	5AC382			-7,500.00	U
10/20/2011	BD02	J1201277		ABT 12-115	5AC382	7,500.00			U
01/13/2012	BD02	J1202121		BAR 12-043 A	5AC382	-43,000.00			U
01/13/2012	BD02	J1202123		BAR 12-083	5AC382	43,310.00			U
ENDING BALANCE: Environmental Cost					5AC382	43,310.00	7,500.00	0.00	
BEGINNING BALANCE: Contingency					5AC389	0.00	0.00	0.00	
08/15/2011	BD02	J1200553		BAR 12-043	5AC389	167,380.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 580021 Airport - General Projects

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Lex. Cty. Airport Capital	5801				
				P					
09/29/2011	BD02	J1200983		ABT 12-089	5AC389	-35,500.00			U
10/20/2011	BD02	J1201277		ABT 12-115	5AC389	-7,500.00			U
01/13/2012	BD02	J1202121		BAR 12-043 A	5AC389	-124,380.00			U
01/13/2012	BD02	J1202123		BAR 12-083	5AC389	27,633.00			U
ENDING BALANCE:		Contingency			5AC389	27,633.00	0.00	0.00	
TOTAL ORGANIZATION: 580021 Airport - General Projects									
				GENERAL	OPERATING 07	225,000.00	155,094.03	-1,037.83	
				EXPENDITURES					

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
GF / County Ordinary					1000				
BEGINNING BALANCE: FICA - Employer's Portion					511112	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511112	44,010.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511112	-13,179.00			U
09/30/2011	BD02	J1201340		ABT 12-137	511112	-157.00			U
12/31/2011	BD02	J1201896		ABT 12-194	511112	-36.00			U
ENDING BALANCE: FICA - Employer's Portion					511112	30,638.00	0.00	0.00	
BEGINNING BALANCE: SCRS - Employer's Portion					511113	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511113	52,208.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511113	-37,193.00			U
09/30/2011	BD02	J1201340		ABT 12-137	511113	-4,716.00			U
12/31/2011	BD02	J1201896		ABT 12-194	511113	-8,032.00			U
ENDING BALANCE: SCRS - Employer's Portion					511113	2,267.00	0.00	0.00	
BEGINNING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511114	3,042.00			U
07/29/2011	BD02	J1200647		ABT 12-054	511114	-3,042.00			U
ENDING BALANCE: PORS - Employer's Portion					511114	0.00	0.00	0.00	
BEGINNING BALANCE: Post Employment Hlth Insurance					511121	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511121	370,000.00			U
07/06/2011	J099	J1200020		JUL 11 INS & POST EMPLOYMEN	511121		22,974.35		U
08/03/2011	J099	J1200334		AUG 11 INS & POST EMPLOYMEN	511121		21,912.50		U
09/02/2011	J099	J1200638		SEP 11 INS & POST EMPLOYMEN	511121		22,266.45		U
10/04/2011	J099	J1200987		OCT 11 INS & POST EMPLOYMEN	511121		21,912.50		U
11/01/2011	J099	J1201303		NOV 11 INS & POST EMPLOYMEN	511121		21,912.50		U
12/01/2011	J099	J1201622		DEC 11 INS & POST EMPLOYMEN	511121		20,850.65		U
01/04/2012	J099	J1201897		JAN 11 INS & POST EMPLOYMEN	511121		21,025.64		U
ENDING BALANCE: Post Employment Hlth Insurance					511121	370,000.00	152,854.59	0.00	
BEGINNING BALANCE: Workers Compensation-Employer Cost					511130	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	511130	40,000.00			U
ENDING BALANCE: Workers Compensation-Employer Cost					511130	40,000.00	0.00	0.00	
BEGINNING BALANCE: Overtime Compensation					519900	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519900	50,000.00			U



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/29/2011	BD02	J1200647		ABT 12-054	519900	-2,461.00			U
07/31/2011	BD02	J1201289		ABT 12-54	519900	1,291.00			U
09/30/2011	BD02	J1201340		ABT 12-137	519900	-1,618.00			U
12/31/2011	BD02	J1201896		ABT 12-194	519900	-7,126.00			U
ENDING BALANCE: Overtime Compensation					519900	40,086.00	0.00	0.00	
BEGINNING BALANCE: Salaries & Wages Adjustment Acct					519901	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	519901	525,292.00			U
07/01/2011	BD02	J1200583		BAR 12-005	519901	1,503,519.00			U
07/29/2011	BD02	J1200647		ABT 12-054	519901	-450,064.00			U
09/30/2011	BD02	J1201340		ABT 12-137	519901	-10,321.00			U
12/31/2011	BD02	J1201896		ABT 12-194	519901	-15,723.00			U
ENDING BALANCE: Salaries & Wages Adjustment Acct					519901	1,552,703.00	0.00	0.00	
BEGINNING BALANCE: Building Rental - (In-Kind)					523110	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	523110	-643,080.00			U
07/01/2011	JE15	J1200028		BUILDING RENTAL IN-KIND 7/1	523110		-53,589.99		U
08/01/2011	JE15	J1200350		BUILDING REBTAL IN-KIND 08/	523110		-53,589.99		U
09/01/2011	JE15	J1200642		BUILDING RENTAL IN-KIND 09/	523110		-53,589.99		U
10/31/2011	JE15	J1201590		BUILDING RENTAL IN-KIND 10/	523110		-53,589.99		U
11/01/2011	JE15	J1201591		BUILDING RENTAL IN-KIND 11/	523110		-53,589.99		U
12/01/2011	JE15	J1201619		BUILDING RENTAL IN -KIND 12	523110		-53,589.99		U
01/01/2012	JE15	J1201907		BUILDING RENTAL IN-KIND 01/	523110		-53,589.99		U
ENDING BALANCE: Building Rental - (In-Kind)					523110	-643,080.00	-375,129.93	0.00	
BEGINNING BALANCE: Building Insurance					524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	7,500.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		246.35		U
ENDING BALANCE: Building Insurance					524000	7,500.00	246.35	0.00	
BEGINNING BALANCE: Vehicle Insurance					524100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524100	5,000.00			U
ENDING BALANCE: Vehicle Insurance					524100	5,000.00	0.00	0.00	
BEGINNING BALANCE: General Tort Liability Insurance					524201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524201	5,000.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
08/01/2011	JE15	J1200955		PA-12-10 TORT LIAB. CORRECT	524201		11.50		U
08/01/2011	JE15	J1201880		PA-12-22 TORT LIABILITY IN.	524201		11.50		U
ENDING BALANCE: General Tort Liability Insurance					524201	5,000.00	23.00	0.00	
BEGINNING BALANCE: Telephone					525000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525000	5,000.00			U
07/01/2011	INNI	I1200294		COMPORIUM	525000		272.41		U
07/07/2011	INNI	I1201175		WINDSTREAM CORPORATION	525000		79.36		U
08/01/2011	INNI	I1203003		COMPORIUM	525000		278.28		U
08/04/2011	INNI	I1203814		WINDSTREAM CORPORATION	525000		79.36		U
09/01/2011	INNI	I1205350		COMPORIUM	525000		280.80		U
09/07/2011	INNI	I1206544		WINDSTREAM CORPORATION	525000		79.36		U
10/01/2011	INNI	I1208372		COMPORIUM	525000		275.92		U
10/07/2011	INNI	I1208924		WINDSTREAM CORPORATION	525000		82.65		U
11/01/2011	INNI	I1210507		COMPORIUM	525000		275.97		U
11/07/2011	INNI	I1210843		WINDSTREAM CORPORATION	525000		82.65		U
12/01/2011	INNI	I1212668		COMPORIUM	525000		271.40		U
12/07/2011	INNI	I1213753		WINDSTREAM CORPORATION	525000		82.16		U
01/01/2012	INNI	I1214444		COMPORIUM	525000		280.55		U
01/06/2012	INNI	I1215524		WINDSTREAM CORPORATION	525000		82.16		U
ENDING BALANCE: Telephone					525000	5,000.00	2,503.03	0.00	
BEGINNING BALANCE: Util / Administration Building					525300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525300	25,000.00			U
ENDING BALANCE: Util / Administration Building					525300	25,000.00	0.00	0.00	
BEGINNING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
07/26/2011	INNI	I1203022		SCE&G	525351		732.22		U
07/31/2011	JE15	J1200554		A/R OUTSIDE AGENCIES - JUL	525351		-732.22		U
08/12/2011	INNI	I1204890		CITY OF CAYCE	525351		135.49		U
08/25/2011	INNI	I1205964		SCE&G	525351		783.48		U
08/31/2011	JE15	J1200945		A/R OUTSIDE AGENCIES - AUG	525351		-918.97		U
09/27/2011	INNI	I1207795		SCE&G	525351		730.75		U
09/30/2011	JE15	J1201268		A/R OUTSIDE AGENCIES - SEP	525351		-730.75		U
10/11/2011	INNI	I1210004		CITY OF CAYCE	525351		136.68		U
10/26/2011	INNI	I1210484		SCE&G	525351		503.44		U
10/31/2011	JE15	J1201581		A/R OUTSIDE AGENCIES - OCT	525351		-640.12		U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
11/23/2011	INNI	I1212644		SCE&G	525351		401.56		U
11/30/2011	JE15	J1201879		A/R OUTSIDE AGENCIES - NOV	525351		-401.56		U
12/13/2011	INNI	I1214311		CITY OF CAYCE	525351		131.52		U
12/27/2011	INNI	I1214971		SCE&G	525351		514.14		U
12/31/2011	JE15	J1202127		A/R OUTSIDE AGENCIES - DEC	525351		-645.66		U
01/26/2012	INNI	I1216443		SCE&G	525351		547.43		U
01/31/2012	JE15	J1202434		A/R OUTSIDE AGENCIES - JAN	525351		-547.43		U
ENDING BALANCE: Util / Magistrate District #6					525351	0.00	0.00	0.00	
BEGINNING BALANCE: Util / Judicial Center					525389	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525389	25,000.00			U
ENDING BALANCE: Util / Judicial Center					525389	25,000.00	0.00	0.00	
BEGINNING BALANCE: Gas, Fuel, & Oil					525400	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525400	200,000.00			U
07/01/2011	BD02	J1200583		BAR 12-005	525400	525,000.00			U
ENDING BALANCE: Gas, Fuel, & Oil					525400	725,000.00	0.00	0.00	
BEGINNING BALANCE: Employee Christmas Gift Expense					525701	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525701	35,880.00			U
11/09/2011	PORD	P1202376		BI-LO	525701			33,525.00	U
11/18/2011	INEI	I1211443		BI-LO	525701		33,525.00		U
11/18/2011	INEI	I1211443		BI-LO	525701			-33,525.00	U
ENDING BALANCE: Employee Christmas Gift Expense					525701	35,880.00	33,525.00	0.00	
BEGINNING BALANCE: FICA 941 Reconciliation					528101	0.00	0.00	0.00	
11/04/2011	EX01	J1201331		PR#22 11-04-11 941 RECONC C	528101		64.03		U
01/13/2012	EX01	J1202133		PR#1 01-13-12 941 RECONC CK	528101		28.56		U
ENDING BALANCE: FICA 941 Reconciliation					528101	0.00	92.59	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	271,700.00			U
07/01/2011	BD02	J1200007		BAR 12-026	529903	2,624.00			U
07/01/2011	BD02	J1200008		BAR 12-027	529903	-16,800.00			U
07/01/2011	BD02	J1200251		ABT 12-002	529903	4,280.00			U

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	BD02	J1200583		BAR 12-005	529903	903,929.00			U
08/19/2011	BD02	J1200616		ABT 12-045	529903	-10,000.00			U
08/23/2011	BD02	J1200605		BAR 12-050	529903	-25,200.00			U
09/07/2011	BD02	J1200981		ABT 12-087	529903	-4,450.00			U
09/13/2011	BD02	J1200691		BAR 12-057	529903	-22,550.00			U
11/09/2011	BD02	J1201361		ABT 12-142	529903	-1,744.00			U
11/10/2011	BD02	J1201473		ABT 12-143	529903	-1,081.00			U
11/17/2011	BD02	J1201612		ABT 12-157	529903	-3,842.00			U
11/21/2011	BD02	J1201593		ABT 12-145	529903	-7,794.00			U
12/07/2011	BD02	J1201866		ABT 12-185	529903	-3,163.00			U
12/13/2011	BD02	J1201651		BAR 12-070	529903	-132,500.00			U
12/28/2011	BD02	J1201893		ABT 12-192	529903	-7,452.00			U
01/01/2012	BD02	J1202151		BAR 12-084	529903	20,000.00			U
01/04/2012	BD02	J1201908		ABT 12-202	529903	-2,068.00			U
01/19/2012	BD02	J1202167		ABT 12-221	529903	4,549.00			U
01/31/2012	BD02	J1202168		ABT 12-222	529903	-4,905.00			U
ENDING BALANCE: Contingency					529903	963,533.00	0.00	0.00	
BEGINNING BALANCE: Capital Contingency					549904	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	549904	64,444.00			U
10/24/2011	BD02	J1201323		ABT 12-129	549904	-636.00			U
ENDING BALANCE: Capital Contingency					549904	63,808.00	0.00	0.00	
BEGINNING BALANCE: Technology Systems Contingency					549906	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	549906	187,376.00			U
09/23/2011	BD02	J1200977		ABT 12-085	549906	17,334.00			U
09/23/2011	BD02	J1200978		ABT 12-086	549906	38,260.00			U
10/25/2011	BD02	J1201293		BAR 12-067	549906	-29,059.00			U
ENDING BALANCE: Technology Systems Contingency					549906	213,911.00	0.00	0.00	
BEGINNING BALANCE: Ground Maintenance Plan					549912	0.00	0.00	0.00	
07/01/2011	BD02	J1200583		BAR 12-005	549912	322,046.00			U
01/24/2012	BD02	J1202158		ABT 12-219	549912	-108,890.00			U
ENDING BALANCE: Ground Maintenance Plan					549912	213,156.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Finance / Grants Admin					812990	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812990	75,000.00			U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				GF / County Ordinary	1000				
07/01/2011	J099	J1200289		TAN 1207-16	812990		75,000.00		U
ENDING BALANCE: Op Trn to Finance / Grants Admin					812990	75,000.00	75,000.00	0.00	
BEGINNING BALANCE: Op Trn to CAMA & ROD Systems Dev.					814505	0.00	0.00	0.00	
10/25/2011	BD02	J1201293		BAR 12-067	814505	29,059.00			U
11/04/2011	J099	J1201315		TAN 1211-05	814505		20,059.00		U
11/04/2011	J099	J1201319		TAN 1211-05 Correction	814505		9,000.00		U
ENDING BALANCE: Op Trn to CAMA & ROD Systems Dev.					814505	29,059.00	29,059.00	0.00	
BEGINNING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	814515	482,512.00			U
07/01/2011	J099	J1200298		TAN 1207-20	814515		482,512.00		U
ENDING BALANCE: Op Trn to Old DSS Bldg Renovation					814515	482,512.00	482,512.00	0.00	
BEGINNING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	815800	50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	815800		50,000.00		U
ENDING BALANCE: Op Trn to Lex Cty Airport at Pelion					815800	50,000.00	50,000.00	0.00	
BEGINNING BALANCE: RET to Economic Development					832000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	832000	350,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	832000		350,000.00		U
ENDING BALANCE: RET to Economic Development					832000	350,000.00	350,000.00	0.00	
BEGINNING BALANCE: RET to Airport Capital Projects					835801	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	835801	50,000.00			U
07/01/2011	J099	J1200289		TAN 1207-16	835801		50,000.00		U
ENDING BALANCE: RET to Airport Capital Projects					835801	50,000.00	50,000.00	0.00	
TOTAL FUND: 1000 GF / County Ordinary									
				PERSONAL SERVICES	06	2,035,694.00	152,854.59	0.00	
				GENERAL OPERATING	07	1,644,708.00	-338,739.96	0.00	
				EXPENDITURES					

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
				OTHER FINANCING USES	(SOURCES) 08	1,036,571.00	1,036,571.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	26,930.00			U
07/01/2011	BD02	J1200591		BAR 12-002	529903	34,332.00			U
ENDING BALANCE: Contingency					529903	61,262.00	0.00	0.00	
BEGINNING BALANCE: Gaston Collard Festival					534070	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534070	2,500.00			U
07/01/2011	PORD	P1200194		GASTON COLLARD FESTIVAL	534070			2,500.00	U
11/09/2011	INEI	I1210900		GASTON COLLARD FESTIVAL	534070			-2,500.00	U
11/09/2011	INEI	I1210900		GASTON COLLARD FESTIVAL	534070		2,500.00		U
ENDING BALANCE: Gaston Collard Festival					534070	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Lexington Cty Peach Festival					534071	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534071	2,500.00			U
07/01/2011	PORD	P1200195		LEXINGTON COUNTY PEACH FEST	534071			2,500.00	U
07/04/2011	INEI	I1204013		LEXINGTON COUNTY PEACH FEST	534071			-2,500.00	U
07/04/2011	INEI	I1204013		LEXINGTON COUNTY PEACH FEST	534071		2,500.00		U
ENDING BALANCE: Lexington Cty Peach Festival					534071	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: SC Poultry Festival					534072	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534072	2,500.00			U
07/01/2011	PORD	P1200196		SC POULTRY FESTIVAL	534072			2,500.00	U
ENDING BALANCE: SC Poultry Festival					534072	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Pelion Peanut Festival					534073	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534073	2,500.00			U
07/01/2011	PORD	P1200197		SOUTH CAROLINA PELION PEANU	534073			2,500.00	U
01/05/2012	INEI	I1215002		SOUTH CAROLINA PELION PEANU	534073			-2,500.00	U
01/05/2012	INEI	I1215002		SOUTH CAROLINA PELION PEANU	534073		2,500.00		U
ENDING BALANCE: Pelion Peanut Festival					534073	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Chapin Labor Day Festival					534074	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534074	2,500.00			U
07/01/2011	PORD	P1200198		CHAPIN LABOR DAY FESTIVAL	534074			2,500.00	U
01/03/2012	INEI	I1215006		CHAPIN LABOR DAY FESTIVAL	534074			-2,500.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Temp Alcohol Beverage Licen	2140				
01/03/2012	INEI	I1215006		CHAPIN LABOR DAY FESTIVAL	534074		2,500.00		U
ENDING BALANCE: Chapin Labor Day Festival					534074	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Irmo Okra Strut					534075	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534075	2,500.00			U
07/01/2011	PORD	P1200199		IRMO OKRA STRUT	534075			2,500.00	U
01/06/2012	INEI	I1215003		IRMO OKRA STRUT	534075			-2,500.00	U
01/06/2012	INEI	I1215003		IRMO OKRA STRUT	534075		2,500.00		U
ENDING BALANCE: Irmo Okra Strut					534075	2,500.00	2,500.00	0.00	
BEGINNING BALANCE: Lexington OktoberFest					534076	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534076	2,500.00			U
07/01/2011	PORD	P1200200		LEXINGTON FESTIVALS, INC.	534076			2,500.00	U
ENDING BALANCE: Lexington OktoberFest					534076	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: West Cola. Riverwalk Music Festival					534079	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534079	2,500.00			U
07/01/2011	PORD	P1200201		CITY OF WEST COLUMBIA RIVER	534079			2,500.00	U
ENDING BALANCE: West Cola. Riverwalk Music Festival					534079	2,500.00	0.00	2,500.00	
BEGINNING BALANCE: Pine Ridge Festival					534081	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	534081	2,500.00			U
ENDING BALANCE: Pine Ridge Festival					534081	2,500.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	812501	42,000.00			U
10/01/2011	J099	J1201209		TAN 1210-12	812501		21,000.00		U
01/23/2012	J099	J1202139		TAN 1201-09	812501		10,500.00		U
ENDING BALANCE: Op Trn to Sol/Comm Juvenile Arbitr					812501	42,000.00	31,500.00	0.00	
TOTAL FUND: 2140 Temp Alcohol Beverage Licen									
GENERAL OPERATING 07						83,762.00	12,500.00	7,500.00	
EXPENDITURES									



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				FY11 Justice Assistance Gra	2499				
				OTHER FINANCING USES	(SOURCES) 08	42,000.00	31,500.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
FY11 Justice Assistance Gra					2499				
BEGINNING BALANCE: Counseling Services					520306	0.00	0.00	0.00	
08/31/2011	INNI	CR12318		SISTERCARE INC	520306		877.00		U
09/13/2011	BD02	J1200685		BAR 12-053	520306	5,387.00			U
10/31/2011	INNI	CR12441		SISTERCARE INC	520306		904.67		U
ENDING BALANCE: Counseling Services					520306	5,387.00	1,781.67	0.00	
TOTAL FUND: 2499 FY11 Justice Assistance Gra									
GENERAL EXPENDITURES					OPERATING 07	5,387.00	1,781.67	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Campus Parking Fund	2920				
				BEGINNING BALANCE: Capital Contingency	549904	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	549904	13,080.00			U
07/01/2011	BD02	J1200596		BAR 12-003	549904	79,738.00			U
				ENDING BALANCE: Capital Contingency	549904	92,818.00	0.00	0.00	
TOTAL FUND: 2920 Campus Parking Fund									
				GENERAL EXPENDITURES	OPERATING 07	92,818.00	0.00	0.00	

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
				BEGINNING BALANCE: Wood Moor Subdivision	5R0082	0.00	0.00	0.00	
07/01/2011	BD02	J1200596		BAR 12-003	5R0082	196,487.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			458.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,949.48	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			217.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,061.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			30,008.60	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			12,100.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			3,768.78	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,516.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,620.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			11,632.50	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			4,248.68	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			5,985.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			850.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			320.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			816.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,600.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			851.20	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			1,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			5,300.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			13,405.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			99.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	5R0082			2,000.00	U
07/01/2011	JE15	J1200581		PA-12-03 REVERSE RETAINAGE	5R0082		-5,845.30		U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			73.50	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			42.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			40.56	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			832.30	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			320.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			598.50	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			1,215.50	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			357.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			99.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			756.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			793.60	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			458.50	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			1,833.60	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			424.70	U

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				Pass-thru Grants	2999				
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			734.80	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			3,000.86	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			495.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			0.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			0.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			0.00	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			1,159.95	U
07/01/2011	PORD	P1203267		R & T GRADING INC	5R0082			1,001.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			4,587.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			-1,650.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			-2,090.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			2,077.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			3,655.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			8,323.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			405.60	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			420.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			735.00	U
08/25/2011	CORD	P1104121		R & T GRADING INC	5R0082			-5,845.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		7,675.72		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-7,675.72	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		1,623.78		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-1,623.78	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		9,009.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-9,009.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		27,007.75		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-27,007.75	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		3,326.40		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-3,326.40	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		1,869.30		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-1,869.30	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		115.88		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-115.88	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		57.60		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-57.60	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		6,804.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-6,804.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		459.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-459.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		3,289.50		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-3,289.50	U

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				Pass-thru Grants	2999				
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		5,386.50		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-5,386.50	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		7,490.70		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-7,490.70	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		365.04		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-365.04	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		378.00		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-378.00	U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082		661.50		U
08/31/2011	INEI	I1206404		R & T GRADING INC	5R0082			-661.50	U
09/01/2011	POCL	*1200728		Close PO P1104121	5R0082			-4,620.00	U
09/01/2011	POCL	*1200728		Close PO P1104121	5R0082			-11,632.50	U
09/01/2011	POCL	*1200728		Close PO P1104121	5R0082			-2,516.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-495.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		1,001.00		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-1,001.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		3,000.86		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-3,000.86	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		734.80		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-734.80	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		424.70		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-424.70	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		1,833.60		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-1,833.60	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		458.50		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-458.50	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		793.60		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-793.60	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		756.00		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-756.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		99.00		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-99.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		357.00		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-357.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		1,215.50		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-1,215.50	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		495.00		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-1,159.95	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		1,159.95		U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082		598.50		U

COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Pass-thru Grants	2999				
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-73.50	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082	73.50			U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-42.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082	42.00			U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-40.56	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082	40.56			U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-832.30	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082	832.30			U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-320.00	U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082	320.00			U
11/30/2011	INEI	I1217455		R & T GRADING INC	5R0082			-598.50	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-1,159.96	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-73.50	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-1,001.00	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-3,000.85	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-734.80	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-424.70	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-1,833.60	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-42.00	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-40.56	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-832.30	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-598.50	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-1,215.50	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-320.00	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-357.00	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-99.00	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-756.00	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-793.60	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-458.50	U
12/21/2011	POCL	*1200829		Close PO P1104121	5R0082			-495.00	U
ENDING BALANCE:			Wood Moor Subdivision		5R0082	196,487.00	83,910.74	11,900.00	
BEGINNING BALANCE:			The Reserve at Lake Murray		5R0135	0.00	0.00	0.00	
10/25/2011	BD02	J1201294	BAR 12-068		5R0135	2,500.00			U
ENDING BALANCE:			The Reserve at Lake Murray		5R0135	2,500.00	0.00	0.00	

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				Pass-thru Grants	2999				
TOTAL FUND: 2999 Pass-thru Grants				GENERAL EXPENDITURES	OPERATING 07	198,987.00	83,910.74	11,900.00	



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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				DSS & Fire Station Construc	4504				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200594		BAR 12-019	529903	17,897.00			U
07/01/2011	BD02	J1200594		BAR 12-019	529903	57,733.00			U
				ENDING BALANCE: Contingency	529903	75,630.00	0.00	0.00	
TOTAL FUND: 4504 DSS & Fire Station Construc									
				GENERAL EXPENDITURES	OPERATING 07	75,630.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				CAMA & ROD Systems Developm	4505				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200590		BAR 12-016	529903	146.00			U
07/01/2011	BD02	J1200590		BAR 12-016	529903	146.00			U
10/25/2011	BD02	J1201293		BAR 12-067	529903	-292.00			U
ENDING BALANCE:				Contingency	529903	0.00	0.00	0.00	
TOTAL FUND: 4505 CAMA & ROD Systems Developm									
				GENERAL EXPENDITURES	OPERATING 07	0.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Saxe Gotha Industrial Park	4506				
				BEGINNING BALANCE: Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200595		BAR 12-020	529903	11,744.00			U
07/01/2011	BD02	J1200595		BAR 12-020	529903	2,351,404.00			U
07/01/2011	BD02	J1201600		BAR 12-020 A	529903	-1,820,000.00			U
				ENDING BALANCE: Contingency	529903	543,148.00	0.00	0.00	
TOTAL FUND: 4506 Saxe Gotha Industrial Park									
				GENERAL EXPENDITURES	OPERATING 07	543,148.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Dispatch/Records Management	4510				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200584		BAR 12-007	529903	1,186.00			U
07/01/2011	BD02	J1200584		BAR 12-007	529903	671.00			U
ENDING BALANCE:				Contingency	529903	1,857.00	0.00	0.00	
TOTAL FUND: 4510 Dispatch/Records Management									
				GENERAL EXPENDITURES	OPERATING 07	1,857.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Energy Efficiency & Conserv					4511				
BEGINNING BALANCE: Contracted Services					520200	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	520200	128,126.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520200			12,500.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520200			30,591.50	U
08/25/2011	CORD	P1101700		MBAJ ARCHITECTURE	520200			27,434.00	U
08/31/2011	INEI	I1207133		MBAJ ARCHITECTURE	520200		2,743.40		U
08/31/2011	INEI	I1207133		MBAJ ARCHITECTURE	520200			-2,743.40	U
09/30/2011	INEI	I1210070		MBAJ ARCHITECTURE	520200		12,500.00		U
09/30/2011	INEI	I1210070		MBAJ ARCHITECTURE	520200			-12,500.00	U
10/14/2011	INEI	I1210993		CENTRAL MIDLANDS COUNCIL O	520200		3,500.00		U
10/14/2011	INEI	I1210993		CENTRAL MIDLANDS COUNCIL O	520200			-3,500.00	U
10/31/2011	INEI	I1211943		MBAJ ARCHITECTURE	520200		16,460.40		U
10/31/2011	INEI	I1211943		MBAJ ARCHITECTURE	520200			-16,460.40	U
11/22/2011	CORD	P1102229		CENTRAL MIDLANDS COUNCIL O	520200			57,600.00	U
11/30/2011	INEI	I1214468		MBAJ ARCHITECTURE	520200		2,743.40		U
11/30/2011	INEI	I1214468		MBAJ ARCHITECTURE	520200			-2,743.40	U
ENDING BALANCE: Contracted Services					520200	128,126.00	37,947.20	90,178.30	
BEGINNING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
ENDING BALANCE: Accounting/Auditing Services					520303	0.00	0.00	0.00	
BEGINNING BALANCE: Air Quality Supplies					521215	0.00	0.00	0.00	
07/01/2011	BD02	J1200601		BAR 12-010	521215	11,625.00			U
09/21/2011	BD02	J1200951		ABT 12-079	521215	-500.00			U
ENDING BALANCE: Air Quality Supplies					521215	11,125.00	0.00	0.00	
BEGINNING BALANCE: Conference, Meeting & Training Exp.					525210	0.00	0.00	0.00	
09/21/2011	BD02	J1200951		ABT 12-079	525210	500.00			U
10/06/2011	INNI	TR18304		ICLEI LOCAL GOVERNMENTS FOR	525210		150.00		U
10/06/2011	INNI	TR18304A		WILLIAMS, SYNITHIA	525210		139.90		U
10/13/2011	INNI	EX18304		WILLIAMS, SYNITHIA	525210		22.12		U
ENDING BALANCE: Conference, Meeting & Training Exp.					525210	500.00	312.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/ FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Energy Efficiency & Conserv	4511				
TOTAL FUND: 4511				Energy Efficiency & Conserv GENERAL EXPENDITURES	OPERATING 07	139,751.00	38,259.22	90,178.30	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				West Region Service Center	4512				
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD02	J1200602		BAR 12-011	529903	1,682.00			U
07/01/2011	BD02	J1200602		BAR 12-011	529903	500,000.00			U
ENDING BALANCE:				Contingency	529903	501,682.00	0.00	0.00	
TOTAL FUND: 4512 West Region Service Center									
				GENERAL EXPENDITURES	OPERATING 07	501,682.00	0.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Landscaping/Ground Maintenance	520103	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520103	9,485.00			U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			80.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			375.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			50.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			75.00	U
07/01/2011	E090	RENC1101		ENCUMBRANCE ROLL	520103			100.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
07/01/2011	INEI	I1205351		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			300.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			450.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			600.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			525.00	U
07/01/2011	PORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			480.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
08/01/2011	INEI	I1205836		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-80.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-100.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-50.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-75.00	U
09/08/2011	POCL	*1200734		Close PO P1102276	520103			-375.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		75.00		U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-40.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		40.00		U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-50.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		50.00		U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-25.00	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-75.00	U



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				Rental Properties-Red Bank	5601				
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		37.50		U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103			-37.50	U
11/01/2011	INEI	I1212763		SOUTHERN COMPANIES OF SC IN	520103		25.00		U
11/30/2011	CORD	P1200660		SOUTHERN COMPANIES OF SC IN	520103			4,775.00	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			4,775.00	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			262.50	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			175.00	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			350.00	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			487.50	U
12/01/2011	PORD	P1202819		ACCUSWEEP SERVICES INC	520103			280.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-4,775.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-360.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-450.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-225.00	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-337.50	U
12/21/2011	POCL	*1200828		Close PO P1200660	520103			-450.00	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		37.50		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-37.50	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		25.00		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-25.00	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		50.00		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-50.00	U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103		40.00		U
12/31/2011	INEI	I1217011		ACCUSWEEP SERVICES INC	520103			-40.00	U
ENDING BALANCE: Landscaping/Ground Maintenance					520103	9,485.00	685.00	6,177.50	
BEGINNING BALANCE: Garbage Pickup Service					520231	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520231	4,290.00			U
07/01/2011	PORD	P1201344		ADVANCED DISPOSAL SERVICES	520231			4,289.76	U
07/31/2011	INEI	I1205122		ADVANCED DISPOSAL SERVICES	520231		178.74		U
07/31/2011	INEI	I1205122		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
08/31/2011	INEI	I1207219		ADVANCED DISPOSAL SERVICES	520231		178.74		U
08/31/2011	INEI	I1207219		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
09/30/2011	INEI	I1210116		ADVANCED DISPOSAL SERVICES	520231		178.74		U
09/30/2011	INEI	I1210116		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
10/31/2011	INEI	I1211570		ADVANCED DISPOSAL SERVICES	520231		178.74		U
10/31/2011	INEI	I1211570		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/07/2011	CNEI	A0362254	I1210116	ADVANCED DISPOSAL SERVICES	520231		-178.74		U
11/07/2011	CNEI	A0362254	I1210116	ADVANCED DISPOSAL SERVICES	520231			178.74	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
11/07/2011	INEI	I1210232		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/07/2011	INEI	I1210232		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
11/30/2011	INEI	I1215129		ADVANCED DISPOSAL SERVICES	520231		178.74		U
11/30/2011	INEI	I1215129		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
12/31/2011	INEI	I1215993		ADVANCED DISPOSAL SERVICES	520231		178.74		U
12/31/2011	INEI	I1215993		ADVANCED DISPOSAL SERVICES	520231			-178.74	U
ENDING BALANCE:		Garbage Pickup Service			520231	4,290.00	1,072.44	3,217.32	
BEGINNING BALANCE: Parking Lot Sweeping					520232	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520232	2,760.00			U
07/14/2011	PORD	P1201356		OLD SOUTH LANDSCAPING LLC	520232			937.50	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232			-75.00	U
07/31/2011	INEI	I1204908		OLD SOUTH LANDSCAPING LLC	520232		75.00		U
08/08/2011	PORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			1,875.00	U
08/11/2011	CORD	P1201319		OLD SOUTH LANDSCAPING LLC	520232			-937.50	U
08/11/2011	POCL	*1200596		Close PO P1201319	520232			-937.50	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232			-150.00	U
08/31/2011	INEI	I1205839		OLD SOUTH LANDSCAPING LLC	520232		150.00		U
09/30/2011	INEI	I1212999		OLD SOUTH LANDSCAPING LLC	520232		150.00		U
09/30/2011	INEI	I1212999		OLD SOUTH LANDSCAPING LLC	520232			-150.00	U
10/31/2011	INEI	I1213000		OLD SOUTH LANDSCAPING LLC	520232		150.00		U
10/31/2011	INEI	I1213000		OLD SOUTH LANDSCAPING LLC	520232			-150.00	U
11/30/2011	INEI	I1213001		OLD SOUTH LANDSCAPING LLC	520232		150.00		U
11/30/2011	INEI	I1213001		OLD SOUTH LANDSCAPING LLC	520232			-150.00	U
12/31/2011	INEI	I1215503		OLD SOUTH LANDSCAPING LLC	520232		150.00		U
12/31/2011	INEI	I1215503		OLD SOUTH LANDSCAPING LLC	520232			-150.00	U
01/31/2012	INEI	I1217817		OLD SOUTH LANDSCAPING LLC	520232		150.00		U
01/31/2012	INEI	I1217817		OLD SOUTH LANDSCAPING LLC	520232			-150.00	U
ENDING BALANCE:		Parking Lot Sweeping			520232	2,760.00	975.00	-37.50	
BEGINNING BALANCE: Legal Services					520500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520500	2,500.00			U
07/01/2011	PORD	P1200643		DAVIS FRAWLEY ANDERSON MCCA	520500			2,500.00	U
11/30/2011	INEI	I1213513		DAVIS FRAWLEY ANDERSON MCCA	520500		330.00		U
11/30/2011	INEI	I1213513		DAVIS FRAWLEY ANDERSON MCCA	520500			-330.00	U
01/31/2012	INEI	I1217132		DAVIS FRAWLEY ANDERSON MCCA	520500		195.00		U
01/31/2012	INEI	I1217132		DAVIS FRAWLEY ANDERSON MCCA	520500			-195.00	U
ENDING BALANCE:		Legal Services			520500	2,500.00	525.00	1,975.00	

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				Rental Properties-Red Bank	5601				
				BEGINNING BALANCE: Building Repairs & Maintenance	522000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	522000	5,000.00			U
07/28/2011	REQP	R1200123		Bob Hall	522000			951.70	U
07/28/2011	POLQ	P1201119		C K SUPPLY	522000			-951.70	U
07/28/2011	PORD	P1201119		C K SUPPLY	522000			951.70	U
07/28/2011	INNI	CT33337		CITY ELECTRIC SUPPLY CO	522000		158.04		U
07/28/2011	INNI	CT33338		SHERWIN WILLIAMS COMPANY	522000		143.17		U
07/29/2011	INEI	I1203679		C K SUPPLY	522000		951.70		U
07/29/2011	INEI	I1203679		C K SUPPLY	522000			-951.70	U
08/01/2011	REQP	R1200132		Bob Hall	522000			256.80	U
08/01/2011	INNI	CT33339		LOWES	522000		21.23		U
08/02/2011	POLQ	P1201201		ADVANCED DOOR SYSTEMS INC	522000			-256.80	U
08/02/2011	PORD	P1201201		ADVANCED DOOR SYSTEMS INC	522000			256.80	U
08/09/2011	INEI	I1204631		ADVANCED DOOR SYSTEMS INC	522000			-256.80	U
08/09/2011	INEI	I1204631		ADVANCED DOOR SYSTEMS INC	522000		248.24		U
08/17/2011	INNI	CT33343		SHERWIN WILLIAMS COMPANY	522000		143.17		U
08/18/2011	INNI	CT33344		C K SUPPLY	522000		47.25		U
09/15/2011	CNNI	A0359638	CT33344	C K SUPPLY	522000		-47.25		U
09/15/2011	INNI	CT33344A		C K SUPPLY	522000		47.25		U
09/15/2011	PORD	P1201980		CAROLINA SIGNS	522000			95.00	U
09/27/2011	INEI	I1207696		CAROLINA SIGNS	522000		95.00		U
09/27/2011	INEI	I1207696		CAROLINA SIGNS	522000			-95.00	U
09/28/2011	REQP	R1200324		Bob Hall	522000			600.00	U
09/29/2011	POLQ	P1201946		AQUA SEAL	522000			-600.00	U
09/29/2011	PORD	P1201946		AQUA SEAL	522000			600.00	U
10/04/2011	INEI	I1209253		AQUA SEAL	522000		600.00		U
10/04/2011	INEI	I1209253		AQUA SEAL	522000			-600.00	U
11/16/2011	INNI	CT33620		ADVANCED DOOR SYSTEMS INC	522000		77.04		U
11/28/2011	POLQ	P1202611		AQUA SEAL	522000			-550.00	U
11/28/2011	PORD	P1202611		AQUA SEAL	522000			550.00	U
11/28/2011	REQP	R1200505		Bob Hall	522000			550.00	U
12/13/2011	INEI	I1214858		AQUA SEAL	522000		550.00		U
12/13/2011	INEI	I1214858		AQUA SEAL	522000			-550.00	U
12/29/2011	INEI	I1216097		US LOCK	522000		118.52		U
12/29/2011	INEI	I1216097		US LOCK	522000			-118.52	U
01/03/2012	CORD	P1200381		US LOCK	522000			150.00	U
01/06/2012	REQP	R1200587		Bob Hall	522000			221.31	U
01/06/2012	POLQ	P1202873		FERGUSON ENTERPRISES INC	522000			-221.31	U
01/06/2012	PORD	P1202873		FERGUSON ENTERPRISES INC	522000			221.31	U
01/11/2012	INEI	I1218405		FERGUSON ENTERPRISES INC	522000		221.31		U

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				Rental Properties-Red Bank	5601				
01/11/2012	INEI	I1218405		FERGUSON ENTERPRISES INC	522000			-221.31	U
ENDING BALANCE:				Building Repairs & Maintenance	522000	5,000.00	3,374.67	31.48	
BEGINNING BALANCE:				Building Insurance	524000	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	524000	3,832.00			U
08/01/2011	INNI	CR12229		SC DIVISION OF GENERAL SERV	524000		466.71		U
ENDING BALANCE:				Building Insurance	524000	3,832.00	466.71	0.00	
BEGINNING BALANCE:				Util / Red Bank Crossing	525391	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525391	4,200.00			U
07/28/2011	INNI	I1203010		SCE&G	525391		290.45		U
08/29/2011	INNI	I1205977		SCE&G	525391		277.30		U
09/29/2011	INNI	I1208315		SCE&G	525391		173.73		U
10/28/2011	INNI	I1210466		SCE&G	525391		119.04		U
11/29/2011	INNI	I1212626		SCE&G	525391		120.27		U
12/29/2011	INNI	I1214996		SCE&G	525391		259.12		U
01/30/2012	INNI	I1216850		SCE&G	525391		370.22		U
ENDING BALANCE:				Util / Red Bank Crossing	525391	4,200.00	1,610.13	0.00	
BEGINNING BALANCE:				Contingency	529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	56,963.00			U
12/15/2011	BD02	J1201670		ABT 12-184	529903	-3,760.00			U
ENDING BALANCE:				Contingency	529903	53,203.00	0.00	0.00	
BEGINNING BALANCE:				Depreciation Expense	530100	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	530100	14,000.00			U
ENDING BALANCE:				Depreciation Expense	530100	14,000.00	0.00	0.00	
BEGINNING BALANCE:				Property Taxes	538500	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	538500	13,500.00			U
12/15/2011	BD02	J1201670		ABT 12-184	538500	3,760.00			U
12/21/2011	INNI	CR12454		COUNTY OF LEXINGTON	538500		2,990.85		U
12/21/2011	INNI	CR12454A		COUNTY OF LEXINGTON	538500		2,363.16		U
12/21/2011	INNI	CR12454B		COUNTY OF LEXINGTON	538500		1,792.78		U
12/21/2011	INNI	CR12454C		COUNTY OF LEXINGTON	538500		5,407.27		U

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Rental Properties-Red Bank	5601				
12/21/2011	INNI	CR12454D		COUNTY OF LEXINGTON	538500		4,705.82		U
ENDING BALANCE:		Property Taxes			538500	17,260.00	17,259.88	0.00	
TOTAL FUND: 5601				Rental Properties-Red Bank					
				GENERAL EXPENDITURES	OPERATING 07	116,530.00	25,968.83	11,363.80	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
				BEGINNING BALANCE: Background History Screening	520206	0.00	0.00	0.00	
07/01/2011	BD01	I1200001		FY 11-12 BUDGET	520206	5,250.00			U
07/01/2011	ICNI	I1203908		BB&T	520206		-50.00		U
07/01/2011	INNI	I1203888		BB&T	520206		25.00		U
07/01/2011	INNI	I1203889		BB&T	520206		25.00		U
07/01/2011	INNI	I1203908		BB&T	520206		50.00		U
07/05/2011	INNI	I1203890		BB&T	520206		25.00		U
07/06/2011	INNI	I1203891		BB&T	520206		16.50		U
07/06/2011	INNI	I1203892		BB&T	520206		16.50		U
07/07/2011	INNI	I1203893		BB&T	520206		25.00		U
07/11/2011	INNC	I1206597		BB&T	520206		-50.00		U
07/11/2011	INNI	I1203894		BB&T	520206		25.00		U
07/11/2011	INNI	I1203907		BB&T	520206		25.00		U
07/15/2011	INNI	I1203895		BB&T	520206		25.00		U
07/20/2011	INNI	I1203896		BB&T	520206		25.00		U
07/20/2011	INNI	I1203897		BB&T	520206		25.00		U
07/20/2011	INNI	I1203898		BB&T	520206		40.50		U
07/26/2011	INNI	I1203899		BB&T	520206		25.00		U
07/26/2011	INNI	I1203900		BB&T	520206		25.00		U
07/26/2011	INNI	I1203901		BB&T	520206		25.00		U
07/26/2011	INNI	I1203902		BB&T	520206		25.00		U
07/26/2011	INNI	I1203903		BB&T	520206		16.50		U
07/26/2011	INNI	I1203904		BB&T	520206		16.50		U
07/27/2011	INNI	I1203905		BB&T	520206		31.00		U
07/28/2011	INNI	I1203906		BB&T	520206		25.00		U
08/02/2011	INNI	I1206561		BB&T	520206		10.00		U
08/03/2011	INNI	I1206562		BB&T	520206		44.95		U
08/10/2011	INNI	I1206563		BB&T	520206		25.00		U
08/10/2011	INNI	I1206564		BB&T	520206		25.00		U
08/16/2011	INNI	I1206565		BB&T	520206		25.00		U
08/22/2011	INNI	I1206566		BB&T	520206		25.00		U
08/24/2011	INNC	I1208964		BB&T	520206		-2.00		U
08/24/2011	INNC	I1211059		BB&T	520206		-25.00		U
08/24/2011	INNI	I1206567		BB&T	520206		53.00		U
08/24/2011	INNI	I1206568		BB&T	520206		25.00		U
08/24/2011	INNI	I1206569		BB&T	520206		2.00		U
08/25/2011	INNI	CR12139		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
08/26/2011	INNI	I1206571		BB&T	520206		25.00		U
08/26/2011	INNI	I1206572		BB&T	520206		25.00		U
08/26/2011	INNI	I1206573		BB&T	520206		25.00		U

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				Workers Compensation Insura	6710				
08/26/2011	INNI	I1206575		BB&T	520206		25.00		U
08/26/2011	INNI	I1206577		BB&T	520206		25.00		U
08/29/2011	INNI	I1206579		BB&T	520206		25.00		U
08/29/2011	INNI	I1206581		BB&T	520206		25.00		U
08/29/2011	INNI	I1206583		BB&T	520206		92.00		U
08/29/2011	INNI	I1206585		BB&T	520206		135.50		U
08/29/2011	INNI	I1206586		BB&T	520206		26.50		U
08/29/2011	INNI	I1206587		BB&T	520206		25.00		U
08/29/2011	INNI	I1206588		BB&T	520206		25.00		U
08/30/2011	INNC	I1211057		BB&T	520206		-24.95		U
08/30/2011	INNI	I1206590		BB&T	520206		24.95		U
08/30/2011	INNI	I1206591		BB&T	520206		24.95		U
08/30/2011	INNI	I1206593		BB&T	520206		24.95		U
09/12/2011	INNI	I1208939		BB&T	520206		25.00		U
09/13/2011	INNI	I1208941		BB&T	520206		25.00		U
09/15/2011	INNI	I1208942		BB&T	520206		25.00		U
09/15/2011	INNI	I1208944		BB&T	520206		25.00		U
09/15/2011	INNI	I1208945		BB&T	520206		25.00		U
09/16/2011	INNI	I1208947		BB&T	520206		25.00		U
09/19/2011	INNI	I1208949		BB&T	520206		25.00		U
09/19/2011	INNI	I1208954		BB&T	520206		25.00		U
09/20/2011	INNI	I1208956		BB&T	520206		25.00		U
09/20/2011	INNI	I1208958		BB&T	520206		25.00		U
09/20/2011	INNI	I1208959		BB&T	520206		25.00		U
09/21/2011	INNI	I1208960		BB&T	520206		25.00		U
09/26/2011	INNI	I1208961		BB&T	520206		25.00		U
09/27/2011	INNI	I1208962		BB&T	520206		25.00		U
09/29/2011	INNI	I1208963		BB&T	520206		25.00		U
09/30/2011	INNI	I1211018		BB&T	520206		25.00		U
10/04/2011	INNI	I1211020		BB&T	520206		25.00		U
10/05/2011	INNI	I1211022		BB&T	520206		25.00		U
10/05/2011	INNI	I1211023		BB&T	520206		25.00		U
10/05/2011	INNI	I1211024		BB&T	520206		25.00		U
10/05/2011	INNI	I1211025		BB&T	520206		97.00		U
10/12/2011	INNI	I1211027		BB&T	520206		25.00		U
10/12/2011	INNI	I1211037		BB&T	520206		25.00		U
10/14/2011	INNI	I1211038		BB&T	520206		25.00		U
10/17/2011	INNC	I1213262		BB&T	520206		-25.00		U
10/17/2011	INNI	I1211039		BB&T	520206		25.00		U
10/17/2011	INNI	I1211051		BB&T	520206		25.00		U

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				Workers Compensation Insura	6710				
10/19/2011	INNI	I1211040		BB&T	520206		25.00		U
10/19/2011	INNI	I1211041		BB&T	520206		25.00		U
10/19/2011	INNI	I1211042		BB&T	520206		25.00		U
10/21/2011	INNI	I1211043		BB&T	520206		25.00		U
10/25/2011	INNI	I1211044		BB&T	520206		25.00		U
10/26/2011	INNI	I1211045		BB&T	520206		25.00		U
10/28/2011	INNI	I1211046		BB&T	520206		25.00		U
10/28/2011	INNI	I1211048		BB&T	520206		25.00		U
10/31/2011	INNI	I1211049		BB&T	520206		25.00		U
11/04/2011	INNI	I1213246		BB&T	520206		134.00		U
11/04/2011	INNI	I1213247		BB&T	520206		25.00		U
11/09/2011	INNI	I1213248		BB&T	520206		25.00		U
11/09/2011	INNI	I1213249		BB&T	520206		25.00		U
11/10/2011	INNI	CR12370		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
11/10/2011	INNI	CR12371		SC LAW ENFORCEMENT DIVISION	520206		25.00		U
11/14/2011	INNI	I1213251		BB&T	520206		25.00		U
11/15/2011	INNI	I1213252		BB&T	520206		25.00		U
11/17/2011	INNI	I1213254		BB&T	520206		25.00		U
11/28/2011	INNI	I1213256		BB&T	520206		25.00		U
11/28/2011	INNI	I1213258		BB&T	520206		25.00		U
11/30/2011	INNI	I1213259		BB&T	520206		25.00		U
12/05/2011	INNI	I1215309		BB&T	520206		25.00		U
12/05/2011	INNI	I1215310		BB&T	520206		25.00		U
12/06/2011	INNI	I1215311		BB&T	520206		142.00		U
12/06/2011	INNI	I1215312		BB&T	520206		25.00		U
12/09/2011	INNI	I1215313		BB&T	520206		25.00		U
12/12/2011	INNI	I1215314		BB&T	520206		25.00		U
12/20/2011	INNI	I1215315		BB&T	520206		25.00		U
12/28/2011	INNI	I1215316		BB&T	520206		25.00		U
12/28/2011	INNI	I1215317		BB&T	520206		25.00		U
12/28/2011	INNI	I1215318		BB&T	520206		25.00		U
12/28/2011	INNI	I1215319		BB&T	520206		25.00		U
01/06/2012	INNI	I1217297		BB&T	520206		270.50		U
01/06/2012	INNI	I1217302		BB&T	520206		25.00		U
01/06/2012	INNI	I1217305		BB&T	520206		25.00		U
01/09/2012	INNI	I1217308		BB&T	520206		25.00		U
01/11/2012	INNI	I1217311		BB&T	520206		25.00		U
01/11/2012	INNI	I1217313		BB&T	520206		25.00		U
01/12/2012	INNI	I1217315		BB&T	520206		25.00		U
01/13/2012	INNI	I1217317		BB&T	520206		25.00		U



COAS: L COUNTY OF LEXINGTON  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
01/30/2012	INNI	I1217319		BB&T	520206		25.00		U
01/30/2012	INNI	I1217321		BB&T	520206		25.00		U
ENDING BALANCE: Background History Screening					520206	5,250.00	3,417.85	0.00	
BEGINNING BALANCE: Driver History Screening					520209	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520209	1,680.00			U
07/01/2011	PORD	P1201197		MIDLANDS EXAMS AND DRUG SCR	520209			1,680.00	U
08/02/2011	INEI	I1204487		MIDLANDS EXAMS AND DRUG SCR	520209		40.00		U
08/02/2011	INEI	I1204487		MIDLANDS EXAMS AND DRUG SCR	520209			-40.00	U
08/31/2011	INEI	I1206895		MIDLANDS EXAMS AND DRUG SCR	520209		124.00		U
08/31/2011	INEI	I1206895		MIDLANDS EXAMS AND DRUG SCR	520209			-124.00	U
09/30/2011	INEI	I1209500		MIDLANDS EXAMS AND DRUG SCR	520209		42.00		U
09/30/2011	INEI	I1209500		MIDLANDS EXAMS AND DRUG SCR	520209			-42.00	U
10/31/2011	INEI	I1212717		MIDLANDS EXAMS AND DRUG SCR	520209		96.00		U
10/31/2011	INEI	I1212717		MIDLANDS EXAMS AND DRUG SCR	520209			-96.00	U
11/30/2011	INEI	I1213819		MIDLANDS EXAMS AND DRUG SCR	520209		24.00		U
11/30/2011	INEI	I1213819		MIDLANDS EXAMS AND DRUG SCR	520209			-24.00	U
12/31/2011	INEI	I1215957		MIDLANDS EXAMS AND DRUG SCR	520209		32.00		U
12/31/2011	INEI	I1215957		MIDLANDS EXAMS AND DRUG SCR	520209			-32.00	U
01/12/2012	INEI	I1217418		MIDLANDS EXAMS AND DRUG SCR	520209		32.00		U
01/12/2012	INEI	I1217418		MIDLANDS EXAMS AND DRUG SCR	520209			-32.00	U
ENDING BALANCE: Driver History Screening					520209	1,680.00	390.00	1,290.00	
BEGINNING BALANCE: Safety Management Services					520301	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520301	17,700.00			U
07/01/2011	INEI	I1205881		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
07/01/2011	INEI	I1205881		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
07/01/2011	PORD	P1201393		SAFETY MANAGEMENT CONSULTAN	520301			17,700.00	U
08/01/2011	INEI	I1205882		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
08/01/2011	INEI	I1205882		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
09/01/2011	INEI	I1209503		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
09/01/2011	INEI	I1209503		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
10/31/2011	INEI	I1211894		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
10/31/2011	INEI	I1211894		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
11/30/2011	INEI	I1213061		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
11/30/2011	INEI	I1213061		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U
12/31/2011	INEI	I1215948		SAFETY MANAGEMENT CONSULTAN	520301		2,100.00		U
12/31/2011	INEI	I1215948		SAFETY MANAGEMENT CONSULTAN	520301			-2,100.00	U

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:				Safety Management Services	520301	17,700.00	12,600.00	5,100.00	
BEGINNING BALANCE:				Drug Testing Services	520302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520302	14,580.00			U
07/01/2011	PORD	P1201176		MIDLANDS EXAMS AND DRUG SCR	520302			1,680.00	U
07/01/2011	PORD	P1201194		MIDLANDS EXAMS AND DRUG SCR	520302			14,580.00	U
08/01/2011	POCL	*1200455		Close PO P1201176	520302			-1,680.00	U
08/02/2011	INEI	I1204492		MIDLANDS EXAMS AND DRUG SCR	520302		470.00		U
08/02/2011	INEI	I1204492		MIDLANDS EXAMS AND DRUG SCR	520302			-470.00	U
08/31/2011	INEI	I1206894		MIDLANDS EXAMS AND DRUG SCR	520302		545.00		U
08/31/2011	INEI	I1206894		MIDLANDS EXAMS AND DRUG SCR	520302			-545.00	U
09/30/2011	INEI	I1209498		MIDLANDS EXAMS AND DRUG SCR	520302		580.00		U
09/30/2011	INEI	I1209498		MIDLANDS EXAMS AND DRUG SCR	520302			-580.00	U
10/31/2011	INEI	I1212720		MIDLANDS EXAMS AND DRUG SCR	520302		700.00		U
10/31/2011	INEI	I1212720		MIDLANDS EXAMS AND DRUG SCR	520302			-700.00	U
11/30/2011	INEI	I1213820		MIDLANDS EXAMS AND DRUG SCR	520302		315.00		U
11/30/2011	INEI	I1213820		MIDLANDS EXAMS AND DRUG SCR	520302			-315.00	U
12/31/2011	INEI	I1215943		MIDLANDS EXAMS AND DRUG SCR	520302		210.00		U
12/31/2011	INEI	I1215943		MIDLANDS EXAMS AND DRUG SCR	520302			-210.00	U
01/31/2012	INEI	I1217421		MIDLANDS EXAMS AND DRUG SCR	520302		210.00		U
01/31/2012	INEI	I1217421		MIDLANDS EXAMS AND DRUG SCR	520302			-210.00	U
ENDING BALANCE:				Drug Testing Services	520302	14,580.00	3,030.00	11,550.00	
BEGINNING BALANCE:				Conference, Meeting & Training Exp.	525210	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525210	1,000.00			U
ENDING BALANCE:				Conference, Meeting & Training Exp.	525210	1,000.00	0.00	0.00	
BEGINNING BALANCE:				Safety Awards	525710	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	525710	1,925.00			U
ENDING BALANCE:				Safety Awards	525710	1,925.00	0.00	0.00	
BEGINNING BALANCE:				Worker's Comp Insurance Claims	527305	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527305	775,000.00			U
07/31/2011	INNI	CR12110		SC COUNTIES WORKERS COMPENS	527305		254,267.49		U
08/31/2011	INNI	CR12238		SC COUNTIES WORKERS COMPENS	527305		64,231.74		U
08/31/2011	JE15	J1200932		AUGUST 2011 BUDGETARY REIMB	527305		-256.55		U

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				Workers Compensation Insura	6710				
09/16/2011	INNI	CR12391		LMC OCCUPATIONAL HEALTH	527305		116.00		U
09/30/2011	INNI	CR12369		SC COUNTIES WORKERS COMPENS	527305		27,254.59		U
09/30/2011	JE15	J1201284		SEPT 2011 BUDGETARY REIMBUR	527305		-4,382.03		U
11/16/2011	INNI	CR12384		SC COUNTIES WORKERS COMPENS	527305		168,665.26		U
11/30/2011	INNI	CR12503		SC COUNTIES WORKERS COMPENS	527305		177,047.49		U
11/30/2011	JE15	J1201878		NOV 2011 BUDGETARY REIMBURS	527305		-6,850.65		U
12/31/2011	INNI	CR12525		SC COUNTIES WORKERS COMPENS	527305		49,314.28		U
12/31/2011	JE15	J1202124		DEC 2011 BUDGETARY REIMBURS	527305		-3,089.66		U
01/31/2012	JE15	J1202425		JAN 12 BUDGETARY REIMBURSEM	527305		-1,015.39		U
ENDING BALANCE: Worker's Comp Insurance Claims					527305	775,000.00	725,302.57	0.00	
BEGINNING BALANCE: SC Workers Compensation Taxes					527307	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527307	25,000.00			U
ENDING BALANCE: SC Workers Compensation Taxes					527307	25,000.00	0.00	0.00	
BEGINNING BALANCE: WC 2nd Injury Assessments					527308	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527308	90,000.00			U
ENDING BALANCE: WC 2nd Injury Assessments					527308	90,000.00	0.00	0.00	
BEGINNING BALANCE: Workers Comp Insurance Premiums					527309	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527309	477,027.00			U
07/01/2011	INNI	CR12037		SC COUNTIES WORKERS COMPENS	527309		122,026.00		U
07/01/2011	INNI	CR12389		SC COUNTIES WORKERS COMPENS	527309		5,529.00		U
07/01/2011	INNI	CR12469		COMPANION PROPERTY AND CASU	527309		619.00		U
10/01/2011	INNI	CR12239		SC COUNTIES WORKERS COMPENS	527309		122,023.00		U
01/01/2012	INNI	CR12481		SC COUNTIES WORKERS COMPENS	527309		122,023.00		U
ENDING BALANCE: Workers Comp Insurance Premiums					527309	477,027.00	372,220.00	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	516,035.00			U
ENDING BALANCE: Contingency					529903	516,035.00	0.00	0.00	
BEGINNING BALANCE: Op Trn to Risk Management					816790	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	816790	165,607.00			U
07/01/2011	J099	J1200284		TAN 1207-11	816790		165,607.00		U

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County of Lexington, SC  
 Organization Detail Activity  
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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				Workers Compensation Insura	6710				
ENDING BALANCE:		Op Trn to Risk Management			816790	165,607.00	165,607.00	0.00	
TOTAL FUND: 6710 Workers Compensation Insura									
				GENERAL EXPENDITURES	OPERATING 07	1,925,197.00	1,116,960.42	17,940.00	
				OTHER FINANCING USES	(SOURCES) 08	165,607.00	165,607.00	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Physical Fitness Program					520201	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520201	10,000.00			U
07/01/2011	PORD	P1200303		BLASHKA, KELLEY	520201			9,600.00	U
10/14/2011	INEI	I1212015		BLASHKA, KELLEY	520201		4,000.00		U
10/14/2011	INEI	I1212015		BLASHKA, KELLEY	520201			-4,000.00	U
10/15/2011	INEI	I1213310		BLASHKA, KELLEY	520201		2,000.00		U
10/15/2011	INEI	I1213310		BLASHKA, KELLEY	520201			-2,000.00	U
ENDING BALANCE: Physical Fitness Program					520201	10,000.00	6,000.00	3,600.00	
BEGINNING BALANCE: Health Screening Services					520308	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520308	5,730.00			U
11/30/2011	INNI	CR12470		LEXINGTON MEDICAL CENTER	520308		4,810.00		U
ENDING BALANCE: Health Screening Services					520308	5,730.00	4,810.00	0.00	
BEGINNING BALANCE: Actuarial Services					520313	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520313	6,000.00			U
10/04/2011	BD02	J1201019		ABT 12-100	520313	4,500.00			U
10/12/2011	PORD	P1202113		BENASSIST SOLUTIONS LLC	520313			10,500.00	U
10/17/2011	INEI	I1210462		BENASSIST SOLUTIONS LLC	520313			-3,500.00	U
10/17/2011	INEI	I1210462		BENASSIST SOLUTIONS LLC	520313		3,500.00		U
11/14/2011	INEI	I1213103		BENASSIST SOLUTIONS LLC	520313			-7,000.00	U
11/14/2011	INEI	I1213103		BENASSIST SOLUTIONS LLC	520313		7,000.00		U
ENDING BALANCE: Actuarial Services					520313	10,500.00	10,500.00	0.00	
BEGINNING BALANCE: Employee Benefit Consulting Service					520314	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	520314	10,800.00			U
07/01/2011	PORD	P1200302		PLAN BENEFIT SERVICES, INC.	520314			10,800.00	U
07/31/2011	INEI	I1204975		PLAN BENEFIT SERVICES, INC.	520314		3,600.00		U
07/31/2011	INEI	I1204975		PLAN BENEFIT SERVICES, INC.	520314			-3,600.00	U
08/31/2011	INEI	I1206206		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
08/31/2011	INEI	I1206206		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
09/30/2011	INEI	I1213813		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
09/30/2011	INEI	I1213813		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
10/31/2011	INEI	I1213814		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
10/31/2011	INEI	I1213814		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
11/30/2011	INEI	I1213815		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
11/30/2011	INEI	I1213815		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U

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Employee Insurance Fund					6730				
12/31/2011	INEI	I1216927		PLAN BENEFIT SERVICES, INC.	520314		1,800.00		U
12/31/2011	INEI	I1216927		PLAN BENEFIT SERVICES, INC.	520314			-1,800.00	U
01/31/2012	BD02	J1202190		ABT 12-238	520314	1,800.00			U
ENDING BALANCE: Employee Benefit Consulting Service					520314	12,600.00	12,600.00	-1,800.00	
BEGINNING BALANCE: Health Insurance Claims					527300	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527300	10,072,984.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527300		736,927.42		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527300		624,489.15		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527300		904,445.69		U
10/31/2011	EX01	J1201423		OCT 11 INSURANCE FUND EXPEN	527300		1,020,497.24		U
11/30/2011	EX01	J1201650		NOV 11 INSURANCE FUND EXPEN	527300		701,178.29		U
12/31/2011	EX01	J1202131		DEC 11 INSURANCE FUND EXPEN	527300		1,175,770.16		U
01/31/2012	EX01	J1202192		JAN 12 INSURANCE FUND EXPEN	527300		579,096.63		U
ENDING BALANCE: Health Insurance Claims					527300	10,072,984.00	5,742,404.58	0.00	
BEGINNING BALANCE: Third Party Administrators Costs					527302	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527302	320,644.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527302		19,410.04		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527302		18,947.24		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527302		19,158.80		U
10/31/2011	EX01	J1201423		OCT 11 INSURANCE FUND EXPEN	527302		19,323.49		U
11/30/2011	EX01	J1201650		NOV 11 INSURANCE FUND EXPEN	527302		19,490.98		U
12/31/2011	EX01	J1202131		DEC 11 INSURANCE FUND EXPEN	527302		19,960.52		U
01/31/2012	EX01	J1202192		JAN 12 INSURANCE FUND EXPEN	527302		24,227.54		U
ENDING BALANCE: Third Party Administrators Costs					527302	320,644.00	140,518.61	0.00	
BEGINNING BALANCE: Life Insurance Premiums					527303	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527303	227,314.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527303		19,524.55		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527303		19,001.62		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527303		19,332.36		U
10/31/2011	EX01	J1201423		OCT 11 INSURANCE FUND EXPEN	527303		19,376.14		U
11/30/2011	EX01	J1201650		NOV 11 INSURANCE FUND EXPEN	527303		19,448.00		U
12/31/2011	EX01	J1202131		DEC 11 INSURANCE FUND EXPEN	527303		19,935.32		U
01/31/2012	EX01	J1202192		JAN 12 INSURANCE FUND EXPEN	527303		-288.97		U
ENDING BALANCE: Life Insurance Premiums					527303	227,314.00	116,329.02	0.00	

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TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Employee Insurance Fund					6730				
BEGINNING BALANCE: Stop-Loss Insurance Premiums					527304	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527304	1,114,079.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527304		91,143.57		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527304		88,260.60		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527304		89,014.90		U
10/31/2011	EX01	J1201423		OCT 11 INSURANCE FUND EXPEN	527304		90,674.36		U
11/30/2011	EX01	J1201650		NOV 11 INSURANCE FUND EXPEN	527304		90,598.93		U
12/31/2011	EX01	J1202131		DEC 11 INSURANCE FUND EXPEN	527304		91,051.51		U
01/31/2012	EX01	J1202192		JAN 12 INSURANCE FUND EXPEN	527304		76,371.68		U
ENDING BALANCE: Stop-Loss Insurance Premiums					527304	1,114,079.00	617,115.55	0.00	
BEGINNING BALANCE: Advance PCS Claims					527310	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527310	2,307,471.00			U
07/31/2011	EX01	J1200349		JUL 11 INSURANCE FUND EXPEN	527310		212,939.80		U
08/31/2011	EX01	J1200672		AUG 11 INSURANCE FUND EXPEN	527310		207,838.08		U
09/30/2011	EX01	J1201288		SEP 11 INSURANCE FUND EXPEN	527310		220,486.52		U
10/31/2011	EX01	J1201423		OCT 11 INSURANCE FUND EXPEN	527310		225,722.55		U
11/30/2011	EX01	J1201650		NOV 11 INSURANCE FUND EXPEN	527310		244,308.35		U
12/31/2011	EX01	J1202131		DEC 11 INSURANCE FUND EXPEN	527310		235,319.33		U
01/31/2012	EX01	J1202192		JAN 12 INSURANCE FUND EXPEN	527310		218,574.33		U
ENDING BALANCE: Advance PCS Claims					527310	2,307,471.00	1,565,188.96	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	150,000.00			U
10/04/2011	BD02	J1201019		ABT 12-100	529903	-4,500.00			U
01/31/2012	BD02	J1202190		ABT 12-238	529903	-1,800.00			U
ENDING BALANCE: Contingency					529903	143,700.00	0.00	0.00	
TOTAL FUND: 6730 Employee Insurance Fund									
GENERAL EXPENDITURES					OPERATING 07	14,225,022.00	8,215,466.72	1,800.00	

COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
Post-Employment Insurance F					6731				
BEGINNING BALANCE: Ins Premium Reimb to Employee					527311	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	527311	157,158.00			U
07/01/2011	EX01	J1200245		JUL 11 INSURANCE PREMIUM RE	527311		8,731.00		U
08/03/2011	EX01	J1200332		AUG 11 INSURANCE PREMIUM RE	527311		8,731.00		U
09/02/2011	EX01	J1200639		SEP 11 INSURANCE PREMIUM RE	527311		8,731.00		U
10/05/2011	EX01	J1200990		OCT 11 INSURANCE PREMIUM RE	527311		10,477.20		U
11/02/2011	EX01	J1201313		NOV 11 INSURANCE PREMIUM RE	527311		10,477.20		U
12/01/2011	EX01	J1201624		DEC 11 INSURANCE PREMIUM RE	527311		11,350.30		U
01/04/2012	EX01	J1201909		JAN 12 INSURANCE PREMIUM RE	527311		12,662.00		U
ENDING BALANCE: Ins Premium Reimb to Employee					527311	157,158.00	71,159.70	0.00	
BEGINNING BALANCE: Contingency					529903	0.00	0.00	0.00	
07/01/2011	BD01	L1200001		FY 11-12 BUDGET	529903	4,000.00			U
ENDING BALANCE: Contingency					529903	4,000.00	0.00	0.00	
TOTAL FUND: 6731 Post-Employment Insurance F									
GENERAL EXPENDITURES					OPERATING 07	161,158.00	71,159.70	0.00	



COAS: L COUNTY OF LEXINGTON  
 ORG: 999900 Non-departmental

TRANS DATE	TRAN TYPE	DOCUMENT NUMBER	DOCUMENT REF #	DESCRIPTION	ACCOUNT/FUND	BUDGET ACTIVITY	TRANSACTION ACTIVITY	ENCUMBRANCE ACTIVITY	CMT TYP
				P&D / Contractors Performan	7750				
BEGINNING BALANCE:		RET to Pass-Thru-Grants			832999	0.00	0.00	0.00	
11/04/2011	J099	J1201317		TAN 1211-07	832999		2,500.00		U
ENDING BALANCE:		RET to Pass-Thru-Grants			832999	0.00	2,500.00	0.00	
TOTAL FUND: 7750 P&D / Contractors Performan									
		OTHER FINANCING	(SOURCES)	08		0.00	2,500.00	0.00	
USES									
TOTAL ORGANIZATION: 999900 Non-departmental									
		PERSONAL SERVICES			06	2,035,694.00	152,854.59	0.00	
		GENERAL EXPENDITURES	OPERATING	07		19,715,637.00	9,227,267.34	140,682.10	
		OTHER FINANCING	(SOURCES)	08		1,244,178.00	1,236,178.00	0.00	
USES									

29-FEB-2012 10:58:50 AM  
FISCAL YEAR 12

County of Lexington, SC  
Organization Detail Activity  
From 01-JUL-2011 To 31-JAN-2012

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\* \* \* REPORT CONTROL INFORMATION \* \* \*

PARAMETER SEQUENCE NUMBER: 148215  
FISCAL YEAR: 12  
CHART OF ACCOUNTS: L  
FROM ORGANIZATION:  
TO ORGANIZATION:  
FROM FUND:  
TO FUND:  
FROM ACCOUNT:  
TO ACCOUNT:  
FROM DATE: 01-JUL-2011  
TO DATE: 31-JAN-2012  
INCLUDE ACCRUAL: Y  
PRINT ORGANIZATION TOTALS: Y  
COMMITMENT TYPE: B  
NUMBER OF PRINTED LINES PER PAGE: 55  
  
RECORD COUNT: 5338